

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

BALANCE SHEET (FCRA) AS ON 31ST MARCH 2019

Particulars	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital fund b/f	488,88,781.43	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	<u>16,31,380.35</u>	505,20,161.78
		<u><u>505,20,161.78</u></u>
ASSETS AND PROPERTIES		
Fixed Assets (As per Schedule - 3)		400,84,507.83
Current assets Closing balances (As per schedule-1)		104,35,653.95
		<u><u>505,20,161.78</u></u>

NOTES TO ACCOUNT:

1. Accounts are being maintained on cash basis of accounting except income from investment on which TDS has been made.
2. No depreciation is charged on Fixed Assets as 100% expenses is claimed in computing total income as per Income Tax Act.

Auditors

In terms of our report of even date

For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

S. Lath

S. LATH, Partner

Membership No. 59396



Rourkela

Dated:

UDIN : 19059396AAAA DA 1883

07 SEP 2019

For Christo Jyoti Education Society

F. Joshy George

Treasurer

For Christo Jyoti Education Society

+ N. M. J.

Vice - President

CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON

INCOME AND EXPENDITURE ACCOUNT (FCRA) AS ON 31ST MARCH, 2019

Particulars	Amount ₹	Amount ₹
INCOME		
Donations	34,71,959.00	
Interest from FDR/Investment	6,99,845.41	
Bank Interest	53,153.00	42,24,957.41
		42,24,957.41
EXPENSES		
RECURRING EXPENSES (Schedule- 2)		25,93,577.06
Excess of Income over Expenditure Transferred to Balance Sheet		16,31,380.35
		42,24,957.41

Auditors

In terms of our report of even date

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

S. Lath

S. LATH, Partner
Membership No. 59396

Rourkela

Dated: UDIN : 19059396AAAA DA1883

07 SEP 2019



For Christo Jyoti Education Society

For Joshybaveya

Treasurer

For Christo Jyoti Education Society

t. Nam

Vice-President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

RECEIPT AND PAYMENT ACCOUNT (FCRA) AS ON 31ST MARCH, 2019

Particulars	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCES (Schedule-1)		110,82,661.60
RECURRING RECEIPTS		
Donations	34,71,959.00	
Interest from FDR/Investment	6,99,845.41	
Bank Interest	53,153.00	42,24,957.41
		153,07,619.01
PAYMENTS		
RECURRING EXPENSES (Schedule-2)		25,93,577.06
NON-RECURRING EXPENSES		
Acquisition of Assets (Schedule - 3)		22,78,388.00
CLOSING BALANCES (Schedule-1)		104,35,653.95
		153,07,619.01

Auditors

In terms of our report of even date

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

S. Lath

S. LATH, Partner
Membership No. 59396

Rourkela

Dated:

UDIN : 19059396AAAA DA 1883

07 SEP 2019



For Christo Jyoti Education Society

For Jyoti Education

Treasurer

For Christo Jyoti Education Society

For Christo Jyoti Education

Vice-President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

Schedule Annexed to FCRA accounts as at 31st March 2019

Particulars	Amount ₹	Amount ₹
OPENING AND CLOSING BALANCES		
	At opening	At closing
Cash in hand	72,524.06	13,724.00
UBI A/c no.32646	12,99,037.67	2,10,984.67
Investment in HDFC	80,97,368.00	80,97,368.00
FCRA/INTERNAL CONTROL	4,12,827.00	2,12,827.00
Accrued Interest	8,06,184.87	14,36,045.28
TDS Deducted From Us	3,94,720.00	4,64,705.00
	110,82,661.60	104,35,653.95

RECURRING EXPENSES (Net of recovery)

	Schedule-2
Audit & Other Fees	17,700.00
Bank Charges	165.00
Books for students	18,579.00
Boundary wall repair	48,653.00
Celebration of National Festivals	7,200.00
Charity and Gifts	32,677.00
Computer and Xerox Maintenance	27,118.00
Education of Male Students	1,86,722.00
Education of Female students	1,88,710.00
Electricity charges	92,761.00
Generator Maintenance	15,300.00
Health care & family welfare	14,930.00
Honorarium to Professors	2,49,900.00
Horticulture Expenses	9,015.00
Library Maintenance	32,600.00
Legal Expenses	14,750.00
Maintenance and repairs of Hostel	1,21,508.00
Maintenance of Schools and colleges	59,933.00
Maintenance allowance	3,40,000.00
Newspapers and periodicals	12,806.00
Nutrition Expenses	3,60,248.00
Postage and telegram	3,781.00

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For Christo Jyoti Education Society

For Joshy George

Treasurer

For Christo Jyoti Education Society

For Anil

Vice - President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

Schedule Annexed to FCRA accounts as at 31st March 2019

Particulars	Amount ₹
Office Maintenance / Expense	23,572.00
Functions and Celebation	22,720.00
Salary to Employees	2,41,928.00
Seminars and conferences	47,548.00
Sports and games	17,290.00
Student Health care	19,747.00
Students Expenses	1,74,961.00
Telephone & Internet charges	46,311.00
Travel and Conveyance	92,504.06
Vehicle maintenance	17,160.00
Land Development	4,000.00
Vehicle Road Tax/ Insurance	30,780.00
	25,93,577.06



For Christo Jyoti Education Society

For Jashyeshroye

Treasurer

For Christo Jyoti Education Society

f. Anurag

Vice-President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

Schedule Annexed to FCRA accounts as at 31st March, 2019

Fixed Assets	Schedule - 3			
Particulars	Opening	Additions	Deletion	Closing
Building	282,87,109.61	8,16,957.00	-	291,04,066.61
Pond, Tank, well & Other Irrigation System	92,532.00	12,13,421.00	-	13,05,953.00
Motor vehicle	13,43,165.00	-	-	13,43,165.00
Other assets	74,49,667.52	2,48,010.00	-	76,97,677.52
Furniture & fixtures	6,33,645.70	-	-	6,33,645.70
	378,06,119.83	22,78,388.00	-	400,84,507.83



For Christo Jyoti Education Society

For Joshy George

Treasurer

For Christo Jyoti Education Society

+ Namish

Vice-President