



Certificate

We have audited the account of **Christo Jyoti Educational Society, Sason, Sambalpur, Odisha, Pin -768200, Registration No. SBL1063-143 of 1986-87 Sambalpur, Odisha & FCRA No. 105060026** for the financial year ending the 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 1,04,35,653.95;**
- (ii) foreign contribution of / worth **Rs. 60,52,214.09** was received by the Association during the financial year 2019-20;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 7,06,193.57** was received by the Association during the financial year 2019-20;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2019-20 was **Rs. 94,70,133.11;**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For K.D Lath & Co
Chartered Accountants
(FRNo. 306011E)



Sudhir Lath
Sudhir Lath
(Partner)
(Membership No. 059396)

Place:
Date: 30 SEP 2020

UDIN : 20059396AAAA RQ1262

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

BALANCE SHEET (FCRA) AS ON 31ST MARCH 2020

Particulars	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital fund b/f	5,05,20,161.78	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	29,37,124.16	5,34,57,285.94
		5,34,57,285.94
ASSETS AND PROPERTIES		
Fixed Assets (As per Schedule - 3)		4,39,87,152.83
Current Assets Closing balances - Cash, Bank etc. (As per schedule-1)		94,70,133.11
		5,34,57,285.94

NOTES TO ACCOUNT:

1. Accounts are being maintained on cash basis of accounting except for income from investment on which TDS has been deducted.
2. No depreciation is charged on fixed assets, as 100% cost of fixed assets is being claimed as application of income while 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



For Christo Jyoti Education Society

B. Jasly George

Treasurer

Rourkela

Dated: 30 SEP 2020

UDIN : 20059396AAAAARQ1262

For Christo Jyoti Education Society

J. N...

Vice-President

CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON

INCOME AND EXPENDITURE ACCOUNT (FCRA) AS ON 31ST MARCH, 2020

Particulars	Amount ₹	Amount ₹
INCOME		
Donations	60,52,214.09	
Interest from FDR/Investment	6,51,654.57	
Bank Interest	54,539.00	67,58,407.66
		67,58,407.66
EXPENDITURE		
RECURRING EXPENSES (As per Schedule- 2)		38,21,283.50
Excess of Income over Expenditure transferred to Balance Sheet		29,37,124.16
		67,58,407.66

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: 30 SEP 2020

UDIN : 20059396AAAA RQ1262

For Christo Jyoti Education Society

For Joshy George

Treasurer

For Christo Jyoti Education Society

V. N. Singh

Vice-President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

RECEIPT AND PAYMENT ACCOUNT (FCRA) AS ON 31ST MARCH, 2020

Particulars	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCES (As per Schedule-1)		1,04,35,653.95
RECURRING RECEIPTS		
Donations	60,52,214.09	
Interest from FDR/Investment	6,51,654.57	
Bank Interest	54,539.00	67,58,407.66
		1,71,94,061.61
PAYMENTS		
RECURRING EXPENSES (As per Schedule-2)		38,21,283.50
NON-RECURRING EXPENSES		
Acquisition of Assets (As per Schedule - 3)		39,02,645.00
CLOSING BALANCES (As per Schedule-1)		94,70,133.11
		1,71,94,061.61

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: 30 SEP 2020

UDIN : 20059396AAAA RQ1262

For Christo Jyoti Education Society

For Joshy George

Treasurer

For Christo Jyoti Education Society

+ N Singh

Vice-President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

Schedule Annexed to FCRA accounts as at 31st March 2020

Particulars	Amount ₹	Amount ₹
OPENING AND CLOSING BALANCES		
	<u>At opening</u>	<u>Schedule-1 At closing</u>
Cash in hand	13,724.00	1,10,735.00
UBI A/c no.32646	2,10,984.67	1,77,683.26
Investment in HDFC	80,97,368.00	71,34,211.00
FCRA/INTERNAL CONTROL	2,12,827.00	2,58,276.00
Accrued Interest	14,36,045.28	15,17,531.85
TDS Deducted From Us	4,64,705.00	2,71,696.00
	<u>1,04,35,653.95</u>	<u>94,70,133.11</u>

RECURRING EXPENSES

	<u>Schedule-2</u>
Animal Husbandry	47,071.00
Agricultural Activities	57,977.00
Audit Fees	31,860.00
Bank Charges	398.50
Books for Students	4,13,910.00
Boundary wall Repair	1,16,812.00
Celebration of National Festivals	3,170.00
Charity and Gifts	45,106.00
Computer and Xerox Maintenance	17,404.00
Education of Male Students	1,85,132.00
Education of Female students	4,03,315.00
Electricity Charges	16,161.00
Generator Maintenance	4,000.00
Health care & Family welfare	69,125.00
Honorarium to Professors	2,54,950.00
Land Tax	1,863.00
Library Maintenance	44,450.00
Legal Expenses	8,850.00
Maintenance of Hostel and colleges	3,30,082.00
Maintenance Allowance	3,85,795.00
Newspaper and Periodicals	14,685.00
Nutrition Expenses	5,60,140.00
Pisciculture Expenses	21,570.00
Postage and Telegram	2,477.00

Contd...



For Christo Jyoti Education Society

[Signature]

Vice-President

For Christo Jyoti Education Society

[Signature]

Treasurer

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

Schedule Annexed to FCRA accounts as at 31st March 2020

Particulars	Amount ₹
Office Maintenance / Expense	22,390.00
Functions and Celebration	63,589.00
Salary to Employees	1,32,970.00
Seminar and Conference	80,178.00
Sports and Games	23,074.00
Student Health Care	98,850.00
Students Expenses	2,02,495.00
Telephone & Internet charges	23,299.00
Travel and Conveyance	67,359.00
Vehicle Maintenance	43,390.00
Land Development	24,900.00
Vehicle Road Tax/ Insurance	2,486.00
	38,21,283.50



For Christo Jyoti Education Society

For Joshy George

Treasurer

For Christo Jyoti Education Society

For N. N. Singh

Vice-President

CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON

Schedule Annexed to FCRA accounts as at 31st March, 2020

Fixed Assets	Schedule - 3			
Particulars	Opening	Additions	Deletion	Closing
Building	2,91,04,066.61	-	-	2,91,04,066.61
Pond, Tank, well & Other Irrigation System	13,05,953.00	5,28,640.00	-	18,34,593.00
Solar Energy Set	-	31,13,752.00	-	31,13,752.00
Motor vehicle	13,43,165.00	-	-	13,43,165.00
Other assets	76,97,677.52	1,27,253.00	-	78,24,930.52
Furniture & fixtures	6,33,645.70	1,33,000.00	-	7,66,645.70
	4,00,84,507.83	39,02,645.00	-	4,39,87,152.83



For Christo Jyoti Education Society

Fr. Joshy George

Treasurer

For Christo Jyoti Education Society

f. N. Singh

Vice-President