

CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON

BALANCE SHEET (FCRA) AS ON 31ST MARCH 2021

Particulars	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital fund b/f	5,34,57,285.94	
Add: Excess of Expenditure over Income as per Income & Expenditure A/c	(1,52,301.83)	5,33,04,984.11
		5,33,04,984.11
ASSETS AND PROPERTIES		
Fixed Assets (As per Schedule - 3)		4,46,94,101.83
Current Assets		
Closing balances - Cash, Bank etc. (As per schedule-1)		86,10,882.28
		5,33,04,984.11

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, Partner
Membership No. 59396




Rourkela

Dated: UDIN : 21059396AAAA OM 9499

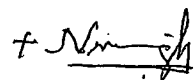
08 OCT 2021

For Christo Jyoti Education Society



Treasurer

For Christo Jyoti Education Society



Vice-President

CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON

INCOME AND EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH, 2021

Particulars	Amount ₹	Amount ₹
INCOME		
Donation Received	16,55,637.62	
Interest from FD	6,21,116.99	
Bank Interest	19,069.00	22,95,823.61
		22,95,823.61
EXPENDITURE		
RECURRING EXPENSES (As per Schedule- 2)		24,48,125.44
Excess of Expenditure over Income transferred to Balance Sheet		(1,52,301.83)
		22,95,823.61

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:

UDIN : 21059396AAAA OM 9499

08 OCT 2021



For Christo Jyoti Education Society

For. Jashy George

Treasurer

For Christo Jyoti Education Society

f. N. Singh

Vice - President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

RECEIPT AND PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH, 2021

Particulars	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCES (As per Schedule-1)		94,70,133.11
RECURRING RECEIPTS		
Donation Received	16,55,637.62	
Interest from FD	6,21,116.99	
Bank Interest	19,069.00	22,95,823.61
		1,17,65,956.72
PAYMENTS		
RECURRING EXPENSES (As per Schedule-2)		24,48,125.44
NON-RECURRING EXPENSES		
Acquisition of Assets (As per Schedule - 3)		7,06,949.00
CLOSING BALANCES (As per Schedule-1)		86,10,882.28
		1,17,65,956.72

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 : 21059396AAAA 0M19499

08 OCT 2021



For Christo Jyoti Education Society

For Joshy George

Treasurer

For Christo Jyoti Education Society

+ Nishant

Vice-President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

Schedule Annexed to FCRA accounts as on 31st March 2021

OPENING AND CLOSING BALANCES

Schedule-1

Particulars	Amount	Amount
	₹	₹
	At opening	At closing
Cash in hand	1,10,735.00	2,41,239.00
PNB A/c no.32646	1,77,683.26	12,72,210.44
Fixed Deposit with HDFC	71,34,211.00	51,66,147.00
Internal/ FCRA Control A/c	2,58,276.00	-
Accrued Interest	15,17,531.85	16,14,455.84
TDS By Us	-	(1,450.00)
TDS From Us	2,71,696.00	3,18,280.00
	94,70,133.11	86,10,882.28

RECURRING EXPENSES

Schedule-2

Particulars	Amount
	₹
Animal Husbandry	5,280.00
Audit Fees	19,470.00
Bank Charges	76.44
Books for Students	5,000.00
COVID-19 Relief	83,715.00
Education of Female students	4,38,348.00
Education of Male Students	19,500.00
Electricity Charges	41,796.00
Health care & Family welfare	37,932.00
Honorarium to Professors	1,03,050.00
Legal Expenses	25,150.00
Maintenance Allowance	5,07,000.00
Maintenance of Hostel and colleges	4,68,287.00
Nutrition Expenses	2,34,968.00
Office Maintenance / Expense	10,534.00
Salary to Employees	2,07,483.00
Student Health Care	90,235.00
Students Expenses	57,799.00
Telephone & Internet charges	11,795.00
Travel and Conveyance	80,707.00
	24,48,125.44



For Christo Jyoti Education Society

[Signature]
Vice - President

For Christo Jyoti Education Society

[Signature]
Treasurer

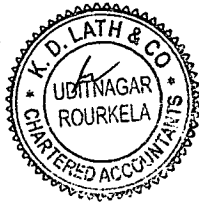
CHRISTO JYOTI EDUCATIONAL SOCIETY
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Schedule Annexed to FCRA accounts as on 31st March, 2021

Fixed Assets

Schedule - 3

Particulars	Opening	Additions (non recurring expenses)	Deletion	Closing
Building	2,91,04,066.61	-	-	2,91,04,066.61
Pond, Tank, well & Other Irrigation System	18,34,593.00	-	-	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	78,24,930.52	7,06,949.00	-	85,31,879.52
Furniture & fixtures	7,66,645.70	-	-	7,66,645.70
	4,39,87,152.83	7,06,949.00	-	4,46,94,101.83



For Christo Jyoti Education Society

Treasurer

For Christo Jyoti Education Society

Vice-President