

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

BALANCE SHEET (FCRA) AS ON 31ST MARCH 2022

Particulars	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital fund b/f	5,33,04,984.11	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	28,92,431.91	5,61,97,416.02
		5,61,97,416.02
ASSETS AND PROPERTIES		
Fixed Assets (As per Schedule - 3)		4,54,33,319.83
Current Assets Closing balances - Cash, Bank etc. (As per schedule-1)		1,07,64,096.19
		5,61,97,416.02

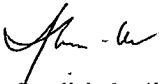
NOTES TO ACCOUNT:

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)

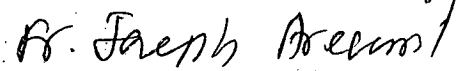

Sudhir Lath
Partner



Membership No.: 059396
UDIN: UDIN:22059396A085JZ5602

Rourkela
Dated: 02 AUG 2022

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, 2022

Particulars	Amount ₹	Amount ₹
INCOME		
Donation Received	62,66,104.25	
Interest from FD	5,68,891.96	
Bank Interest	<u>9,885.00</u>	68,44,881.21
		<u><u>68,44,881.21</u></u>
EXPENDITURE		
RECURRING EXPENSES (As per Schedule- 2)		39,52,449.30
Excess of Income over Expenditure transferred to Balance Sheet		28,92,431.91
		<u><u>68,44,881.21</u></u>

AUDITORS

In terms of our report of even date

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

Sudhir Lath

Sudhir Lath
Partner

Membership No.: 059396

UDIN: UDIN:22059396A08SI25602



For Christo Jyoti Education Society

B. Joseph Boerum

Treasurer

For Christo Jyoti Education Society

N. N. Singh

Vice-President

Rourkela

Dated: 02 AUG 2022

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

RECEIPT AND PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH, 2022

Particulars	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCES (As per Schedule-1)		86,10,882.28
RECURRING RECEIPTS		
Donation Received	62,66,104.25	
Interest from FD	5,68,891.96	
Bank Interest	9,885.00	68,44,881.21
		<u>1,54,55,763.49</u>
PAYMENTS		
RECURRING EXPENSES (As per Schedule-2)		39,52,449.30
NON-RECURRING EXPENSES		
Acquisition of Assets (As per Schedule - 3)		7,39,218.00
CLOSING BALANCES (As per Schedule-1)		1,07,64,096.19
		<u>1,54,55,763.49</u>

AUDITORS

In terms of our report of even date

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

Sudhir Lath

Sudhir Lath
Partner

Membership No.: 059396

UDIN: UDIN:22059396A0BSIZ5602



Rourkela

Dated: 02 AUG 2022

For Christo Jyoti Education Society

Dr. Joseph Brennan

Treasurer

For Christo Jyoti Education Society

A. N. Singh

Vice-President

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

Schedule Annexed to FCRA accounts as on 31st March 2022

OPENING AND CLOSING BALANCES

Schedule-1

Particulars	Amount	Amount
	₹	₹
	At opening	At closing
Cash in hand	2,41,239.00	3,02,695.00
SBI A/c no. 40094739077	-	13,956.04
PNB A/c no.32646	12,72,210.44	27,79,670.35
Fixed Deposit with HDFC	51,66,147.00	52,14,857.00
Accrued Interest	16,14,455.84	20,77,747.80
TDS By Us	(1,450.00)	-
TDS From Us	3,18,280.00	3,75,170.00
	86,10,882.28	1,07,64,096.19

RECURRING EXPENSES

Schedule-2

Particulars	Amount
	₹
Audit Fees	17,700.00
Bank Charges	7,279.80
Books for Students	35,518.50
Charity and Gifts	37,852.00
Computer and Xerox Maintenance	33,571.00
Education of Female students	6,89,197.00
Education of Male Students	34,680.00
Electricity Charges	55,501.00
Generator Maintenance	11,000.00
Health care & Family welfare	65,659.00
Honorarium to Professors	1,34,700.00
Land Tax	3,848.00
Library Maintenance	22,500.00
Legal Expenses	47,092.00
Maintenance Allowance	5,22,000.00
Maintenance/Repair of Colleges	46,405.00
Maintenance/Repair of Hostel	6,07,341.00
Newspaper and Periodicals	4,026.00
Nutrition Expenses	5,56,667.00
Pisciculture Expenses	9,800.00
Postage and Telegram	634.00
Office Maintenance / Expense	17,158.00
Functions and Celebration	41,454.00
Salary to Employees	2,84,160.00
Seminar and Conference	1,19,141.00
Sports and Games	16,218.00
Student Health Care	34,175.00
Students Expenses	3,09,821.00
Telephone & Internet charges	30,075.00
Travel and Conveyance	1,34,275.00
Vehicle Maintenance	12,924.00
Vehicle Road Tax/ Insurance	10,077.00
	39,52,449.30

For Christo Jyoti Education Society

f. Nam Singh

Vice - President

For Christo Jyoti Education Society

Dr. Joseph Aravam

Treasurer



CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON

Schedule Annexed to FCRA accounts as on 31st March, 2022

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	26,130.00	-	18,60,723.00
Solar Energy Set	31,13,752.00	-	-	31,13,752.00
Motor vehicle	13,43,165.00	-	-	13,43,165.00
Other assets	85,31,879.52	5,26,538.00	-	90,58,417.52
Furniture & fixtures	7,66,645.70	1,86,550.00	-	9,53,195.70
Total	4,46,94,101.83	7,39,218.00	-	4,54,33,319.83



For Christo Jyoti Education Society

Dr. Joseph Mascum

Treasurer

For Christo Jyoti Education Society

f. Narain Singh

Vice - President