

CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON

BALANCE SHEET (FCRA) AS ON 31ST MARCH 2023

Particulars	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital fund b/f	5,61,97,416.02	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	<u>17,03,987.45</u>	5,79,01,403.47
		<u><u>5,79,01,403.47</u></u>
ASSETS AND PROPERTIES		
Fixed Assets (As per Schedule - 4)		4,55,81,609.83
Current Assets		
Closing balances - Cash, Bank etc. (As per schedule-1)		1,23,19,793.64
		<u><u>5,79,01,403.47</u></u>

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



For Christo Jyoti Education Society



Treasurer

Rourkela

Dated: 11 AUG 2023

CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON

INCOME AND EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH, 2023

Particulars	Amount ₹	Amount ₹
INCOME		
Donation Received	48,48,775.59	
Interest from FD	5,59,433.70	
Bank Interest	1,81,280.00	55,89,489.29
		<u>55,89,489.29</u>
EXPENDITURE		
RECURRING EXPENSES (As per Schedule- 2)		38,85,501.84
Excess of Income over Expenditure transferred to Balance Sheet		17,03,987.45
		<u>55,89,489.29</u>

AUDITORS

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For K.D Lath & Co
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For Christo Jyoti Education Society

Fr. Joseph Aresenoi

Treasurer

Rourkela

Dated: 11 AUG 2023

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

RECEIPT AND PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH, 2023

Particulars	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCES (As per Schedule-1)		1,07,64,096.19
RECURRING RECEIPTS		
Donation Received	48,48,775.59	
Interest from FD	5,59,433.70	
Bank Interest	1,81,280.00	55,89,489.29
		<u>1,63,53,585.48</u>
PAYMENTS		
RECURRING EXPENSES (As per Schedule-2)		38,85,501.84
NON-RECURRING EXPENSES		
Acquisition of Assets (As per Schedule - 3)		1,48,290.00
CLOSING BALANCES (As per Schedule-1)		1,23,19,793.64
		<u>1,63,53,585.48</u>

AUDITORS

In terms of our report of even date

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

Sudhir Lath

Sudhir Lath
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Membership No.: 059396



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Fr. Joseph Aressent

Treasurer

Rourkela

Dated: 11 AUG 2023

CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON

Schedule Annexed to FCRA accounts as on 31st March 2023

OPENING AND CLOSING BALANCES

Schedule-1

Particulars	Amount	Amount
	₹	₹
	<u>At opening</u>	<u>At closing</u>
Cash in hand	3,02,695.00	17,799.00
SBI A/c no. 40094739077	13,956.04	4,16,302.59
PNB A/c no.32646	27,79,670.35	20,91,073.38
Fixed Deposit with HDFC	52,14,857.00	65,69,926.00
Accrued Interest	20,77,747.80	12,26,168.50
TDS From Us	3,75,170.00	55,944.00
FCRA/Internal control A/C	-	19,42,580.17
	<u>1,07,64,096.19</u>	<u>1,23,19,793.64</u>



For Christo Jyoti Education Society

Fr. Joseph Aresen!

Treasurer

**CHRISTO JYOTI EDUCATIONAL SOCIETY
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Schedule Annexed to FCRA accounts as on 31st March 2023

RECURRING EXPENSES

Schedule-2

Particulars	Electronic	Other Than Electronic	Total
Agricultural Activities	-	18,800.00	18,800.00
Animal Husbandry (Net)	14,340.00	2,850.00	17,190.00
Audit Fees	42,480.00	-	42,480.00
Bank Charges	4,120.84	-	4,120.84
Charity and Gifts	42,470.00	-	42,470.00
Computer and Xerox Maintenance	-	29,808.00	29,808.00
Education of Female students	10,69,373.00	-	10,69,373.00
Electricity Charges	-	26,348.00	26,348.00
Exposure Programme	-	57,272.00	57,272.00
Functions & Celebration	-	13,296.00	13,296.00
Generator Maintenance	-	13,500.00	13,500.00
Health care & family welfare	1,46,631.00	21,608.00	1,68,239.00
Honorarium to Professors	3,57,100.00	1,68,325.00	5,25,425.00
Maintenance allowance	-	18,000.00	18,000.00
Maintenance/Repair of College	70,963.00	49,308.00	1,20,271.00
Maintenance/Repair of Hostel	9,16,445.00	1,91,636.00	11,08,081.00
Newspapers and Periodicals	7,950.00	1,120.00	9,070.00
Nutrition Expenses	-	2,62,465.00	2,62,465.00
Legal Expenses	9,440.00	-	9,440.00
Office Maintenance / Expense	-	17,667.00	17,667.00
Postage and Telegram	-	176.00	176.00
Repairs and maintenance	-	3,000.00	3,000.00
Salary to Employees	71,963.00	-	71,963.00
Seminars and Conferences	-	10,000.00	10,000.00
Sports and Games	-	1,234.00	1,234.00
Students Expenses	5,900.00	35,750.00	41,650.00
Telephone & Internet charges	-	15,294.00	15,294.00
Travel and Conveyance	-	1,07,668.00	1,07,668.00
Vehicle Maintenance	24,000.00	26,441.00	50,441.00
Vehicle Road Tax/ Insurance	10,760.00	-	10,760.00
TOTAL	27,93,935.84	10,91,566.00	38,85,501.84

NON RECURRING EXPENSES

Schedule-3

Particulars	Electronic	Other Than Electronic	Total
Pond, Tank, well & Other Irrigation System	22,650.00	-	22,650.00
Motor vehicle	96,000.00	-	96,000.00
Other assets	29,640.00	-	29,640.00
TOTAL	1,48,290.00	-	1,48,290.00



For Christo Jyoti Education Society

Dr. Joseph Aravind

Treasurer

CHRISTO JYOTI EDUCATIONAL SOCIETY
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Schedule Annexed to FCRA accounts as on 31st March, 2023

Fixed Assets

Schedule - 4

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	18,60,723.00	22,650.00	-	18,83,373.00
Solar Energy Set	31,13,752.00		-	31,13,752.00
Motor vehicle	13,43,165.00	96,000.00	-	14,39,165.00
Other assets	90,58,417.52	29,640.00	-	90,88,057.52
Furniture & fixtures	9,53,195.70		-	9,53,195.70
	<u>4,54,33,319.83</u>	<u>1,48,290.00</u>	-	<u>4,55,81,609.83</u>



For Christo Jyoti Education Society

Fr. Joseph Annesent

Treasurer