

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

BALANCE SHEET (FCRA) AS ON 31ST MARCH 2024

Particulars	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
Capital fund b/f	5,79,01,403.47	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	<u>29,71,402.94</u>	6,08,72,806.41
		<u>6,08,72,806.41</u>
ASSETS AND PROPERTIES		
Fixed Assets (As per Schedule - 4)		4,74,29,702.83
Current Assets		
Closing balances - Cash, Bank etc. (As per schedule-1)		1,34,43,103.58
		<u>6,08,72,806.41</u>

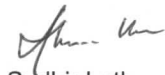
NOTES TO ACCOUNT:

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)

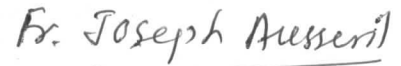


Sudhir Lath
Partner

Membership No.: 059396



For Christo Jyoti Education Society



Treasurer

Rourkela
Dated:

05 AUG 2024

CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON

INCOME AND EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH, 2024

Particulars	Amount ₹	Amount ₹
INCOME		
Donation Received	64,56,051.00	
Interest from FD	4,84,879.95	
Bank Interest	71,904.00	70,12,834.95
		<u>70,12,834.95</u>
EXPENDITURE		
RECURRING EXPENSES (As per Schedule- 2)		40,41,432.01
Excess of Income over Expenditure transferred to Balance Sheet		29,71,402.94
		<u>70,12,834.95</u>

AUDITORS

In terms of our report of even date

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

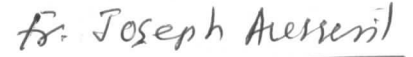


Sudhir Lath
Partner

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For Christo Jyoti Education Society



Treasurer

Rourkela
Dated:

05 AUG 2024

**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

RECEIPT AND PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH, 2024

Particulars	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCES (As per Schedule-1)		1,23,19,793.64
RECURRING RECEIPTS		
Donation Received	64,56,051.00	
Interest from FD	4,84,879.95	
Bank Interest	71,904.00	70,12,834.95
		<u>1,93,32,628.59</u>
PAYMENTS		
RECURRING EXPENSES (As per Schedule-2)		40,41,432.01
NON-RECURRING EXPENSES Acquisition of Assets (As per Schedule - 3)		18,48,093.00
CLOSING BALANCES (As per Schedule-1)		1,34,43,103.58
		<u>1,93,32,628.59</u>

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

Fr. Joseph Avesseil

Treasurer

Rourkela
Dated:

05 AUG 2024

CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON

Schedule Annexed to FCRA accounts as on 31st March 2024

OPENING AND CLOSING BALANCES

Schedule-1

Particulars	Amount	Amount
	₹	₹
	<u>At opening</u>	<u>At closing</u>
Cash in hand	17,799.00	21,194.00
SBI A/c no. 40094739077	4,16,302.59	1,10,794.51
PNB A/c no.32646	20,91,073.38	30,54,301.45
Fixed Deposit with HDFC	65,69,926.00	75,84,140.00
Accrued Interest	12,26,168.50	6,27,930.92
TDS From Us	55,944.00	1,02,162.53
FCRA/Internal control A/C	19,42,580.17	19,42,580.17
	<u>1,23,19,793.64</u>	<u>1,34,43,103.58</u>

For Christo Jyoti Education Society

Fr. Joseph Aleson

Treasurer



**CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON**

Schedule Annexed to FCRA accounts as on 31st March 2024

RECURRING EXPENSES

Schedule-2

Particulars	Electronic	Other Than Electronic	Total
Agricultural Activities	-	40,004.00	40,004.00
Animal Husbandry	-	83,737.00	83,737.00
Audit Fees	33,040.00	-	33,040.00
Bank charges and commissions	16,707.31	-	16,707.31
Charity and gifts	-	29,780.00	29,780.00
Computer maintenance	29,440.00	15,432.00	44,872.00
Educational Support	31,542.96	-	31,542.96
Education of female students	9,29,246.74	-	9,29,246.74
Electrical Itmes	23,762.00	5,800.00	29,562.00
Electricity charges	1,11,230.00	7,242.00	1,18,472.00
Exposure programme	-	83,476.00	83,476.00
Functions and Celebrations	-	13,761.00	13,761.00
Generator maintenance	12,500.00	4,500.00	17,000.00
Health Care	1,01,269.00	49,431.00	1,50,700.00
Honararium to Professores	21,000.00	92,000.00	1,13,000.00
Internet Charges	-	27,639.00	27,639.00
Library maintenance	12,498.00	3,850.00	16,348.00
Maintenance allowance of Professors	2,76,000.00	-	2,76,000.00
Maintenance/ repair of College	1,38,900.00	12,040.00	1,50,940.00
Maintenance /repair of hostel	5,77,983.00	1,40,319.00	7,18,302.00
News papter & Periodicals	5,700.00	5,740.00	11,440.00
Nutrition expenses	33,330.00	7,50,514.00	7,83,844.00
Office maintenance	7,278.00	8,175.00	15,453.00
Postage and Telegram	-	1,378.00	1,378.00
Printing & Stationery	3,100.00	56.00	3,156.00
Remuneration to Domestic Staff	8,000.00	1,07,402.00	1,15,402.00
Seminar conferences	3,000.00	2,500.00	5,500.00
Sport and games	-	1,826.00	1,826.00
Students Maintenance	-	26,540.00	26,540.00
Travel & conveyances	-	1,26,098.00	1,26,098.00
Vehicle maintenance	-	26,665.00	26,665.00
TOTAL	23,75,527.01	16,65,905.00	40,41,432.01

NON RECURRING EXPENSES

Schedule-3

Particulars	Electronic	Other Than Electronic	Total
Furniture & Fixture	5,59,586.00	-	5,59,586.00
CCTV Camera	1,06,400.00	-	1,06,400.00
Library Books	1,39,693.00	-	1,39,693.00
Pond, Tank, well & Other Irrigation	-	-	-
System	80,000.00	-	80,000.00
Other assets	44,000.00	-	44,000.00
Computer & Printer	9,18,414.00	-	9,18,414.00
TOTAL	18,48,093.00	-	18,48,093.00



For Christo Jyoti Education Society

Fr. Joseph Mussenl

Treasurer

CHRISTO JYOTI EDUCATIONAL SOCIETY
SASON

Schedule Annexed to FCRA accounts as on 31st March, 2024

Fixed Assets

Schedule - 4

Particulars	Opening	Additions (non recurring expenses)	Deletion	Closing
Building	2,91,04,066.61	-	-	2,91,04,066.61
CCTV Camera	-	1,06,400.00	-	1,06,400.00
Computer & Printer	-	9,18,414.00	-	9,18,414.00
Pond, Tank, well & Other Irrigation System	18,83,373.00	80,000.00	-	19,63,373.00
Solar Energy Set	31,13,752.00	-	-	31,13,752.00
Library Books	-	1,39,693.00	-	1,39,693.00
Motor vehicle	14,39,165.00	-	-	14,39,165.00
Other assets	90,88,057.52	44,000.00	-	91,32,057.52
Furniture & fixtures	9,53,195.70	5,59,586.00	-	15,12,781.70
	4,55,81,609.83	18,48,093.00	-	4,74,29,702.83

For Christo Jyoti Education Society

Fr. Joseph Avesunil

Treasurer

