

**DAUGHTERS OF THE CROSS, ROURKELA  
PROVINCE, ROURKELA  
BALANCE SHEET AS AT 31ST MARCH 2018  
FOREIGN CONTRIBUTION**

<b>LIABILITIES</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>	<b>ASSETS</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
<b>DESIGNATED ASSETS</b>			<b>FIXED ASSETS</b>		
<b>Fixed Assets Reserve</b>		3,90,74,440.00	As per Schedule A		3,90,74,440.00
<b>UNDESIGNATED ASSETS</b>			<b>CURRENT ASSETS</b>		
<b>Accumulated Fund</b>			Cash in hand	4,799.00	
Opening Balance b/f	29,77,595.74		Cash at Bank With Canara bank	1,00,762.87	
Add: Excess of Income over Expenditure	37,58,652.13		Fixed Deposits	<u>32,51,102.00</u>	33,56,663.87
Add: Depreciation during the year	20,57,666.00				
Less: Fixed Assets purchased during the year	<u>(54,37,250.00)</u>	33,56,663.87			
<b>TOTAL</b>		<b><u>4,24,31,103.87</u></b>	<b>TOTAL</b>		<b><u>4,24,31,103.87</u></b>

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:

11 JUN 2018

*Sr. Lucia Barla P.C.*  
President / Provincial  
PRESIDENT / PROVINCIAL  
DAUGHTERS OF THE CROSS  
ST. JOSEPH'S CONVENT  
HAMIRPUR, ROURKELA-769003  
ODISHA

*Sr. Anna Mary F.C.*  
Treasurer  
TREASURER  
DAUGHTERS OF THE CROSS  
ST. JOSEPH'S CONVENT  
ROURKELA-769003

**DAUGHTERS OF THE CROSS, ROURKELA  
PROVINCE, ROURKELA  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018  
FOREIGN CONTRIBUTION**

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
Office Expenses/ Printing & Stationary	11,144.00	Bank Interest	53,562.00
Telephone /Correspondance/Postage	17,894.00	Interest in Fixed Deposit	1,39,294.00
Bank/D.D./NEFT/RTGS charges	10,555.00	Donation received	1,03,93,444.13
Professional Services ( Audit fee, Legal fee)	43,660.00		
Travelling /Transportation Expenses	2,42,443.00		
Health Care	65,000.00		
Education of Sisters	1,25,515.00		
Education help to Poor Students	11,28,777.00		
Charity	29,204.00		
Women Welfare/ Empowerment Project	28,13,852.00		
Repair & Maintenance			
Provincialate	23,830.00		
Odia High School	2,38,108.00		
Jyoti Girls Hostel	20,000.00		
Depreciation	20,57,666.00		
<b>Excess of Income over Expenditure</b>	<b>37,58,652.13</b>		
<b>TOTAL</b>	<b>1,05,86,300.13</b>	<b>TOTAL</b>	<b>1,05,86,300.13</b>

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

*[Signature]*

**S. LATH, Partner**  
Membership No. 59396



Rourkela

Dated:

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*[Signature]* Sr. Lucia Barla P.C.

President / Provincial

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Treasurer

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**DAUGHTERS OF THE CROSS, ROURKELA  
PROVINCE, ROURKELA  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018  
FOREIGN CONTRIBUTION**

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
<b>Opening Balance as on 1st April 2017</b>			<b>Recurring Expenses</b>		
Cash in hand	10,788.00		Office Expenses/ Printing & Stationary	11,144.00	
Cash at Bank with Canara Bank	77,114.74		Telephone /Correspondance/Postage	17,894.00	
Fixed Deposits	28,89,693.00	29,77,595.74	Bank/D.D./NEFT/RTGS charges	10,555.00	
			Professional Services ( Audit fee, Legal fee)	43,660.00	
<b>Recurring Receipts</b>			Travelling /Transportation Expenses	2,42,443.00	
Bank Interest	53,562.00		Health Care	65,000.00	
Interest in Fixed Deposit	1,39,294.00		Education of Sisters	1,25,515.00	
Donation received	1,03,93,444.13	1,05,86,300.13	Education help to Poor Students	11,28,777.00	
			Charity	29,204.00	
			Women Welfare/ Empowerment Project	28,13,852.00	
			Repair & Maintenance		
			Provincialate	23,830.00	
			Odia High School	2,38,108.00	
			Jyoti Girls Hostel	20,000.00	47,69,982.00
			<b>Non Recurring Expenses</b>		
			<b>Building</b>		
			Sundergarh School	22,55,052.00	
			Gaibira Playground	4,29,592.00	
			Gaibira Toilet	10,32,182.00	
			Basketball Court Hamirpur	68,965.00	37,85,791.00
			<b>Furniture</b>	2,00,750.00	
			Vehicle	9,26,049.00	
			Generator Shade Gaibira	1,98,000.00	
			Generator	2,40,000.00	
			ECG Machine	63,360.00	
			Computer	23,300.00	16,51,459.00
			<b>Closing balance as on 31st March 2018</b>		
			Cash in hand	4,799.00	
			Cash at Bank with Canara bank	1,00,762.87	
			Fixed Deposits	32,51,102.00	33,56,663.87
<b>TOTAL</b>		<b>1,35,63,895.87</b>	<b>TOTAL</b>		<b>1,35,63,895.87</b>

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Chartered Accountants  
FRN : 306011E

S. LATH, Partner  
Membership No. 59396



Rourkela  
Dated:

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**DAUGHTERS OF THE CROSS, ROURKELA  
PROVINCE, ROURKELA  
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2018  
FOREIGN CONTRIBUTION**

**SCHEDULE - 'A'**

	GROSS BLOCK				DEPRECIATION			NET BLOCK	
Assets	Cost as at 01.04.2017	Additions	Deletions	Cost as at 31.03.2018	Upto Last Year	For the year	Total Depreciation	As on 31.03.2018	As on 31.03.2017
Land	57,20,230.00	-	-	57,20,230.00	-	-	-	57,20,230.00	57,20,230.00
Furniture	7,68,417.00	2,00,750.00	-	9,69,167.00	1,13,107.00	85,606.00	1,98,713.00	7,70,454.00	6,55,310.00
Building	2,95,42,085.00	37,85,791.00	-	3,33,27,876.00	43,76,344.00	14,47,577.00	58,23,921.00	2,75,03,955.00	2,51,65,741.00
Boundary Wall	12,36,961.00	-	-	12,36,961.00	4,62,803.00	38,708.00	5,01,511.00	7,35,450.00	7,74,158.00
Tin Roof Top	28,54,664.00	1,98,000.00	-	30,52,664.00	7,96,433.00	1,12,812.00	9,09,245.00	21,43,419.00	20,58,231.00
Vehicle	26,22,416.00	9,26,049.00	-	35,48,465.00	16,80,167.00	2,80,245.00	19,60,412.00	15,88,053.00	9,42,249.00
Borewell	4,45,808.00	-	-	4,45,808.00	66,871.00	37,894.00	1,04,765.00	3,41,043.00	3,78,937.00
Generator	-	2,40,000.00	-	2,40,000.00	-	36,000.00	36,000.00	2,04,000.00	-
ECG Machine	-	63,360.00	-	63,360.00	-	9,504.00	9,504.00	53,856.00	-
Computer	-	23,300.00	-	23,300.00	-	9,320.00	9,320.00	13,980.00	-
Total	4,31,90,581.00	54,37,250.00	-	4,86,27,831.00	74,95,725.00	20,57,666.00	95,53,391.00	3,90,74,440.00	3,56,94,856.00



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