DAUGHTERS OF THE CROSS, ROURKELA PROVINCE, ROURKELA **BALANCE SHEET AS AT 31ST MARCH 2019 FOREIGN CONTRIBUTION**

Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
Amount(RS.)	Alliount(13.)			
		FIXED ASSETS As per Schedule A		507,44,765.00
	507,44,765.00	CURRENT ASSETS	11,208.00	
		Cash at Bank With Canara bank Fixed Deposits	1,96,894.23 39,36,499.00	41,44,601.23
33,56,663.87 124,58,262.36 26,78,320.00	201.00			
(143,48,645.00)	41,44,601.23			
				548,89,366.23
TOTAL	548,89,366.23	TOTAL		
	124,58,262.36 26,78,320.00 (143,48,645.00)	124,58,262.36 26,78,320.00 (143,48,645.00) 41,44,601.23	507,44,765.00 CURRENT ASSETS Cash in hand Cash at Bank With Canara bank Fixed Deposits 33,56,663.87 124,58,262.36 26,78,320.00 (143,48,645.00) 41,44,601.23	CURRENT ASSETS Cash in hand Cash at Bank With Canara bank Fixed Deposits 33,56,663.87 124,58,262.36 26,78,320.00 (143,48,645.00) 41,44,601.23 CURRENT ASSETS 11,208.00 1,96,894.23 39,36,499.00 TOTAL

Auditors'

In terms of our report of even date

For K. D. Lath & Co. Chartered Accountants

FRN: 306011E

Rourkela Dated:

S. LATH, Partner Membership No. 59396

Sr. Arupono. fc President / Provincial

PRESIDENT / PROVINCIAL **DAUGHTERS OF THE CROSS** ST. JOSEPH'S CONVENT HAMIRPUR, ROURKELA-769003 **ODISHA**

St Anne Mary F-C

Treasurer

ODISHA

2 7 JUN 2019

DAUGHTERS OF THE CROSS, ROURKELA PROVINCE, ROURKELA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 FOREIGN CONTRIBUTION

		INCOME	Amount(Rs.)		
EXPENDITURE	Amount(Rs.)	INCOME			
Office Expenses/ Printing & Stationary Telephone /Correspondance/Postage Bank/D.D./NEFT/RTGS charges Professional Services (Audit fee, Legal fee) Travelling /Transportation Expenses Upkeep of vehicle Health Care Education of Sisters Education help to Poor Students Charity Women Welfare/ Empowerment Project	665.00 14,404.00 11,630.13 39,340.00 1,05,566.00 9,434.00 2,38,093.00 53,352.00 11,95,491.00 6,146.00 30,69,140.00	Bank Interest Interest in Fixed Deposit Donation received	95,059.00 2,22,362.00 209,63,264.49		
Repair & Maintenance Provincialate Odia Primary School Jyoti Girls Hostel	24,340.00 11,76,504.00 1,99,998.00				
Depreciation Excess of Income over Expenditure	26,78,320.00 124,58,262.36				
TOTAL	212,80,685.49	TOTAL	212,80,685.49		

Rourkela

Dated:

In terms of our report of even date

For K. D. Lath & Co. Chartered Accountants

FRN: 306011E

S. LATH, Partner

Membership No. 59396

President / Provincial

PRESIDENT / PROVINCIAL DAUGHTERS OF THE CROSS ST. JOSEPH'S CONVENT HAMIRPUR, ROURKELA-769003 ODISHA

St. Anne Mary Fi

Treasurer

UKKELA- 769005 ODISHA

DAUGHTERS OF THE CROSS, ROURKELA PROVINCE, ROURKELA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 FOREIGN CONTRIBUTION

		FOREIGN CONTRIBUTION: PAYMENTS			1 (Da)		
					Amount (Rs.)	Amount (Rs.)	
RECEIPTS	Amount (Rs.)	Amount (Rs.)		PATMENTO			
RECEIPTS	,		a				
Opening Balance as on 1st April 2018		Recurring Expenses Office Expenses/ Printing & Stationary			665.00		
Cash in hand	4,799.00		Telephone /Correspondance/Postage		14,404.00		
Cash in hand Cash at Bank with Canara Bank	1,00,762.87	00.762.87 Telephone / Correspond a lease			11,630.13		
	32,51,102.00	33,56,663.87	Professional Services (Audit fe	e Legal fee)	39,340.00		
Fixed Deposits			Travelling /Transportation Exp	enses	1,05,566.00		
			Travelling / Transportation Exp		9,434.00		
Recurring Receipts	95,059.00		Upkeep of Vehicle		2,38,093.00		
Bank Interest	2,22,362.00		Health Care		53,352.00		
Interest in Fixed Deposit	209,63,264.49	212,80,685.49	Education of Sisters	-4-	11,95,491.00		
Donation received	205,00,00		Education help for Poor Stude	nts	6,146.00		
			Charity	Decient	30,69,140.00		
			Women Welfare/ Empowerm	ent Project			
			Repair & Maintenance	a tustalaka	24,340.00		
				Provincialate	11,76,504.00		
				Odia Primary School	1,99,998.00_	61,44,103.13	
				Girl's M.E. Hostel			
			Non Recurring Expenses				
			Building		23,03,609.00		
			Building Sundargarh English S	School	16.15,845.00		
			Building Gaibira English Scho	ol	21,35,351.00		
			Building Phalsa English School	ol ,	9,93,778.00		
			Toilet / wasrooms at Phalsa	, Murkia	65,34,028.00	135,82,611.0	
			Building Sisters Resident at F	halsa Murkia			
			-		36,000.00		
			Equipment		26,725.00		
			Computer		2,70,000.00		
			Eurniture for Provincial Addi	tional building	4,33,309.00	7,66,034.0	
		,	Furniture for Phalsa / Gaibira	(desks, benches ,bed)			
			Closing balance as on 31st	March 2019	11,208.00		
			Cash in hand		22,200.00		
			Cash at Bank:		1.96,894.23		
			Canara bank: 28891	01001130	33.00,000.00		
			Fixed Deposit with Canara I	Bank	6.36,499.00	41,44,601.	
			Fixed Deposit with DHFL		0,30,433.00		
			i ixeu peposit man om -		TOTAL	246,37,349.	
		246,37,349.			IUIAL		

Auditors' In terms of our report of even date

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

Ila . an

S. LATH, Partner Membership No. 59396

Sr Anna Mary Fc

Treasurer

PRESIDENT / PROVINCIAL DAUGHTERS OF THE CROSS ST. JOSEPH'S CONVENT HAMIRPUR, ROURKELA-769003 ODISHA

ODISHA

Rourkela Dated:

27 JUN 2019

DAUGHTERS OF THE CROSS, ROURKELA PROVINCE, ROURKELA SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2019 FOREIGN CONTRIBUTION

SCHEDULE - 'A'

Assets Cost as at 01.04.2018 Additions Deletions Deletions 31.03.2019 Year For the year Total Depreciation As on 31.03.2019 31. Land 57,20,230.00 57,20,230.00 - 16,72,476.00 1,98,713.00 1,47,376.00 3,46,089.00 13,26,387.00 77.03,309.00 - 16,72,476.00 1,98,713.00 20,54,328.00 78,78,249.00 390,32,238.00 275. Building 333,27,876.00 135,82,611.00 - 469,10,487.00 58,23,921.00 20,54,328.00 78,78,249.00 390,32,238.00 275. Boundary Wall 12,36,961.00 - 12,36,961.00 5,01,511.00 36,773.00 5,38,284.00 6,98,677.00 77. Boundary Wall 12,36,961.00 - 30,52,664.00 9,09,245.00 1,07,171.00 10,16,416.00 20,36,248.00 21. Tin Roof Top 30,52,664.00 35,48,465.00 19,60,412.00 2,38,208.00 21,98,620.00 13,49,845.00 15. Vehicle 35,48,465.00 4,45,808.00 1,04,765.00 34,104.00 1,38,869.00 3,06,939.00 30. Borewell 4,45,808.00 2,40,000.00 36,000.00 66,600.00 1,73,400.00 20. Generator 2,40,000.00 - 63,360.00 9,504.00 8,078.00 17,582.00 45,778.00 24,423.00 16,282.00 25,602.00 24,423.00 16,282.00 16,282.00 25,602.00 24,423.00 16,282.00 25,602.00 30,600.00 16,280.00 16,282.00 25,602.00 24,423.00 16,282.00 16,282.00 25,602.00 26,725.00 26,725.00 26,725.00 26,000.00 16,282.00 26,747.65.00 30,600.00 16,282.00 26,725.00 26,725.00 26,725.00 26,725.00 26,000.00 26,725.00 26,000.00 26,725.00 26,725.00 26,000.00 26,725.00 26,0							DEPRECIATION		NET BLOCK	
Assets 01.04.2018 Additions Deletions 31.03.2019 Year For the year 10th 54.2016 57.20,230.00 57.			GROSS BI	LOCK	Cost as at	Upto Last			As on 31,03,2019	As on
Land 57,20,230.00 - 57,20,230.00 - 57,20,230.00 57 Furniture 9,69,167.00 7,03,309.00 - 16,72,476.00 1,98,713.00 1,47,376.00 3,46,089.00 13,26,387.00 7 Building 333,27,876.00 135,82,611.00 - 469,10,487.00 58,23,921.00 20,54,328.00 78,78,249.00 390,32,238.00 275 Boundary Wall 12,36,961.00 - 12,36,961.00 5,01,511.00 36,773.00 5,38,284.00 6,98,677.00 7 Boundary Wall 12,36,961.00 - 30,52,664.00 9,09,245.00 1,07,171.00 10,16,416.00 20,36,248.00 21 Tin Roof Top 35,48,465.00 - 35,48,465.00 19,60,412.00 2,38,208.00 21,98,620.00 13,49,845.00 10,47,650.00 34,104.00 1,38,869.00 3,06,939.00 3 Borewell 4,45,808.00 - 4,45,808.00 1,04,765.00 34,104.00 1,38,869.00 3,06,939.00 3 Borewell 2,40,000.00 - 2,40,000.00 63,360.00 5,300.00 66,600.00 1,73,400.00 2 ECG Machine 63,360.00 23,300.00 26,725.00 - 50,025.00 9,320.00 16,282.00 25,602.00 24,423.00 Machine) 36,000.00 5,400.00 5,400.00 5,400.00 5,400.00 30,600.00	Assets		Additions	Deletions		-	For the year	Total Depicolation		31.03.2018
Machine) 507.44.765.00 39	Furniture Building Boundary Wall Tin Roof Top Vehicle Borewell Generator ECG Machine Computer Equipment(Washing	57,20,230.00 9,69,167.00 333,27,876.00 12,36,961.00 30,52,664.00 35,48,465.00 4,45,808.00 2,40,000.00 63,360.00 23,300.00	135,82,611.00 - - - - - - - 26,725.00	- - - - - -	16,72,476.00 469,10,487.00 12,36,961.00 30,52,664.00 35,48,465.00 4,45,808.00 2,40,000.00 63,360.00 50,025.00	58,23,921.00 5,01,511.00 9,09,245.00 19,60,412.00 1,04,765.00 36,000.00 9,504.00	20,54,328.00 36,773.00 1,07,171.00 2,38,208.00 34,104.00 30,600.00 8,078.00 16,282.00	78,78,249.00 5,38,284.00 10,16,416.00 21,98,620.00 1,38,869.00 66,600.00 17,582.00 25,602.00	13,26,387.00 390,32,238.00 6,98,677.00 20,36,248.00 13,49,845.00 3,06,939.00 1,73,400.00 45,778.00 24,423.00	57,20,230.00 7,70,454.00 275,03,955.00 7,35,450.00 21,43,419.00 15,88,053.00 3,41,043.00 2,04,000.00 53,856.00 13,980.00
Total 486.27,831.00 143,48,645.00 - 629,76,476.00 95,53,391.00 26,78,320.00 122,31,711.00 307,744,700.00 00	Macnine)				629 76 476 00	95,53,391.00	26,78,320.00	122,31,711.00	507,44,765.00	390,74,440.00

LINTHAGAR SUNTAGEN ROURKEL

PRESIDENT PROVINCIAL
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA-769003
ODISHA

Sr Anna Mary Fl

ODISHA