

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

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
DESIGNATED ASSETS			FIXED ASSETS		
			As per Schedule A		507,44,765.00
Fixed Assets Reserve		507,44,765.00	CURRENT ASSETS		
			Cash in hand	11,208.00	
UNDESIGNATED ASSETS			Cash at Bank With Canara bank	1,96,894.23	
			Fixed Deposits	39,36,499.00	41,44,601.23
Accumulated Fund					
Opening Balance b/f	33,56,663.87				
Add: Excess of Income over Expenditure	124,58,262.36				
Add: Depreciation during the year	26,78,320.00				
Less: Fixed Assets purchased during the year	(143,48,645.00)	41,44,601.23			
TOTAL		548,89,366.23	TOTAL		548,89,366.23

Auditors'
In terms of our report of even date

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

S. Lath

S. LATH, Partner
Membership No. 59396



Rourkela
Dated:

27 JUN 2019

Sr. Annapurna f.c.
President / Provincial

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

Sr. Anna Mary F.C.
Treasurer

IN WITNESS WHEREOF
DAUGHTERS OF THE CROSS
SECRETARY
ROURKELA-769003
ODISHA

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

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

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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]
President / Provincial

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[Signature]
Treasurer

Treasurer
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
ROURKELA-769003
ODISHA

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

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance as on 1st April 2018	4,799.00		Recurring Expenses	665.00	
Cash in hand	1,00,762.87		Office Expenses/ Printing & Stationary	14,404.00	
Cash at Bank with Canara Bank	32,51,102.00	33,56,663.87	Telephone /Correspondance/Postage	11,630.13	
Fixed Deposits			Bank/D.D./NEFT/RTGS charges	39,340.00	
			Professional Services (Audit fee, Legal fee)	1,05,566.00	
Recurring Receipts	95,059.00		Travelling /Transportation Expenses	9,434.00	
Bank Interest	2,22,362.00		Upkeep of Vehicle	2,38,093.00	
Interest in Fixed Deposit	209,63,264.49	212,80,685.49	Health Care	53,352.00	
Donation received			Education of Sisters	11,95,491.00	
			Education help for Poor Students	6,146.00	
			Charity	30,69,140.00	
			Women Welfare/ Empowerment Project		
			Repair & Maintenance	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 School	16,15,845.00	
			Building Gaibira English School	21,35,351.00	
			Building Phalsa English School	9,93,778.00	
			Toilet / wasrooms at Phalsa , Murkia	65,34,028.00	135,82,611.00
			Building Sisters Resident at Phalsa Murkia		
			Equipment	36,000.00	
			Computer	26,725.00	
			Furniture for Provincial Additional building	2,70,000.00	
			Furniture for Phalsa / Gaibira (desks, benches ,bed)	4,33,309.00	7,66,034.00
			Closing balance as on 31st March 2019	11,208.00	
			Cash in hand		
			Cash at Bank:	1,96,894.23	
			Canara bank: 2889101001130	33,00,000.00	
			Fixed Deposit with Canara Bank	6,36,499.00	41,44,601.23
			Fixed Deposit with DHFL		
			TOTAL	246,37,349.36	
TOTAL		246,37,349.36			

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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:

27 JUN 2019

Sr. Anupama fc
President / Provincial

Sr. Anna Mary Fc
Treasurer

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

SCHEDULE - 'A'

Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	Cost as at 01.04.2018	Additions	Deletions	Cost as at 31.03.2019	Upto Last Year	For the year	As on 31.03.2019	As on 31.03.2018
Land	57,20,230.00	-	-	57,20,230.00	-	-	57,20,230.00	57,20,230.00
Furniture	9,69,167.00	7,03,309.00	-	16,72,476.00	1,98,713.00	1,47,376.00	13,26,387.00	7,70,454.00
Building	333,27,876.00	135,82,611.00	-	469,10,487.00	58,23,921.00	20,54,328.00	390,32,238.00	275,03,955.00
Boundary Wall	12,36,961.00	-	-	12,36,961.00	5,01,511.00	36,773.00	6,98,677.00	7,35,450.00
Tin Roof Top	30,52,664.00	-	-	30,52,664.00	9,09,245.00	1,07,171.00	20,36,248.00	21,43,419.00
Vehicle	35,48,465.00	-	-	35,48,465.00	19,60,412.00	2,38,208.00	13,49,845.00	15,88,053.00
Borewell	4,45,808.00	-	-	4,45,808.00	1,04,765.00	34,104.00	3,06,939.00	3,41,043.00
Generator	2,40,000.00	-	-	2,40,000.00	36,000.00	30,600.00	1,73,400.00	2,04,000.00
ECG Machine	63,360.00	-	-	63,360.00	9,504.00	8,078.00	45,778.00	53,856.00
Computer	23,300.00	26,725.00	-	50,025.00	9,320.00	16,282.00	24,423.00	13,980.00
Equipment(Washing Machine)	-	36,000.00	-	36,000.00	-	5,400.00	5,400.00	30,600.00
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	507,44,765.00
								390,74,440.00



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