

DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
BALANCE SHEET AS AT 31ST MARCH 2021
FOREIGN CONTRIBUTION

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
DESIGNATED ASSETS			FIXED ASSETS		
Fixed Assets Reserve		6,89,12,195.00	As per Schedule A		6,89,12,195.00
UNDESIGNATED ASSETS			CURRENT ASSETS		
Accumulated Fund			Cash in hand	2,81,089.00	
Opening Balance b/f	80,85,624.08		TDS deducted from us	5,434.00	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c.	1,21,68,293.90		Cash at Bank With Canara bank	17,92,057.98	
Add: Depreciation during the year	36,78,422.00		Cash at Bank With SBI		
Less: Fixed Assets purchased during the year	(1,29,92,818.00)	1,09,39,521.98	Fixed Deposits	88,60,941.00	1,09,39,521.98
			TOTAL		7,98,51,716.98

NOTES TO ACCOUNT :

- Accounts are being maintained on cash basis of accounting except for income from investment on which TDS has been deducted
- Depreciation is being charged at the rate specified in the Income Tax Act & Rules, on WDV basis. However, depreciation is not claimed as application of Income in computation of total income, as 100% cost of fixed assets is being claimed as application as per Income Tax Act, 1961

Auditors'

In terms of our report of even date

For K. D. Lath & Co.
Chartered Accountants

FRN : 306011E

Rourkela

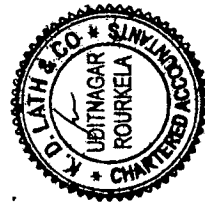
Dated:

S. LATH, Partner

Membership No. 59396

18 OCT 2021

UDIN : 21059396AAAA QR/588



Dr. Anupama
President / Provincial

PRESIDENT/PROVINCIAL
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA-769 003
ODISHA

Dr. Anne Mary FC
Treasurer

TREASURER
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA - 769 003
ODISHA

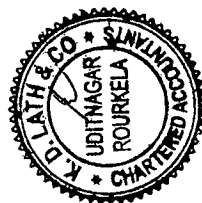
DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021
FOREIGN CONTRIBUTION

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
Office Expenses/ Printing & Stationary	10,112.00	Bank Interest	1,26,997.00
Telephone /Correspondance/Postage	9,271.00	Interest in Fixed Deposit	1,61,193.00
Bank/D.D./NEFT/RTGS charges	11,223.45	Donation received	2,10,99,163.35
Professional Services (Audit fee, Legal fee)	54,091.00		
Travelling /Transportation Expenses	77,710.00		
Health Care of Sisters	4,80,726.00		
Medical help to Poor	81,746.00		
Education of Sisters	4,99,589.00		
Education help to Poor Students	11,63,827.00		
Charity	1,35,480.00		
Health Care at pajikeri,dolda,goghea	82,000.00		
Health Care of Pregnant women at sogra	1,95,549.00		
Existence of Sisters	9,79,903.00		
COVID -19 Relief	1,50,810.00		
Women Welfare/ Empowerment Project	16,08,600.00		
Depreciation	36,78,422.00		
Excess of Income over Expenditure transferred to Balance Sheet	1,21,68,293.90		
TOTAL	2,13,87,353.35	TOTAL	2,13,87,353.35

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

S. Annapurna
President / Provincial

PRESIDENT/PROVINCIAL
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA-769 003
ODISHA

S. Anna Mary Fc
Treasurer

TREASURER
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA - 769 003
ODISHA

UDIN : 21059396AAAAQR/588

18 OCT 2021

**DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021
FOREIGN CONTRIBUTION**

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance as on 1st April 2020					
Cash in hand		40,669.00	Recurring Expenses		10,112.00
Cash at Bank:			Office Expenses/ Printing & Stationery		9,271.00
Canara bank: 2889101001130	24,51,590.08		Telephone /Correspondance/Postage		11,223.45
Fixed Deposit with Canara Bank	49,56,866.00		Bank/D.D./NEFT/RTGS charges		54,091.00
Fixed Deposit with DHFL	6,36,499.00	80,85,624.08	Professional Services (Audit fee, Legal fee)		77,710.00
			Travelling /Transportation Expenses		4,80,726.00
			Health Care of Sisters		4,99,589.00
Recurring Receipts			Education of Sisters		11,63,827.00
Bank Interest	1,26,997.00		Education help for Poor Students		81,746.00
Interest in Fixed Deposit	1,61,193.00		Medical help to Poor		1,35,480.00
Donation received	2,10,99,163.35	2,13,87,353.35	Charity		82,000.00
			Health Care at pajikeri,dolda,goghea		1,95,549.00
			Health Care of Pregnant women at sogra		9,79,903.00
			Existence of Sisters		1,50,810.00
			COVID -19 Relief		16,08,600.00
			Women Welfare/ Empowerment Project		55,40,637.45
			Non Recurring Expenses		
			Building		
			Building Sundargarh English School	49,88,769.00	
			Building Gaibira English School	43,62,212.00	
			Toilet Construction at Gaibira	9,99,758.00	
			Building Phalsa/Murkia English School	3,21,927.00	
			Sisters Residence Murkia	3,66,149.00	
			Godown at gaibira	4,96,330.00	
			Residence for the sick and elderly sisters	13,58,873.00	1,28,94,018.00
			Equipment	17,000.00	
			Vehicle	81,800.00	98,800.00
			Closing balance as on 31st March 2021		
			Cash in hand	2,81,089.00	

Sr. Annapurna
PRESIDENT/PROVINCIAL
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA-769 003
ODISHA

Sr. Anne Mary F.C
TREASURER
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA - 769 003
ODISHA



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

UDIN : 21059396AAAAQR1588

18 OCT 2021

Cash at Bank:

Canara bank: 2889101001130
State Bank of India: 40088181010
TDS deducted from us
Fixed Deposit with Canara Bank
Fixed Deposit with DHFL

17,92,057.98

5,434.00

82,24,442.00

6,36,499.00

1,09,39,521.98

2,94,72,977.43

TOTAL

2,94,72,977.43

S. Anshu Mahapatra
Treasurer

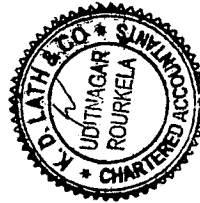
S. Anshu Mahapatra
PRESIDENT/PROVINCIAL
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA-769 003
ODISHA

TREASURER
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA - 769 003
ODISHA

DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2021
FOREIGN CONTRIBUTION

SCHEDULE - 'A'

Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	Cost as at 01.04.2020	Additions	Deletions	Cost as at 31.03.2021	Upto Last Year	For the year	Total Depreciation	As on 31.03.2020
Land	57,20,230.00	-	-	57,20,230.00	-	-	-	57,20,230.00
Furniture	16,72,476.00	-	-	16,72,476.00	4,78,728.00	1,19,375.00	5,98,103.00	10,74,373.00
Building	5,82,47,712.00	1,28,94,018.00	-	7,11,41,730.00	1,03,96,722.00	30,37,250.00	1,34,33,972.00	5,77,07,758.00
Boundary Wall	12,36,961.00	-	-	12,36,961.00	5,73,218.00	33,187.00	6,06,405.00	6,30,556.00
Tin Roof Top	30,52,664.00	-	-	30,52,664.00	11,18,228.00	96,722.00	12,14,950.00	18,37,714.00
Vehicle	36,21,593.00	81,800.00	-	37,03,393.00	24,12,066.00	1,93,699.00	26,05,765.00	10,97,628.00
Borewell	5,72,580.00	-	-	5,72,580.00	1,82,240.00	58,551.00	2,40,791.00	3,31,789.00
Generator	2,40,000.00	-	-	2,40,000.00	92,610.00	22,109.00	1,14,719.00	1,25,281.00
ECG Machine	63,360.00	-	-	63,360.00	24,449.00	5,837.00	30,286.00	33,074.00
Computer	3,04,725.00	-	-	3,04,725.00	1,37,251.00	66,990.00	2,04,241.00	1,00,484.00
Equipment	3,36,000.00	17,000.00	-	3,53,000.00	54,990.00	44,702.00	99,692.00	2,53,308.00
Total	7,50,68,301.00	1,29,92,818.00	-	8,80,61,119.00	1,54,70,502.00	36,78,422.00	1,91,48,924.00	6,89,12,195.00
								5,95,97,799.00



Sr. Anne Mary F.C.

Sr. Anurupa fc
PRESIDENT/PROVINCIAL
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA-769 003
ODISHA

TREASURER
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA - 769 003
ODISHA