

DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
BALANCE SHEET AS AT 31ST MARCH 2022
FOREIGN CONTRIBUTION

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
DESIGNATED ASSETS					
Fixed Assets Reserve		747,09,240.00	FIXED ASSETS As per Schedule A		747,09,240.00
UNDESIGNATED ASSETS			CURRENT ASSETS		
			Cash in hand	1,09,276.00	
			Cash at Bank With Canara bank	5,81,042.62	
			Cash at Bank With SBI	5,452.08	
			Accrued Interest	16,599.00	
			TDS deducted from us(AY-2021-22)	5,434.00	
			TDS deducted from us (AY- 2022-23)	20,014.00	
			Fixed Deposit	28,63,772.00	
Accumulated Fund					36,01,589.70
Opening Balance b/f	109,39,521.98				
Add: Excess of Expenditure over Income as per Income & Expenditure A/c.	(15,40,887.28)				
Add: Depreciation during the year	39,98,975.00				
Less: Fixed Assets purchased during the year	(97,96,020.00)	36,01,589.70			
			TOTAL	783,10,829.70	
Transferred to Balance Sheet				TOTAL	783,10,829.70

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. 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

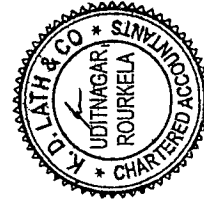
For K.D Lath & Co
Chartered Accountants
(FRN: 306011E)

Sudhir Lath
Sudhir Lath
Partner

Membership No.: 059396
UDIN:22059396A PKIM01081

Rourkela

Dated:01.08.2022



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

Sr. Anna Mary F.C.
TREASURER
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA - 769003
ODISHA

DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022
FOREIGN CONTRIBUTION

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
Office Expenses/ Printing & Stationery	62,998.00	Bank Interest	99,961.00
Telephone /Correspondance/Postage	12,226.00	Interest in Fixed Deposit	2,87,400.00
Bank/D.D./NEFT/RTGS charges	17,139.92	Donation received	63,94,596.64
Professional Services (Audit fee, Legal fee)	53,690.00		
Travelling /Transportation Expenses	50,995.00		
Health Care of Sisters	4,11,208.00		
Education of Sisters	7,33,028.00		
Education help for Poor Students	10,57,350.00		
Charity	5,15,072.00		
Health Care of Pregnant women at sogra	2,94,267.00		
Existence of Sisters	9,39,020.00		
Repair and Maintenance	1,76,876.00		
Depreciation	39,98,975.00		
Excess of Expenditure over Income	-15,40,887.28		
transferred to Balance Sheet			
TOTAL	67,81,957.64	TOTAL	67,81,957.64

Auditors'
In terms of our report of even date

For K.D Lath & Co
Chartered Accountants
(FRN: 3060111E)



[Signature]
Sudhir Lath
Partner

Membership No.: 059396
UDIN:22059396A PKFM01081

Rourkela
Dated:01.08.2022

[Signature]
PRESIDENT/PROVINCIAL
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HAMIRPUR, ROURKELA-769003
ODISHA

DAUGHTERS OF THE CROSS, ROURKELA

RECEIPTS		PAYMENTS	
Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Opening Balance as on 1st April 2021			
Cash in hand	2,81,089.00	Recurring Expenses	62,998.00
Cash at Bank:	17,92,057.98	Office Expenses/ Printing & Stationery	12,226.00
Canara bank: 2889101001130	-	Telephone /Correspondance/Postage	17,139.92
State Bank of India: 40088181010	82,24,442.00	Bank/D.D./NEFT/RTGS charges	53,690.00
Fixed Deposit with Canara Bank	6,36,499.00	Professional Services (Audit fee, Legal fee)	50,995.00
Fixed Deposit with DHFL	5,434.00	Travelling /Transportation Expenses	4,11,208.00
TDS deducted from us	1,09,39,521.98	Health Care of Sisters	7,33,028.00
		Education of Sisters	10,57,350.00
		Education help for Poor Students	5,15,072.00
		Charity	2,94,267.00
		Health Care of Pregnant women at sogra	9,39,020.00
		Existence of Sisters	1,76,876.00
		Repair and Maintenance	43,23,869.92
Recurring Receipts			
Bank Interest	99,961.00	Non Recurring Expenses	
Interest In Fixed Deposit	2,87,400.00	Building	
Donation received	63,94,596.64	Senior Sisters Residence Hamirpur	25,27,430.00
		Sisters Residence Bihabandh	65,85,519.00
		Equipment	1,35,080.00
		Computer	88,400.00
		Furniture	2,76,545.00
		Borewell	1,83,046.00
			6,83,071.00
Closing balance as on 31st March 2022			
		Cash in hand	1,09,276.00
		Cash at Bank:	
		Canara bank: 2889101001130	5,81,042.62
		State Bank of India: 40088181010	5,452.08
		Accrued Interest	16,599.00
		TDS deducted from us(AY-2021-22)	5,434.00
		TDS deducted from us (AY- 2022-23)	20,014.00
		Fixed Deposit with Canara Bank	25,63,042.00
		Fixed Deposit with DHFL	3,00,730.00
			36,01,589.70
TOTAL	1,77,21,479.62	TOTAL	1,77,21,479.62

Auditors'

In terms of our report of
For K.D Lath & Co
Chartered Accountants
(FRN: 306011E)


Sudhir Lath
Partner

Membership No.: 059396
UDIN:22059396A *pkl*

Rourkela
Dated:01.08.2022

Sr Anne Mary F.C

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

Sh. Anupama Devi
PRESIDENT/PROVINCIAL
DAUGHTERS OF THE CROSS
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DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2022
FOREIGN CONTRIBUTION

SCHEDULE - 'A'

Assets	GROSS BLOCK			DEPRECIATION		NET BLOCK	
	Cost as at 01.04.2021	Additions	Deletions	Cost as at 31.03.2022	Upto Last Year For the year	Total Depreciation	As on 31.03.2021 As on 31.03.2022
Land	57,20,230.00	-	-	57,20,230.00	-	-	57,20,230.00
Furniture	16,72,476.00	2,76,545.00	-	19,49,021.00	1,35,092.00	7,33,195.00	12,15,826.00
Building	7,11,41,730.00	91,12,949.00	-	8,02,54,679.00	33,41,035.00	1,67,75,007.00	6,34,79,672.00
Boundary Wall	12,36,961.00	-	-	12,36,961.00	31,528.00	6,37,933.00	5,99,028.00
Tin Roof Top	30,52,664.00	-	-	30,52,664.00	91,886.00	13,06,836.00	17,45,828.00
Vehicle	37,03,393.00	-	-	37,03,393.00	1,64,644.00	27,70,409.00	9,32,984.00
Borewell	5,72,580.00	1,83,046.00	-	7,55,626.00	77,225.00	3,18,016.00	4,37,610.00
Generator	2,40,000.00	-	-	2,40,000.00	18,792.00	1,33,511.00	1,06,489.00
ECG Machine	63,360.00	-	-	63,360.00	4,961.00	35,247.00	28,113.00
Computer	3,04,725.00	88,400.00	-	3,93,125.00	75,554.00	2,79,795.00	1,13,330.00
Equipment	3,53,000.00	1,35,080.00	-	4,88,080.00	58,258.00	1,57,950.00	3,30,130.00
Total	8,80,61,119.00	97,96,020.00	-	9,78,57,139.00	1,91,48,924.00	2,31,47,899.00	7,47,09,240.00
							6,89,12,195.00



Sr. Anurupa
 PRESIDENT/PROVINCIAL
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Sr. Anna Mary FC
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