

**DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
BALANCE SHEET AS AT 31ST MARCH 2023
FOREIGN CONTRIBUTION**

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
DESIGNATED ASSETS			FIXED ASSETS		
Fixed Assets Reserve		7,95,37,501.00	As per Schedule A		7,95,37,501.00
UNDESIGNATED ASSETS			CURRENT ASSETS		
Accumulated Fund			Cash in hand	20,366.00	
Opening Balance b/f	36,01,589.70		Cash at Bank With Canara bank	3,91,923.55	
Add: Excess of Expenditure over Income			Cash at Bank With SBI	7,452.58	
as per Income & Expenditure A/c.	52,84,805.43		Accrued Interest	21,630.00	
Add: Depreciation during the year	45,47,924.00		Internal/FCRA Control	25,448.00	
Less: Fixed Assets purchased during the year	96,25,863.00	38,08,456.13	TDS deducted from us (AY- 2023-24)	5,273.00	
			TCS deducted from us (AY- 2023-24)	10484.00	
			Fixed Deposit	30,25,149.00	
			Fixed Deposit	3,00,730.00	38,08,456.13
			TOTAL		8,33,45,957.13

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)

Sudhir Lath
Partner

Membership No.: 059396

Rourkela

Dated: 09 AUG 2023



Sr. Annapurna
PRESIDENT / PROVINCIAL
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA-769003
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 2023
FOREIGN CONTRIBUTION**

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
Office Expenses/ Printing & Stationery	5,167.00	Bank Interest	77,507.00
Telephone /Correspondance/Postage	4,266.00	Interest in Fixed Deposit	71,114.00
Bank/D.D./NEFT/RTGS charges	16,712.72	Donation received	1,30,17,081.15
Professional Services (Audit fee, Legal fee)	26,550.00		
Travelling /Transportation Expenses	1,39,552.00		
Health Care of Sisters	4,64,996.00		
Education of Sisters	7,11,524.00		
Education help for Poor Students	9,97,555.00		
Charity	1,82,842.00		
Health Care of poor	1,05,126.00		
Health Care of Pregnant women at Sogra	54,900.00		
Existence of Sisters	65,000.00		
Repair and Maintenance	5,58,782.00		
Depreciation	45,47,924.00		
Excess of Income over Expenditure transferred to Balance Sheet	52,84,805.43		
TOTAL	<u>1,31,65,702.15</u>	TOTAL	<u>1,31,65,702.15</u>

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

[Signature]

Sudhir Lath
Partner
Membership No.: 059396



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Rourkela
Dated: 09 AUG 2023

**DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023
FOREIGN CONTRIBUTION**

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance as on 1st April 2022			Recurring Expenses		
Cash in hand	1,09,276.00		Office Expenses/ Printing & Stationery	5,167.00	
Cash at Bank:			Telephone /Correspondance/Postage	4,266.00	
Canara bank: 2889101001130	5,81,042.62		Bank/D.D./NEFT/RTGS charges	16,712.72	
State Bank of India: 40088181010	5,452.08		Professional Services (Audit fee, Legal fee)	26,550.00	
Accrued Interest	16,599.00		Travelling /Transportation Expenses	1,39,552.00	
TDS deducted from us(AY-2021-22)	5,434.00		Health Care of Sisters	4,64,996.00	
TDS deducted from us (AY- 2022-23)	20,014.00		Education of Sisters	7,11,524.00	
Fixed Deposit with Canara Bank	25,63,042.00		Education help for Poor Students	9,97,555.00	
Fixed Deposit with DHFL	3,00,730.00	36,01,589.70	Charity	1,82,842.00	
			Health Care of poor	1,05,126.00	
			Health Care of Pregnant women at sogra	54,900.00	
			Existence of Sisters	65,000.00	
			Repair and Maintenance	5,58,782.00	33,32,972.72
Recurring Receipts			Non Recurring Expenses		
Bank Interest	77,507.00		Building		
Interest in Fixed Deposit	71,114.00		Senior Sisters Residence Hamirpur	3,97,717.00	
Donation received	1,30,17,081.15	1,31,65,702.15	Sisters Residence Bihabandh	15,06,812.00	
			Two hostel rooms at Phalsa	6,82,304.00	
			Construction of School at Sundergarh	34,99,562.00	60,86,395.00
			Furniture		
			Desk benches for Sundergarh and Gaibira Schools		4,15,103.00
			Borewell		5,01,976.00
			Vehicle		26,22,389.00
			Closing balance as on 31st March 2023		
			Cash in hand	20,366.00	
			Cash at Bank:		
			Canara bank: 2889101001130	3,91,923.55	
			State Bank of India: 40088181010	7,452.58	
			Accrued Interest	21,630.00	
			Internal/FCRA Control	25,448.00	
			TDS deducted from us (AY- 2023-24)	5,273.00	
			TCS deducted from us (AY- 2023-24)	10,484.00	
			Fixed Deposit with Canara Bank	30,25,149.00	
			Fixed Deposit with DHFL	3,00,730.00	38,08,456.13
TOTAL		1,67,67,291.85	TOTAL		1,67,67,291.85

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



Rourkela
Dated:

09 AUG 2023

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**DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2023
FOREIGN CONTRIBUTION**

SCHEDULE - 'A'

Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	Cost as at 01.04.2022	Additions	Deletions	Cost as at 31.03.2023	Upto Last Year	For the year	As on 31.03.2023	As on 31.03.2022
Land	57,20,230.00	-	-	57,20,230.00	-	-	57,20,230.00	57,20,230.00
Furniture	19,49,021.00	4,15,103.00	-	23,64,124.00	7,47,051.00	1,63,093.00	14,53,980.00	12,15,826.00
Building	8,02,54,679.00	60,86,395.00	-	8,63,41,074.00	1,66,23,680.00	34,78,303.00	6,62,39,091.00	6,34,79,672.00
Boundary Wall	12,36,961.00	-	-	12,36,961.00	6,37,933.00	29,951.00	6,67,884.00	5,99,028.00
Tin Roof Top	30,52,664.00	-	-	30,52,664.00	13,06,836.00	87,291.00	13,94,127.00	17,45,828.00
Vehicle	37,03,393.00	26,22,389.00	-	63,25,782.00	31,65,340.00	5,33,306.00	36,98,646.00	26,27,136.00
Borewell	7,55,626.00	5,01,976.00	-	12,57,602.00	3,65,856.00	1,40,938.00	5,06,794.00	4,37,610.00
Generator	2,40,000.00	-	-	2,40,000.00	1,33,511.00	15,973.00	1,49,484.00	1,06,489.00
ECG Machine	63,360.00	-	-	63,360.00	35,247.00	4,217.00	39,464.00	28,113.00
Computer	3,93,125.00	-	-	3,93,125.00	2,44,435.00	45,332.00	2,89,767.00	1,13,330.00
Equipment	4,88,080.00	-	-	4,88,080.00	1,37,688.00	49,520.00	1,87,208.00	3,30,130.00
Total	9,78,57,139.00	96,25,863.00	-	10,74,83,002.00	2,33,97,577.00	45,47,924.00	7,95,37,501.00	7,47,09,240.00



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