

DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
BALANCE SHEET AS AT 31ST MARCH 2024
FOREIGN CONTRIBUTION

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
DESIGNATED ASSETS		FIXED ASSETS		
Fixed Assets Reserve	8,36,05,485.00	As per Schedule A		8,36,05,485.00
UNDESIGNATED ASSETS		CURRENT ASSETS		
Accumulated Fund		Cash in hand	1,625.00	
Opening Balance b/f		Cash at Bank:		
Add: Excess of Expenditure over Income	38,08,456.13	Canara bank: 2889101001130	1,76,671.01	
as per Income & Expenditure A/c.		State Bank of India: 40088181010	7,952.58	
Add: Depreciation during the year	13,93,194.46	Accrued Interest	277.00	
Less: Fixed Assets purchased during the ye	46,25,723.00	Internal/FCRA Control	25,448.00	
	86,93,707.00	TDS deducted from us (AY- 2023-24)	5,273.00	
		TCS deducted from us (AY- 2023-24)	10,484.00	
		TDS deducted from us (AY- 2024-25)	5,206.00	
		Fixed Deposit with Canara Bank	6,00,000.00	
		Fixed Deposit with DHFL	3,00,730.00	11,33,666.59
Transferred to Balance Sheet	TOTAL	TOTAL		8,47,39,151.59

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
Partner

Membership No.: 059396

Rourkela

Dated: 23 JUL 2024



Sr. Anupama

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

Sr. Anus Mary F.C.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

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: 23 JUL 2024



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

Sr. Anne Mary F.C.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924

Auditors'
In terms of our report of even date


Sudhir Lath
Partner

Rourkela

Dated: 23 JUL 2024



PRESIDENT / PROVINCIAL
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Sr. Anna Mary F.C.

**DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2024
FOREIGN CONTRIBUTION**

SCHEDULE - 'A'

Assets	GROSS BLOCK			DEPRECIATION		NET BLOCK	
	Cost as at 01.04.2023	Additions	Deletions	Cost as at 31.03.2024	Upto Last Year For the year Total Depreciation	As on 31.03.2024	As on 31.03.2023
Land	57,20,230.00	-	-	57,20,230.00	-	57,20,230.00	57,20,230.00
Furniture	23,64,124.00	-	-	23,64,124.00	1,45,398.00	13,08,582.00	14,53,980.00
Building	8,63,41,074.00	85,73,930.00	-	9,49,15,004.00	37,40,651.00	7,10,72,370.00	6,62,39,091.00
Boundary Wall	12,36,961.00	-	-	12,36,961.00	28,454.00	5,40,623.00	5,69,077.00
Tin Roof Top	30,52,664.00	-	-	30,52,664.00	82,927.00	15,75,610.00	16,58,537.00
Vehicle	63,25,782.00	1,19,777.00	-	64,45,559.00	4,12,037.00	23,34,876.00	26,27,136.00
Borewell	12,57,602.00	-	-	12,57,602.00	1,12,621.00	6,38,187.00	7,50,808.00
Generator	2,40,000.00	-	-	2,40,000.00	13,577.00	1,63,061.00	90,516.00
ECG Machine	63,360.00	-	-	63,360.00	3,584.00	20,312.00	23,896.00
Computer	3,93,125.00	-	-	3,93,125.00	41,343.00	62,015.00	1,03,358.00
Equipment	4,88,080.00	-	-	4,88,080.00	1,87,208.00	2,55,741.00	3,00,872.00
Total	10,74,83,002.00	86,93,707.00	-	11,61,76,709.00	46,25,723.00	8,36,05,485.00	7,95,37,501.00



Sr. Annapurna

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