

**THE DIVINE WORD EDUCATIONAL SOCIETY
ROURKELA**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2016

	Amount ₹	Amount ₹
CAPITAL & LIABILITIES		
CAPITAL FUND B/F	4,52,24,963.00	
Add: Excess of Income Over Expenditure	<u>11,28,572.00</u>	4,63,53,535.00
		<u>4,63,53,535.00</u>

ASSETS & PROPERTIES

	Opening ₹	Addition ₹	Closing ₹
FIXED ASSETS			
Land	51,02,251.00	-	51,02,251.00
School Construction, Jhartarang	1,69,89,252.00	-	1,69,89,252.00
School Construction, Babudihi, Gaibira	1,19,00,000.00	-	1,19,00,000.00
Hostel Construction (St. Arnold's Centre of Excellence, Jhartarang)	80,86,701.00	7,96,415.00	88,83,116.00
Hostel Construction, Gaibira	13,97,945.00	-	13,97,945.00
	<u>4,34,76,149.00</u>	<u>7,96,415.00</u>	<u>4,42,72,564.00</u>

CLOSING BALANCES

Cash in Hand	30,004.00	
Cash at Bank (SB a/c 979)	9,50,844.00	
Internal/FCRA contra a/c	<u>11,00,123.00</u>	20,80,971.00
		<u>4,63,53,535.00</u>

Notes on Accounts

1. Accounts are being Prepare on Cash system of accounting except income from Investment on which TDS has been made.
2. No Depreciation is charged on Fixed assets as 100% Expenses is being claimed in computing total income as per Income Tax Act.

Auditors'

In term 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:

31 AUG 2016



R.P. Singh

President

President
Divine Word Educational Society
St. Paul's School
Rourkela-3, Orissa

Tomiselli

Treasurer

Treasurer
Divine Word Educational Society
St. Paul's School
Rourkela-3, Odisha

**THE DIVINE WORD EDUCATIONAL SOCIETY
ROURKELA**

INCOME & EXPENDITURE A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2016

	Amount ₹	Amount ₹
INCOME		
Donation Received	11,34,054.00	
Bank Interest	<u>17,254.00</u>	11,51,308.00
		<u>11,51,308.00</u>
EXPENDITURE		
Audit Fees	17,100.00	
Bank Charges	136.00	
Office Expenses	<u>5,500.00</u>	22,736.00
Excess of Income over Expenditure		11,28,572.00
		<u>11,51,308.00</u>

Auditors'

In term of our report of even date

For K. D. Lath & Co.
Chartered Accountants

FRN : 306011E

S. LATH, Partner

Membership No. 59396



Rourkela

Dated:

31 AUG 2016

President

President
Divine Word Educational Society
St Paul's School
Rourkela-3, Orissa

Treasurer

Treasurer
Divine Word Educational Society
St. Paul's School
Rourkela-3, Odisha

**THE DIVINE WORD EDUCATIONAL SOCIETY
ROURKELA**

RECEIPT & PAYMENT A/C (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2016

	Amount ₹	Amount ₹
RECEIPTS		
OPENING BALANCES		
Cash in Hand	1,14,674.00	
Cash at Bank (SB a/c 979)	5,36,367.00	
Internal/FCRA contra a/c	11,00,123.00	
TDS deducted by Us	-2,350.00	17,48,814.00
RECURRING RECEIPTS		
Donation Received	11,34,054.00	
Bank Interest	17,254.00	11,51,308.00
		29,00,122.00
PAYMENTS		
RECURRING EXPENSES		
Audit Fees	17,100.00	
Bank Charges	136.00	
Office Expenses	5,500.00	22,736.00
NON RECURRING EXPENSES		
Hostel Construction (St. Arnold's Centre of Excellence, Jhartarang)		7,96,415.00
CLOSING BALANCES		
Cash in Hand	30,004.00	
Cash at Bank (SB a/c 979)	9,50,844.00	
Internal/FCRA contra a/c	11,00,123.00	20,80,971.00
		29,00,122.00

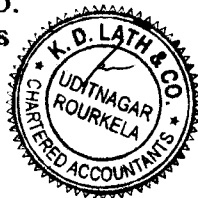
Auditors'

In term 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:

31 AUG 2016

[Signature]

President

President
Divine Word Educational Society
St. Paul's School
Rourkela, Odisha

[Signature]

Treasurer

Treasurer
Divine Word Educational Society
St. Paul's School
Rourkela-3, Odisha