

The Divine Word Educational Society
ROURKELA

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2019

PARTICULARS	Amount	Amount
CAPITAL & LIABILITIES		
CAPITAL FUND B/F	5,22,24,198.00	
Add: Excess of Income over Expenditure	<u>1,77,26,007.00</u>	6,99,50,205.00
		<u><u>6,99,50,205.00</u></u>
ASSETS & PROPERTIES		
FIXED ASSETS (as per schedule 1)		6,85,53,079.00
CLOSING BALANCE		
Cash in hand	4,672.00	
Canara Bank (A/c No. 979)	2,92,331.00	
Internal/FCRA Contra a/c	<u>11,00,123.00</u>	13,97,126.00
		<u><u>6,99,50,205.00</u></u>

NOTES TO ACCOUNT:

1. Accounts are being maintained on cash basis of accounting except income from investment on which TDS has been deducted.
2. No depreciation is charged on Fixed Assets as 100% expenses is claimed in computing total income as per Income Tax Act, 1961.

AUDITORS'

in terms of our report of even date

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

S. LATH, Partner
Membership No. 59396



Rourkela

Dated : UDIN : 19059396AAAA CQ6886

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

05 SEP 2019

The Divine Word Educational Society
ROURKELA

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE PERIOD ENDED 31ST MARCH, 2019

PARTICULARS	Amount	Amount
INCOME		
RECURRING RECEIPTS		
Restricted Grant Recieved	1,77,57,755.00	
Bank Interest	40,879.00	1,77,98,634.00
		<u>1,77,98,634.00</u>
EXPENDITURE		
RECURRING EXPENSES		
Audit Fees	17,700.00	
Electrical maintenance	51,300.00	
Bank Charges.	3,627.00	72,627.00
		<u>1,77,26,007.00</u>
Excess of Income over Expenditure transferred to Balance Sheet		<u>1,77,98,634.00</u>

AUDITORS'

In terms of our report of even date

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

S. Lath

S. LATH, Partner

Rourkela Membership No. 59396
Dated :

UDIN : 19059396AAAAC06886

05 SEP 2019



[Signature]

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

The Divine Word Educational Society
ROURKELA

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE PERIOD ENDED 31ST MARCH, 2019

PARTICULARS	Amount	Amount
RECEIPTS		
OPENING CASH BALANCE		
Cash in hand	4,672.00	
Canara Bank (A/c No. 979)	1,46,590.00	
Internal/FCRA Contra a/c	<u>11,00,123.00</u>	12,51,385.00
RECURRING RECEIPTS		
Restricted Grant Recieved	1,77,57,755.00	
Bank Interest	<u>40,879.00</u>	1,77,98,634.00
		<u><u>1,90,50,019.00</u></u>
PAYMENTS		
RECURRING EXPENSES		
Audit Fees & Expenses	17,700.00	
Bank Charges	3,627.00	
Electrical Maintenance	<u>51,300.00</u>	72,627.00
NON RECURRING EXPENSES		
Purchase of Assets (as per schedule 1)		1,75,80,266.00
CLOSING BALANCE		
Cash in hand	4,672.00	
Canara Bank (A/c No. 979)	2,92,331.00	
Internal/FCRA Control a/c	<u>11,00,123.00</u>	13,97,126.00
		<u><u>1,90,50,019.00</u></u>

AUDITORS'

In terms of our report of even date

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

S. Lath

S. LATH, Partner
Membership No. 59396



[Signature]

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

Rourkela
Dated :

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**The Divine Word Educational Society
ROURKELA**

SCHEDULE ANNEXED TO ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH, 2019

	AMOUNT in (₹)	
	At Opening	At Closing
SCHEDULE - 1		
FIXED ASSETS		
Land	51,02,251.00	51,02,251.00
School Construction, Jhartarang	1,84,73,353.00	1,84,73,353.00
School Construction, Babudihi, Gaibira	1,28,20,606.00	1,28,20,606.00
Hostel Construction (St. Arnold's Centre of Excellence, Jhartarang)	1,23,81,353.00	1,65,20,492.00
Air Conditioner	85,910.00	88,500.00
Boundry Wall	4,49,420.00	9,71,274.00
Smart Class	2,61,975.00	-
Hostel Construction, Gaibira	13,97,945.00	-
Total (A)	5,09,72,813.00	1,75,80,266.00
		6,85,53,079.00



[Signature]

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