

The Divine Word Educational Society
ROURKELA

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2021

PARTICULARS	Amount (Rs.)	Amount (Rs.)
CAPITAL & LIABILITIES		
CAPITAL FUND B/F	8,60,25,233.00	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	<u>1,02,99,371.00</u>	9,63,24,604.00
		<u><u>9,63,24,604.00</u></u>
ASSETS & PROPERTIES		
FIXED ASSETS (as per schedule 1)		9,59,37,659.00
CURRENT ASSETS		
Cash in hand	4,672.00	
Canara Bank (A/c No. 2805101000979)	<u>3,82,273.00</u>	3,86,945.00
		<u><u>9,63,24,604.00</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% cost of fixed assets is being claimed as application of income while 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


Rourkela Membership No. 59396


Dated :

28 SEP 2021



UDIN : 21059396AAAA NE7596


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


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

The Divine Word Educational Society
ROURKELA

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE PERIOD ENDED 31ST MARCH, 2021

PARTICULARS	Amount (Rs.)	Amount (Rs.)
INCOME		
RECURRING RECEIPTS		
Restricted Grant Recieved	1,02,84,569.00	
Bank Interest	59,379.00	1,03,43,948.00
		<u>1,03,43,948.00</u>
EXPENDITURE		
RECURRING EXPENSES		
Audit & Other Fees	35,990.00	
Bank Charges	8,587.00	44,577.00
		<u>44,577.00</u>
Excess of Income over Expenditure transferred to Balance Sheet		<u>1,02,99,371.00</u>
		<u>1,03,43,948.00</u>

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 : '28 SEP 2021

UDIN : 21059396AAAA NE7596

Treasurer

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

President

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

**The Divine Word Educational Society
ROURKELA**

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE PERIOD ENDED 31ST MARCH, 2021

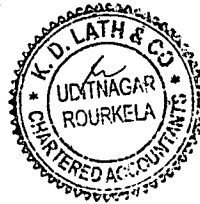
PARTICULARS	Amount (Rs.)	Amount (Rs.)
RECEIPTS		
OPENING BALANCE		
Cash in hand	4,672.00	
Canara Bank (A/c No. 2805101000979)	29,77,946.00	29,82,618.00
RECURREING RECEIPTS		
Restricted Grant Recieved	1,02,84,569.00	
Bank Interest	59,379.00	1,03,43,948.00
		1,33,26,566.00
PAYMENTS		
RECURREING EXPENSES		
Audit & Other Fees	35,990.00	
Bank Charges	8,587.00	44,577.00
NON RECURREING EXPENSES		
Purchase of Assets (as per schedule -1)		1,28,95,044.00
CLOSING BALANCE		
Cash in hand	4,672.00	
Canara Bank (A/c No. 2805101000979)	3,82,273.00	3,86,945.00
		1,33,26,566.00

AUDITORS'

In terms of our report of even date

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

Rourkela **S. LATH, Partner**
Dated : Membership No. 59396



28 SEP 2021

UDIN : 21059396AAAAANE7596

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Rourkela-3, Odisha

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SCHEDULE ANNEXED TO ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH, 2021

AMOUNT in (₹)

FIXED ASSETS

SCHEDULE - 1

PARTICULARS	At Opening	Additions	At Closing
Land	51,02,251.00	-	51,02,251.00
School Construction, Jhartarang	1,84,73,353.00	-	1,84,73,353.00
School Construction, Babudih, Gaibira	1,28,20,606.00	-	1,28,20,606.00
Hostel Construction (St. Arnold's Centre of Excellence, Jhartarang)	3,02,36,179.00	-	3,02,36,179.00
Air Conditioner	1,74,410.00	-	1,74,410.00
Boundry Wall	14,23,338.00	-	14,23,338.00
Smart Class	2,61,975.00	-	2,61,975.00
Hostel Construction, Gaibira	13,97,945.00	-	13,97,945.00
School Construction, Bagdehi	1,31,52,558.00	1,28,95,044.00	2,60,47,602.00
TOTAL	8,30,42,615.00	1,28,95,044.00	9,59,37,659.00



Chant Kerketta
Treasurer
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P. Kullu
President
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