

The Divine Word Educational Society  
ROURKELA

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2022

PARTICULARS	Amount (Rs.)	Amount (Rs.)
<b>CAPITAL &amp; LIABILITIES</b>		
CAPITAL FUND B/F	9,63,24,604.00	
Add: Excess of Expenditure over Income as per Income & Expenditure A/c	<u>-1,02,524.00</u>	9,62,22,080.00
		<u><u>9,62,22,080.00</u></u>
<b>ASSETS &amp; PROPERTIES</b>		
FIXED ASSETS (as per schedule 1)		9,59,37,659.00
CURRENT ASSETS		
Cash in hand	4,672.00	
SBI, New Delhi (A/c No 40092201666)	-	
Canara Bank (A/c No. 2805101000979)	<u>2,79,749.00</u>	2,84,421.00
		<u><u>9,62,22,080.00</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 term of our report of even date

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



Sudhir Lath  
Partner

Membership No.: 059396  
UDIN: UDIN:22059396A POZUS 6447



Rourkela

Dated: 22 AUG 2022

  
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

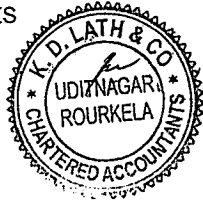
The Divine Word Educational Society  
ROURKELA

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE PERIOD ENDED 31ST MARCH, 2022

PARTICULARS	Amount (Rs.)	Amount (Rs.)
<b>INCOME</b>		
RECURRING RECEIPTS		
Bank Interest	12,882.00	12,882.00
		<b>12,882.00</b>
<b>EXPENDITURE</b>		
RECURRING EXPENSES		
Audit & Other Fees	44,250.00	
Bank Charges	24.00	
Office Expenses	28,202.00	
School Maintenance	42,930.00	1,15,406.00
<b>Excess of Expenditure over Income transferred to Balance Sheet</b>		<b>-1,02,524.00</b>
		<b>12,882.00</b>

Auditors'  
In term of our report of even date

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



*Sudhir Lath*

Sudhir Lath  
Partner

Membership No.: 059396

UDIN: UDIN:22059396A POZUS 6447

Rourkela

Dated: 22 AUG 2022

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

*Umapati Karanika*  
Treasurer  
The 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, 2022

<b>PARTICULARS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>RECEIPTS</b>		
OPENING BALANCE		
Cash in hand	4,672.00	
SBI, New Delhi (A/c No 40092201666)	-	
Canara Bank (A/c No. 2805101000979)	3,82,273.00	3,86,945.00
RECURRING RECEIPTS		
Bank Interest	12,882.00	12,882.00
		<b>3,99,827.00</b>
<b>PAYMENTS</b>		
RECURRING EXPENSES		
Audit & Other Fees	44,250.00	
Bank Charges	24.00	
Office Expenses	28,202.00	
School Maintenance	42,930.00	1,15,406.00
CLOSING BALANCE		
Cash in hand	4,672.00	
SBI, New Delhi (A/c No 40092201666)	-	
Canara Bank (A/c No. 2805101000979)	2,79,749.00	2,84,421.00
		<b>3,99,827.00</b>

Auditors'

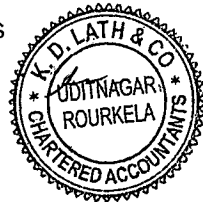
In term of our report of even date


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


  
Sudhir Lath  
Partner

Membership No.: 059396  
UDIN: UDIN:22059396APOZUS 6447

Rourkela  
Dated: 22 AUG 2022



  
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, Odisha

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ROURKELA

SCHEDULE ANNEXED TO ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH, 2022 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, Babudihi, 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	2,60,47,602.00	-	2,60,47,602.00
<b>TOTAL</b>	<b>9,59,37,659.00</b>	<b>-</b>	<b>9,59,37,659.00</b>



*[Signature]*  
President

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

*[Signature]*

Treasurer  
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