

**The Divine Word Educational Society  
ROURKELA**

**BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2023**

<b>PARTICULARS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>CAPITAL &amp; LIABILITIES</b>		
CAPITAL FUND B/F	96,222,080.00	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	<u>2,539,834.14</u>	98,761,914.14
		<u><b>98,761,914.14</b></u>
<b>ASSETS &amp; PROPERTIES</b>		
FIXED ASSETS (as per schedule 1)		95,937,659.00
CURRENT ASSETS		
Cash in hand	4,672.00	
SBI, New Delhi (A/c No 40092201666)	2,556,803.14	
Canara Bank (A/c No. 2805101000979)	262,780.00	2,824,255.14
		<u><b>98,761,914.14</b></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



Rourkela

Dated: 18 AUG 2023

  
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**

**INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE PERIOD ENDED 31ST MARCH, 2023**

<b>PARTICULARS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>INCOME</b>		
RECURRING RECEIPTS		
Bank Interest	8,106.00	2,568,640.00
		<b>2,568,640.00</b>
<b>EXPENDITURE</b>		
RECURRING EXPENSES		
Audit & Other Fees	23,600.00	
Bank Charges	5,205.86	28,805.86
<b>Excess of Income over Expenditure     transferred to Balance Sheet</b>		<b>2,539,834.14</b>
		<b>2,568,640.00</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



Rourkela

Dated: 18 AUG 2023



Treasurer

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



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, 2023**

<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)	279,749.00	284,421.00
RECURRING RECEIPTS		
Restricted Grant Recieved	2,560,534.00	
Bank Interest	8,106.00	2,568,640.00
		<b>2,853,061.00</b>
<b>PAYMENTS</b>		
RECURRING EXPENSES		
Audit & Other Fees	23,600.00	
Bank Charges	5,205.86	28,805.86
CLOSING BALANCE		
Cash in hand	4,672.00	
SBI, New Delhi (A/c No 40092201666)	2,556,803.14	
Canara Bank (A/c No. 2805101000979)	262,780.00	2,824,255.14
		<b>2,853,061.00</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

Rourkela

Dated: 18 AUG 2023

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

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

**The Divine Word Educational Society  
ROURKELA**

**SCHEDULE ANNEXED TO ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH, 2023**

**AMOUNT in (₹)**

**FIXED ASSETS**

**SCHEDULE - 1**

<b>PARTICULARS</b>	<b>At Opening</b>	<b>Additions</b>	<b>At Closing</b>
Land	5,102,251.00	-	5,102,251.00
School Construction, Jhartarang	18,473,353.00	-	18,473,353.00
School Construction, Babudihi, Gaibira	12,820,606.00	-	12,820,606.00
Hostel Construction (St. Arnold's Centre of Excellence, Jhartarang)	30,236,179.00	-	30,236,179.00
Air Conditioner	174,410.00	-	174,410.00
Boundry Wall	1,423,338.00	-	1,423,338.00
Smart Class	261,975.00	-	261,975.00
Hostel Construction, Gaibira	1,397,945.00	-	1,397,945.00
School Construction, Bagdehi	26,047,602.00	-	26,047,602.00
<b>TOTAL</b>	<b>95,937,659.00</b>	<b>-</b>	<b>95,937,659.00</b>



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

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