

**The Divine Word Educational Society  
ROURKELA**

**BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2024**

<b>PARTICULARS</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>CAPITAL &amp; LIABILITIES</b>		
CAPITAL FUND B/F	9,87,61,914.14	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	<u>99,26,913.22</u>	10,86,88,827.36
		<u><u>10,86,88,827.36</u></u>
<b>ASSETS &amp; PROPERTIES</b>		
FIXED ASSETS (as per schedule 1)		10,48,55,602.00
CURRENT ASSETS		
Cash in hand	4,672.00	
SBI, New Delhi (A/c No 40092201666)	5,19,907.36	
Canara Bank (A/c No. 2805101000979)	<u>33,08,646.00</u>	38,33,225.36
		<u><u>10,86,88,827.36</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

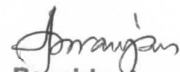
For K.D Lath & Co  
Chartered Accountants  
(FRN: 306011E)




Sudhir Lath  
Partner  
Membership No.: 059396



Rourkela  
Dated: 07 AUG 2024

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

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

The Divine Word Educational Society  
ROURKELA

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE PERIOD ENDED 31ST MARCH, 2024

PARTICULARS	Amount (Rs.)	Amount (Rs.)
<b>INCOME</b>		
RECURRING RECEIPTS		
Restricted Grant Recieved	99,17,401.00	
Bank Interest	47,409.00	99,64,810.00
		<u>99,64,810.00</u>
<b>EXPENDITURE</b>		
RECURRING EXPENSES		
Audit & Other Fees	23,600.00	
Bank Charges	14,296.78	37,896.78
<b>Excess of Income over Expenditure transferred to Balance Sheet</b>		99,26,913.22
		<u>99,64,810.00</u>

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ROURKELA**

**RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE PERIOD ENDED 31ST MARCH, 2024**

<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)	25,56,803.14	
Canara Bank (A/c No. 2805101000979)	<u>2,62,780.00</u>	28,24,255.14
RECURRING RECEIPTS		
Restricted Grant Recieved	99,17,401.00	
Bank Interest	<u>47,409.00</u>	99,64,810.00
		<u><b>1,27,89,065.14</b></u>
<b>PAYMENTS</b>		
RECURRING EXPENSES		
Audit & Other Fees	23,600.00	
Bank Charges	<u>14,296.78</u>	37,896.78
NON RECURRING EXPENSES		
Hostel Building		89,17,943.00
CLOSING BALANCE		
Cash in hand	4,672.00	
SBI, New Delhi (A/c No 40092201666)	5,19,907.36	
Canara Bank (A/c No. 2805101000979)	<u>33,08,646.00</u>	38,33,225.36
		<u><b>1,27,89,065.14</b></u>

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: **07 AUG 2024**

  
**President**  
The Divine Word Educational Society  
St. Paul's School  
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Rourketa-3, Odisha

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ROURKELA**

SCHEDULE ANNEXED TO ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31ST MARCH, 2024

AMOUNT in (₹)

**FIXED ASSETS**

**SCHEDULE - 1**

<b>PARTICULARS</b>	<b>At Opening</b>	<b>Additions</b>	<b>At Closing</b>
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	89,17,943.00	3,91,54,122.00
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>89,17,943.00</b>	<b>10,48,55,602.00</b>



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

*Umt Kerkite*  
**Treasurer**  
The Divine Word Educational Society  
St. Paul's School  
Rourketa-3 Odisha