

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Balance Sheet (FCRA) As on 31st March 2016

Particulars	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
Capital Fund B/f	415,728.16	
Less: Excess of Expenditure over Income as per Income & Expenditure A/c	<u>(138,844.75)</u>	276,883.41
		<u><u>276,883.41</u></u>
ASSETS & PROPERTIES		
Fixed Assets B/f		
Cycle	20,700.00	
Multimedia Projector	57,500.00	
TV & Video Equipments	28,900.00	
Furniture	16,300.00	
CD Player	<u>4,990.00</u>	128,390.00
Current Assets		
Cash In Hand	4,585.81	
Canara Bank, Rourkela (A/c No.19872)	<u>143,907.60</u>	148,493.41
		<u><u>276,883.41</u></u>

NOTES TO ACCOUNT:

- 1) Accounts are being prepared on cash system of accounting.
- 2) No depreciation is charged on Fixed Assets as 100% expenses is claimed as per Income Tax Act in computing total income.

AUDITORS

In terms of our report of even date,

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

S. LATH, Partner

Dated.: Membership No. 59396
ROURKELA



Secretary

Secretary
Rourkela Social Service Society

President

President
Rourkela Social Service Society

- 3 AUG 2016

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Income and Expenditure Account for the year ended on 31.03.2016

Particulars	Amount (₹)	Amount (₹)
INCOME		
Bank interest	14,067.00	
Donation Received	1,675,790.00	1,689,857.00
		<u>1,689,857.00</u>
EXPENDITURE		
(As per Annexure-1)		1,828,701.75
Excess of Expenditure over Income		(138,844.75)
		<u>1,689,857.00</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



Dated.:
ROURKELA

:- 3 AUG 2016



Secretary

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Rourkela Social Service Society



President

President
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**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Receipt and Payment Account (FCRA) for the year ended on 31.03.2016

Particulars	Amount (₹)	Amount (₹)
RECEIPTS		
OPENING BALANCE		
Cash-In-Hand	30,305.56	
Canara Bank, Rourkela (A/c No.19872)	<u>257,032.60</u>	287,338.16
RECURRING RECEIPTS		
Bank interest	14,067.00	
Donation Received	<u>1,675,790.00</u>	1,689,857.00
		<u>1,977,195.16</u>
PAYMENTS		
RECURRING EXPENSES (As per Annexure-1)		1,828,701.75
CLOSING BALANCE		
Cash In Hand	4,585.81	
Canara Bank, Rourkela (A/c No.19872)	<u>143,907.60</u>	148,493.41
		<u>1,977,195.16</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

Dated.:
ROURKELA

- 3 AUG 2016



[Signature]
Secretary

[Signature]
President
President

Secretary
Rourkela Social Service Society Rourkela Social Service Society


**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

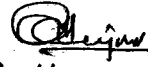
Annexure-1

Schedule annexed to accounts for the year ended 31.03.2016

Particulars	Amount (₹)	Amount (₹)
RECURRING EXPENSES:		
Bank Charges		208.00 ✓
<u>Rural Development (Community based child care)</u>		
<u>Project support cost</u>		
Audit Fees	5,000.00 ✓	
Office Maintenance	5,803.00 ✓	
Postage, Stamp & Printing	6,020.00 ✓	16,823.00
<u>Training Programme</u>		
Annual Camps for Children	22,500.00	
Annual Conference for All Teachers & ICDS Work	22,200.00	
Accompaniment cost of CI	11,742.00	
Documentation & IEC Materials	19,718.00	
Developing Health Micro Plan	24,690.00	
Enrollment Campaign in Villages	7,360.00	
Special programme for specially Vulnerable	110,828.00	
Survey on Quality of Education	34,454.00	253,492.00
<u>Travelling Allowance</u>		
Community Mobilizer	44,420.00	
Co-ordinator	19,800.00	64,220.00
<u>Honorarium:</u>		
Accountant	45,720.00 ✓	
Community Mobilizer	252,000.00	
Co-ordinator	156,000.00	453,720.00
<u>Sponsorship for poor and needy children</u>		
<u>Recurring Expenses:</u>		
Christmas Gifts & Lunch	109,784.00	
Clothes & School Uniform	166,540.75	
Donation of Household item	228,072.00	
Education Kit	160,741.00	
Food & Refreshment	146,782.00	
Hostel Fees	71,350.00	
Medical Expenses	1,000.00	
Office Expenses/ Documentation	6,617.00 ✓	
School Fees	91,913.00	
Stationary	56,159.00	
Travelling & Conveyance	1,280.00 ✓	1,040,238.75
		1,828,701.75




Secretary
 Rourkela Social Service Society


President
 Rourkela Social Service Society