

**ROURKELA SOCIAL SERVICE SOCIETY  
ROURKELA**

**Balance Sheet (FCRA) As on 31st March 2017**

<b>Particulars</b>	<b>Amount (₹)</b>	<b>Amount (₹)</b>
<b>CAPITAL &amp; LIABILITIES</b>		
Capital Fund B/f	2,76,883.41	
Less: Excess of Expenditure over Income as per Income & Expenditure A/c	<u>52,81,333.19</u>	55,58,216.60
		<u><b>55,58,216.60</b></u>
<b>ASSETS &amp; PROPERTIES</b>		
Fixed Assets B/f		45,55,393.60
Current Assets		
TDS Payable	(48,882.60)	
Cash In Hand	7,880.00	
Canara Bank, Rourkela (A/c No.19872)	<u>10,43,825.60</u>	10,02,823.00
		<u><b>55,58,216.60</b></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*  
**S. LATH, Partner**

Dated.: **Membership No. 59396**  
ROURKELA

**.15 SEP 2017**

*[Signature]*  
**Secretary**  
**Rourkela Social Service Society**

*[Signature]*  
**President**  
**Rourkela Social Service Society**

**ROURKELA SOCIAL SERVICE SOCIETY  
ROURKELA**

**Income and Expenditure Account for the year ended on 31.03.2017**

<b>Particulars</b>	<b>Amount (₹)</b>	<b>Amount (₹)</b>
<b>INCOME</b>		
Bank interest	51,623.00	
Donation Received	<u>62,26,665.00</u>	62,78,288.00
		<u><b>62,78,288.00</b></u>
<b>EXPENDITURE</b>		
(As per Annexure-1)		9,96,954.81
<b>Excess of Expenditure over Income</b>		52,81,333.19
		<u><b>62,78,288.00</b></u>

**AUDITORS**

In terms of our report of even date,  
For K. D. Lath & Co.  
Chartered Accountants  
FRN : 306011E



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

15 SEP 2017

*[Signature]*  
Secretary  
Rourkela Social Service Society

*[Signature]*  
President  
Rourkela Social Service Society

**ROURKELA SOCIAL SERVICE SOCIETY  
ROURKELA**

**Receipt and Payment Account (FCRA) for the year ended on 31.03.2017**

<b>Particulars</b>	<b>Amount (₹)</b>	<b>Amount (₹)</b>
<b>RECEIPTS</b>		
<b>OPENING BALANCE</b>		
Cash-In-Hand	4,585.81	
Canara Bank, Rourkela (A/c No.19872)	<u>1,43,907.60</u>	1,48,493.41
<b>RECURRING RECEIPTS</b>		
Bank interest	51,623.00	
Donation Received	<u>62,26,665.00</u>	62,78,288.00
		<u><b>64,26,781.41</b></u>
<b>PAYMENTS</b>		
<b>RECURRING EXPENSES</b>		
(As per Annexure-1)		9,96,954.81
<b>NON-RECURRING EXPENSES</b>		
(As per Annexure-2)		44,27,003.60
<b>CLOSING BALANCE</b>		
TDS Payable	(48,882.60)	
Cash In Hand	7,880.00	
Canara Bank, Rourkela (A/c No.19872)	<u>10,43,825.60</u>	10,02,823.00
		<u><b>64,26,781.41</b></u>

**AUDITORS**

In terms of our report of even date,

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

*S. Lath*

**S. LATH, Partner**

Dated.: **Membership No. 59396**

**ROURKELA**

**15 SEP 2017**



*[Signature]*  
Secretary  
**Secretary**

**Rourkela Social Service Society**

*[Signature]*

President

**President**

**Rourkela Social Service Society**

**ROURKELA SOCIAL SERVICE SOCIETY  
ROURKELA**

Schedule annexed to accounts for the year ended 31.03.2017

Annexure-1

Particulars	Amount (₹)	Amount (₹)
<b>RECURRING EXPENSES:</b>		
Bank Charges		3,389.00
<b><u>Training Programme</u></b>		
<b><u>Honorarium:</u></b>		
Resource Fees of Instructor	75,000.00	75,000.00
<b><u>Sponsorship for poor and needy children</u></b>		
<b><u>Recurring Expenses:</u></b>		
Audit Fees	3,450.00	
Christmas Gifts & Lunch	63,000.00	
Food & Refreshment	7,680.00	
Hostel Fees	1,41,600.00	
Office Expenses/ Documentation	9,244.00	
Tuition Fees	4,47,000.00	
School Fees	2,39,500.00	
Stationary	5,091.81	
Travelling & Conveyance	2,000.00	9,18,565.81
		<b>9,96,954.81</b>

Schedule annexed to accounts for the year ended 31.03.2017

Annexure-2

Particulars	B/f	Additions	C/f
<b>Fixed Assets :</b>			
Cycle	20,700.00	-	20,700.00
Multimedia Projector	57,500.00	-	57,500.00
TV & Video Equipments	28,900.00	-	28,900.00
Furniture	16,300.00	1,37,800.00	1,54,100.00
CD Player	4,990.00	-	4,990.00
Computer	-	9,60,000.00	9,60,000.00
Conference & Training Hall	-	5,59,345.00	5,59,345.00
Inverter	-	81,400.00	81,400.00
Sewing Machine	-	5,01,150.00	5,01,150.00
Renovation of Old Technical School	-	21,87,308.60	21,87,308.60
	1,28,390.00	44,27,003.60	45,55,393.60



  
**Secretary**  
Rourkela Social Service Society

  
**President**  
Rourkela Social Service Society