

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Balance Sheet (FCRA) As on 31st March 2018

Particulars	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
Capital Fund B/f	55,58,216.60	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	<u>16,29,155.00</u>	71,87,371.60
		<u><u>71,87,371.60</u></u>
ASSETS & PROPERTIES		
Fixed Assets B/f		57,92,848.76
Current Assets		
Cash In Hand	-	
Canara Bank, Rourkela (A/c No.19872)	<u>13,94,522.84</u>	13,94,522.84
		<u><u>71,87,371.60</u></u>

NOTES TO ACCOUNT:

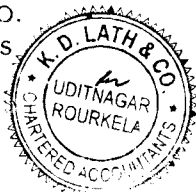
- 1) Accounts are being prepared on cash system of accounting.
- 2) No depreciation is charged on Fixed Assets as 100% expenses is claimed as per Income Tax Act in computing total income.

AUDITORS

In terms of our report of even date,

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

S. LATH, Partner
Membership No. 59396



Dated.:
ROURKELA

= 3 SEP 2018

Secretary

President
President

Secretary
Rourkela Social Service Society Rourkela Social Service Society

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Income and Expenditure Account for the year ended on 31.03.2018

Particulars	Amount (₹)	Amount (₹)
INCOME		
Bank interest	49,744.00	
Donation Received	27,28,821.00	27,78,565.00
		27,78,565.00
EXPENDITURE		
(As per Annexure-1)		11,49,410.00
Excess of Income over Expenditure		16,29,155.00
		27,78,565.00

AUDITORS

In terms of our report of even date,

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



Dated.:
ROURKELA

S. Lath
S. LATH, Partner
Membership No. 59396

[Signature]
Secretary
Secretary
Rourkela Social Service Society

[Signature]
President

3 SEP 2018

President
Rourkela Social Service Society

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Receipt and Payment Account (FCRA) for the year ended on 31.03.2018

Particulars	Amount (₹)	Amount (₹)
RECEIPTS		
OPENING BALANCE		
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
RECURRING RECEIPTS		
Bank interest	49,744.00	
Donation Received	<u>27,28,821.00</u>	27,78,565.00
		<u>37,81,388.00</u>
PAYMENTS		
RECURRING EXPENSES		
(As per Annexure-1)		11,49,410.00
NON-RECURRING EXPENSES		
(As per Annexure-2)		12,37,455.16
CLOSING BALANCE		
Cash In Hand	-	
Canara Bank, Rourkela (A/c No.19872)	<u>13,94,522.84</u>	13,94,522.84
		<u>37,81,388.00</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 SEP 2018

S. Lath
Secretary

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Rourkela Social Service Society

S. Lath

President

President

Rourkela Social Service Society

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Schedule annexed to accounts for the year ended 31.03.2018

Annexure-1

Particulars	Amount (₹)	Amount (₹)
RECURRING EXPENSES:		
Bank Charges	2,204.00	
Office Expenses/ Documentation	1,800.00	4,004.00
<u>Financial Assistance to purchase Computers & Sewing Machines for Dropouts & Unemployed Tribal/Women</u>		
Audit Fees	4,720.00	
<u>Honorarium:</u>		
Resource Fees of Instructor	1,05,000.00	1,09,720.00
<u>Sponsorship for poor and needy children</u>		
<u>Recurring Expenses:</u>		
Audit Fees	3,450.00	
Christmas Gifts & Lunch	56,250.00	
Office Expenses/ Documentation	2,107.00	
School/Tuition Fees	9,21,600.00	
Staff Salary	13,500.00	
Photography	4,000.00	
Travelling & Conveyance	5,132.00	10,06,039.00
<u>Renovation of Old Technical School</u>		
<u>Recurring Expenses:</u>		
Audit Fees	22,420.00	
Legal Expenses	1,160.00	
Office Expenses	3,067.00	
Travelling & Conveyance	3,000.00	29,647.00
		11,49,410.00

Schedule annexed to accounts for the year ended 31.03.2018

Annexure-2

Particulars	B/f	Additions	C/f
Fixed Assets :			
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	1,54,100.00	-	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	7,635.00	5,66,980.00
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	7,68,806.16	29,56,114.76
Vehicle(TUV 300 T6+)	-	4,61,014.00	4,61,014.00
	45,55,393.60	12,37,455.16	57,92,848.76



[Signature]
Secretary
Rourkela Social Service Society

[Signature]
President
Rourkela Social Service Society