

ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA

Balance Sheet (FCRA) As on 31st March 2019

Particulars	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
Capital Fund B/f	71,87,371.60	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	<u>2,32,984.00</u>	74,20,355.60
		<u><u>74,20,355.60</u></u>
ASSETS & PROPERTIES		
Fixed Assets B/f		68,59,555.76
Current Assets		
Cash In Hand	501.00	
Canara Bank, Rourkela (A/c No.19872)	<u>5,60,298.84</u>	5,60,799.84
		<u><u>74,20,355.60</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.

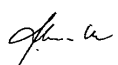
AUDITORS

In terms of our report of even date,

For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E



S. LATH, Partner

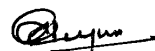
Membership No. 59396

Dated.:
ROURKELA

27 JUN 2019




Secretary
Rourkela Social Service Society


President
Rourkela Social Service Society

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Income and Expenditure Account for the year ended on 31.03.2019

Particulars	Amount (₹)	Amount (₹)
INCOME		
Bank interest	32,085.00	
Donation Received	<u>23,61,798.00</u>	23,93,883.00
		<u>23,93,883.00</u>
EXPENDITURE		
(As per Annexure-1)		21,60,899.00
Excess of Income over Expenditure		2,32,984.00
		<u><u>23,93,883.00</u></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.: **27 JUN 2019**
ROURKELA

Secretary

Secretary

Rourkela Social Service Society

President

President

Rourkela Social Service Society

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Receipt and Payment Account (FCRA) for the year ended on 31.03.2019

Particulars	Amount (₹)	Amount (₹)
RECEIPTS		
OPENING BALANCE		
Cash-In-Hand	-	
Canara Bank, Rourkela (A/c No.19872)	<u>13,94,522.84</u>	13,94,522.84
RECURRING RECEIPTS		
Bank interest	32,085.00	
Donation Received	<u>23,61,798.00</u>	23,93,883.00
		<u>37,88,405.84</u>
PAYMENTS		
RECURRING EXPENSES		
(As per Annexure-1)		21,60,899.00
NON-RECURRING EXPENSES		
(As per Annexure-2)		10,66,707.00
CLOSING BALANCE		
Cash In Hand	501.00	
Canara Bank, Rourkela (A/c No.19872)	<u>5,60,298.84</u>	5,60,799.84
		<u>37,88,405.84</u>

AUDITORS

In terms of our report of even date,

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

[Signature]

S. LATH, Partner
Membership No. 59396



Dated.:
ROURKELA

27 JUN 2019

[Signature]
Secretary

Rourkela Social Service Society

[Signature]
President

Rourkela Social Service Society

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Schedule annexed to accounts for the year ended 31.03.2019

Annexure-1

<u>Particulars</u>	<u>Amount (₹)</u>	<u>Amount (₹)</u>
RECURRING EXPENSES:		
Audit Fees	16,520.00	
Bank Charges	550.00	17,070.00
<u>Sponsorship for poor and needy children</u>		
<u>Recurring Expenses:</u>		
Audit Fees	4,720.00	
Functions & Celebrations	57,035.00	
Office Expenses/ Documentation	175.00	
School/Tuition Fees	8,35,200.00	
Staff Salary	6,000.00	
Photography	4,020.00	
Stationary & Printing Charges	1,570.00	9,08,720.00
<u>Sustainable Livelihood Enhancement</u>		
<u>Administration</u>		
Field Office Maintenance	18,000.00	
Postage & Telephone	12,000.00	
Stationary & Printing	12,000.00	42,000.00
<u>Programme Cost</u>		
Baseline Survey Will Be Done	8,000.00	
Celebration Of Special Days & Events	15,000.00	
Community Managed Farmers Resource Centre	10,000.00	
Community Mobilization Meeting	3,750.00	
Developing 2 Demonstration Plots Of Size	5,000.00	
Formation and Orientation of 8 Farmers Club	4,800.00	
Interface Meeting with the Govt. Dept	10,125.00	
Liasioning with Agriculture Department for Seeds	1,250.00	
Orientation Cum Training for 32 Farmers	8,848.00	
Partner Quarterly Review Meeting	12,750.00	
Project Launching Programme	18,000.00	
Providing Seeds/Saplings to 100 Farmers	25,125.00	
Training on Gramsabha	41,880.00	
Travel Expenses to Agriculture Resource Person	4,000.00	1,68,528.00
<u>Personnel Cost</u>		
Accountant	65,000.00	
Community Mobilizer	1,82,000.00	
Programme Coordinator	1,95,000.00	4,42,000.00
<u>Program Staff Travel & Communication</u>		
Director's Travel	5,750.00	
Accountant	6,000.00	
Community Mobilizer	12,000.00	
Cordinator	30,000.00	
Monitoring Visit CI Staff	1,000.00	54,750.00



[Signature]
Secretary

Rourkela Social Service Society

[Signature]
President

Rourkela Social Service Society

Capacitating marginalized communities to access food, nutrition and other government

General Administration

Accompaniment Cost	1,000.00	
Office Maintenance	10,402.00	
Postage & Electricity & Telephone	4,074.00	
Stationary & Printing	5,475.00	20,951.00

Programme Cost

Baseline Survey	30,680.00	
Community Meeting for the Project Area Formation & Strengthening of CBOs	24,000.00	
Quarterly Review Meeting	12,000.00	
Monthly Review Meeting	2,930.00	
PRA Meeting for target group	7,070.00	
Project orientation workshop & Inauguration	6,500.00	
	5,000.00	88,180.00

Programme Support Cost

Director's Travel	10,000.00	
Salary of Accountant	35,000.00	
Salary of Animators	2,10,000.00	
Salary of Programme Coordinator	1,39,125.00	
T.A of Accountant	1,620.00	
T.A of Animators	14,695.00	
T.A of Programme Coordinator	8,260.00	4,18,700.00

21,60,899.00

Schedule annexed to accounts for the year ended 31.03.2019

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 & Laptop	9,60,000.00	35,000.00	9,95,000.00
Conference & Training Hall	5,66,980.00	10,25,207.00	15,92,187.00
Inverter	81,400.00	-	81,400.00
Sewing Machine	5,01,150.00	-	5,01,150.00
Renovation of Old Technical School	29,56,114.76	-	29,56,114.76
Vehicle(TUV 300 T6+)	4,61,014.00	-	4,61,014.00
Camera	-	6,500.00	6,500.00
	57,92,848.76	10,66,707.00	68,59,555.76



J. Singh
Secretary
Rourkela Social Service Society

Sharma
President
Rourkela Social Service Society