

**ROURKELA SOCIAL SERVICE SOCIETY  
ROURKELA**

**Balance Sheet (FCRA) As on 31st March 2021**

<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>CAPITAL &amp; LIABILITIES</b>		
Capital Fund B/f	74,78,450.60	
Less: Excess of Expenditure over Income as per Income & Expenditure A/c	<u>(26,822.00)</u>	74,51,628.60
		<u><b>74,51,628.60</b></u>
<b>ASSETS &amp; PROPERTIES</b>		
Fixed Assets (As per Annexure-2)		68,59,555.76
<b>Current Assets</b>		
Cash In Hand	10,880.00	
Advance to Member	68,055.00	
Canara Bank, Rourkela (A/c No.19872)	<u>5,13,137.84</u>	5,92,072.84
		<u><b>74,51,628.60</b></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.

**AUDITORS'**

In terms of our report of even date.

for K.D. LATH & COMPANY  
Chartered Accountants  
(Firm Registration No: 306011E)



**Secretary**  
Rourkela Social Service Society

**President**  
Rourkela Social Service Society

CA Sudhir Lath, Partner  
Membership No: 059396

Rourkela

Dated: 10 SEP 2021

UDIN: 21059396AAAA IY2488

**ROURKELA SOCIAL SERVICE SOCIETY  
ROURKELA**

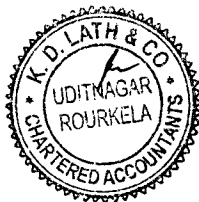
**Income and Expenditure Account (FCRA) for the year ended on 31.03.2021**

<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>INCOME</b>		
Bank Interest	38,572.00	
Donation from Missione Calcutta	7,33,345.00	
Donation from Caritas India	6,97,760.00	
Donation from Global Greengrant Fund	5,28,010.00	
Donation from Little Way of Association	17,43,610.00	37,41,297.00
		<b>37,41,297.00</b>
<b>EXPENDITURE</b>		
(As per Annexure-1)		37,68,119.00
<b>Excess of Expenditure over Income transferred to Balance Sheet</b>		(26,822.00)
		<b>37,41,297.00</b>

**AUDITORS'**

In terms of our report of even date.

for K.D. LATH & COMPANY  
Chartered Accountants  
(Firm Registration No: 306011E)



CA Sudhir Lath, Partner  
Membership No: 059396

**Secretary**  
Rourkela Social Service Society

**President**  
Rourkela Social Service Society

Rourkela

Dated: 11 0 SEP 2021

UDIN: 21059396AAAA IY2488

**ROURKELA SOCIAL SERVICE SOCIETY  
ROURKELA**

**Receipt and Payment Account (FCRA) for the year ended on 31.03.2021**

<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>RECEIPTS</b>		
<b>OPENING BALANCE</b>		
Cash-In-Hand	-	
Canara Bank, Rourkela (A/c No.19872)	<u>6,18,894.84</u>	6,18,894.84
<b>RECURRING RECEIPTS</b>		
Bank Interest	38,572.00	
Donation from Missione Calcutta	7,33,345.00	
Donation from Caritas India	6,97,760.00	
Donation from Global Greengrant Fund	5,28,010.00	
Donation from Little Way of Association	<u>17,43,610.00</u>	37,41,297.00
		<u><u>43,60,191.84</u></u>
<b>PAYMENTS</b>		
<b>RECURRING EXPENSES</b>		
(As per Annexure-1)		37,68,119.00
<b>CLOSING BALANCE</b>		
Cash In Hand	10,880.00	
Advance to Member	68,055.00	
Canara Bank, Rourkela (A/c No.19872)	<u>5,13,137.84</u>	5,92,072.84
		<u><u>43,60,191.84</u></u>

**AUDITORS'**

In terms of our report of even date.

for K.D. LATH & COMPANY  
Chartered Accountants  
Firm Registration No: 306011E)



Secretary  
Rourkela Social Service Society

President  
Rourkela Social Service Society

CA Sudhir Lath, Partner  
Membership No: 059396

Rourkela  
Dated: 10 SEP 2021

UDIN: 21059396AAAA I72488

**ROURKELA SOCIAL SERVICE SOCIETY  
ROURKELA**

**Schedule annexed to accounts for the year ended 31.03.2021  
RECURRING EXPENSES**

**Annexure-1**

<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Audit Fees		27,700.00
Bank Charges		3,469.00
Functions & Celebrations		31,200.00
Food & Beverages		88,433.00
Office Maintenance		51,575.00
House Rent		9,600.00
Postage & Electricity & Telephone Charges		7,763.00
Travelling & Conveyance		4,992.00
T.A of Accountant		1,830.00
Printing & Stationary		22,950.00
Donation Refunded		31,491.00
Programme Cost - Construction of 10 Houses for Poor		14,30,610.00
Awareness on Covid-19		10,600.00
Programme Cost - Jeevanika		4,40,780.00
Programme Cost - Global Green Grant Fund		1,94,677.00
Salary to Staff		8,24,870.00
School/Tuition Fees of Sponsored Children		4,56,810.00
T.A of Animators		23,850.00
T.A of Director		26,351.00
T.A of Programme Coordinator		15,040.00
Accompaniment Cost		60,000.00
Photography of Sponsored Children		3,528.00
		<b>37,68,119.00</b>



*[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 31.03.2021**

**Fixed Assets**

**Annexure-2**

**Amount (Rs.)**

<b>Particulars</b>	<b>Opening</b>	<b>Additions</b>	<b>Closing</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	1,54,100.00	-	1,54,100.00
CD Player	4,990.00	-	4,990.00
Computer & Laptop	9,95,000.00	-	9,95,000.00
Conference & Training Hall	15,92,187.00	-	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
	<b>68,59,555.76</b>	<b>-</b>	<b>68,59,555.76</b>



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

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