

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Balance Sheet (FCRA) As on 31st March 2022

Particulars	Amount (Rs.)	Amount (Rs.)
CAPITAL & LIABILITIES		
Capital Fund B/f	74,51,628.60	
Less: Excess of Expenditure over Income as per Income & Expenditure A/c	<u>(1,90,529.10)</u>	72,61,099.50
		<u>72,61,099.50</u>
ASSETS & PROPERTIES		
Fixed Assets (As per Annexure-2)		68,59,555.76
Current Assets		
Canara Bank, Rourkela (A/c No.19872)	3,96,786.84	
State Bank of India (A/c No.-1276) New Delhi	<u>4,756.90</u>	4,01,543.74
		<u>72,61,099.50</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'

As per our report of even date

For K.D.LATH & CO.
Chartered Accountants
Firm Registration No. 306011E



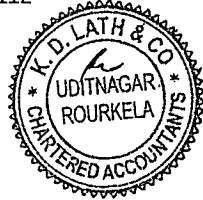
Sudhir Lath
Partner

Membership No. 059396

UDIN: 22059396A POLYJ2747

Place: Rourkela

Date: 17 AUG 2022



Secretary
Rourkela Social Service Society



President
Rourkela Social Service Society

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Income and Expenditure Account (FCRA) for the year ended on 31.03.2022

Particulars	Amount (Rs.)	Amount (Rs.)
INCOME		
Bank Interest	17,385.00	
Donation from Missione Calcutta	5,47,203.00	
Donation from Caritas Germany	26,18,727.00	31,83,315.00
		<u>31,83,315.00</u>
EXPENDITURE		
(As per Annexure-1)		33,73,844.10
Excess of Expenditure over Income transferred to Balance Sheet		(1,90,529.10)
		<u>31,83,315.00</u>

Auditors'

As per our report of even date

For K.D.LATH & CO.
Chartered Accountants
Firm Registration No. 306011E



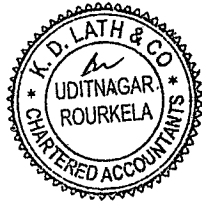
Sudhir Lath
Partner

Membership No. 059396

UDIN: UDIN:22059396A PDLVJ2747

Place: Rourkela

Date: 17 AUG 2022



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Rourkela Social Service Society



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**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Receipt and Payment Account (FCRA) for the year ended on 31.03.2022

Particulars	Amount (Rs.)	Amount (Rs.)
RECEIPTS		
OPENING BALANCE		
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
RECURRING RECEIPTS		
Bank Interest	17,385.00	
Donation from Missione Calcutta	5,47,203.00	
Donation from Caritas Germany	<u>26,18,727.00</u>	31,83,315.00
		<u>37,75,387.84</u>
PAYMENTS		
RECURRING EXPENSES		33,73,844.10
(As per Annexure-1)		
CLOSING BALANCE		
Cash In Hand	-	
Canara Bank, Rourkela (A/c No.19872)	3,96,786.84	
State Bank of India (A/c No.-1276) New Delhi	<u>4,756.90</u>	4,01,543.74
		<u>37,75,387.84</u>

Auditors'
As per our report of even date

For K.D.LATH & CO.
Chartered Accountants
Firm Registration No. 306011E



Sudhir Lath
Partner

Membership No. 059396

UDIN: UDIN:22059396A PDL42747

Place: Rourkela

Date: 17 AUG 2022




Secretary
Rourkela Social Service Society


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**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Schedule annexed to accounts for the year ended 31.03.2022

RECURRING EXPENSES

Annexure-1

Particulars	Amount (Rs.)
Audit Fees	38,148.00
Bank Charges	8,659.10
Office Expenses	5,900.00
Travelling & Conveyance	3,000.00
Printing & Stationary	5,462.00
Programme Cost - Construction of 10 Houses for Poor	3,05,814.00
Programme Cost - Responding to Covid 19 Migrants	26,05,236.00
Programme Cost - Global Green Grant Fund	87,727.00
Awareness on Covid-19	84,000.00
Salary to Staff	62,000.00
School/Tuition Fees of Sponsored Children	1,66,530.00
Photography of Sponsored Children	1,368.00
	33,73,844.10




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**ROURKELA SOCIAL SERVICE SOCIETY
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Schedule annexed to accounts for the year ended 31.03.2022

Fixed Assets	Annexure-2		
	Amount (Rs.)		
Particulars	Opening	Additions	Closing
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
	68,59,555.76	-	68,59,555.76



Pradip Kumar
Secretary
Rourkela Social Service Society

Pradip Kumar
President
Rourkela Social Service Society