

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Balance Sheet (FCRA) As on 31st March 2023

Particulars	Amount (Rs.)	Amount (Rs.)
CAPITAL & LIABILITIES		
Capital Fund B/f	7,261,099.50	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	<u>84,884.46</u>	7,345,983.96
		<u>7,345,983.96</u>
ASSETS & PROPERTIES		
Fixed Assets (As per Annexure-2)		6,859,555.76
Current Assets		
Cash In Hand	5,954.00	
Canara Bank, Rourkela (A/c No.19872)	476,862.84	
State Bank of India (A/c No.-1276) New Delhi	<u>3,611.36</u>	486,428.20
		<u>7,345,983.96</u>

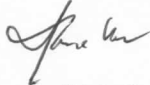
NOTES TO ACCOUNT:

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'

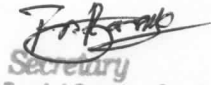
As per our report of even date

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



Sudhir Lath
Partner
Membership No. 059396





Secretary Rourkela Social Service Society



President

Place: Rourkela
Date: 07.08.2023

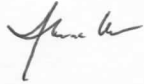
**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Income and Expenditure Account (FCRA) for the year ended on 31.03.2023

Particulars	Amount (Rs.)	Amount (Rs.)
INCOME		
Bank Interest	4,703.00	
Donation from Missione Calcutta	155,705.00	
Donation from Sister of Peter	484,800.00	645,208.00
		<u>645,208.00</u>
EXPENDITURE		
(As per Annexure-1)		560,323.54
Excess of Income over Expenditure transferred to Balance Sheet		
		84,884.46
		<u>645,208.00</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



Secretary
Rourkela Social Service Society



President
Rourkela Social Service Society

Place: Rourkela
Date: 07.08.2023

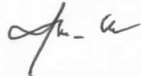
**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Receipt and Payment Account (FCRA) for the year ended on 31.03.2023

Particulars	Amount (Rs.)	Amount (Rs.)
RECEIPTS		
OPENING BALANCE		
Cash-In-Hand	-	
Canara Bank, Rourkela (A/c No.19872)	396,786.84	
State Bank of India (A/c No.-1276) New Delhi	4,756.90	401,543.74
RECURRING RECEIPTS		
Bank Interest	4,703.00	
Donation from Missione Calcutta	155,705.00	
Donation from Sister of Peter	484,800.00	645,208.00
		1,046,751.74
PAYMENTS		
RECURRING EXPENSES		
(As per Annexure-1)		560,323.54
CLOSING BALANCE		
Cash In Hand	5,954.00	
Canara Bank, Rourkela (A/c No.19872)	476,862.84	
State Bank of India (A/c No.-1276) New Delhi	3,611.36	486,428.20
		1,046,751.74

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




Secretary
Rourkela Social Service Society


President
Rourkela Social Service Society

Place: Rourkela
Date: 07.08.2023

**ROURKELA SOCIAL SERVICE SOCIETY
ROURKELA**

Schedule annexed to accounts for the year ended 31.03.2023

RECURRING EXPENSES

Annexure-1

Particulars	Electronic Mode	Other Than Electronic Mode	Total Amount (Rs.)
Audit Fees	25,960.00	-	25,960.00
Bank Charges	4,517.54	-	4,517.54
Functions & Celebrations	44,400.00	9,900.00	54,300.00
Office Expenses	-	14,195.00	14,195.00
Printing & Stationary	-	1,939.00	1,939.00
Donation To Children	12,600.00	-	12,600.00
Salary to Staff	61,000.00	97,500.00	158,500.00
School/Tuition Fees of Sponsored Children	285,000.00	-	285,000.00
Photography of Sponsored Children	-	3,312.00	3,312.00
	433,477.54	126,846.00	560,323.54

Fixed Assets

Annexure-2

Particulars	Opening	Additions	Amount (Rs.) 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	154,100.00	-	154,100.00
CD Player	4,990.00	-	4,990.00
Computer & Laptop	995,000.00	-	995,000.00
Conference & Training Hall	1,592,187.00	-	1,592,187.00
Inverter	81,400.00	-	81,400.00
Sewing Machine	501,150.00	-	501,150.00
Renovation of Old Technical School	2,956,114.76	-	2,956,114.76
Vehicle(TUV 300 T6+)	461,014.00	-	461,014.00
Camera	6,500.00	-	6,500.00
	6,859,555.76	-	6,859,555.76



[Signature]
Secretary
Rourkela Social Service Society

[Signature]
President
Rourkela Social Service Society