

**Society of the Divine Word,
Jharsuguda**

BALANCE SHEET AS ON 31st MARCH 2023 (FCRA)

PARTICULARS	SCH	AMOUNT in (₹)
CAPITAL & LIABILITIES		
CAPITAL FUND B/F		46,40,40,741.44
Add: Excess of Income over Expenditure as per Income & Expenditure Account		1,55,05,282.93
Less: Loss on sale of assets		<u>7,28,600.00</u>
		<u>47,88,17,424.37</u>
ASSETS & PROPERTIES		
FIXED ASSETS	5	37,40,36,224.93
CURRENT ASSETS		
Closing balances- Cash, Bank etc.	1	10,47,81,199.44
		<u>47,88,17,424.37</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 & Co
Chartered Accountants
(FRN: 306011E)



Sudhir Lath
Partner
Membership No.: 059396



Rourkela

Dated : 26 SEP 2023


President
Society of the Divine Word
Shanti Bhavan, Post Box
Cox Colony, Jharsuguda,
Orissa, India-768201


Treasurer
Society of The Divine Word
Shanti Bhavan, Cox Colony
Jharsuguda-768201
Odisha, India

**Society of the Divine Word,
Jharsuguda**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023 (FCRA)

PARTICULARS	SCH	AMOUNT in (₹)
INCOME		
RECURRING RECEIPTS	2	4,50,90,022.24
		<u><u>4,50,90,022.24</u></u>
EXPENDITURE		
RECURRING EXPENSES	3	2,95,84,739.31
Excess of Income over Expenditure transferred to Balance Sheet		1,55,05,282.93
		<u><u>4,50,90,022.24</u></u>

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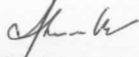
**Society of the Divine Word
Jharsuguda**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023 (FCRA)

PARTICULARS	Sch	AMOUNT in (₹)
RECEIPTS		
OPENING BALANCES	1	10,29,22,771.51
RECURRING RECEIPTS	2	4,50,90,022.24
NON RECURRING RECEIPTS Sale of Assets		1,60,000.00
		14,81,72,793.75
PAYMENTS		
RECURRING EXPENSES	3	2,95,84,739.31
NON RECURRING EXPENSES	4	1,38,05,622.00
NON RECURRING PAYMENTS TDS deducted by us		1,233.00
CLOSING BALANCES	1	10,47,81,199.44
		14,81,72,793.75

AUDITORS'
In terms of our report of even date


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



Sudhir Lath
Partner

Membership No.: 059396



Rourkela
Dated : 26 SEP 2023


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**Society of the Divine Word,
Jharsuguda**

SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2023

PARTICULARS	Opening & Closing Balances- Cash, Bank etc.	
	Opening	Schedule-1 AMOUNT in (₹) Closing
Accrued Interest	20,53,183.74	25,21,083.13
Advances with Members	34,715.00	15,658.00
Canara Bank - 0185101017759	4,96,373.00	70,863.00
Canara Bank - 2805101004877	3,745.00	95,131.00
Canara Bank - 2805101005103	792.00	265.00
Canara Bank - 4899101003293	1,689.00	41,450.00
Canara Bank (0395101030103)	1,997.00	3,09,833.00
Canara Bank (A/c No: 2805101004915)	5,463.00	1,48,870.00
Canara Bank- 3541101002125	2,232.00	17,109.00
Canara Bank A/c No.2805101000975	1,84,42,996.74	1,64,55,555.74
Canara bank-3391101006317	15,104.00	1,28,982.00
Cash in Hand	1,01,752.78	2,10,132.78
FCRA SBI A/c No.(36509811392)	64,230.25	3,239.25
Fixed Deposit with Axis Bank	43,38,354.00	45,63,299.00
Fixed Deposit with Canara Bank	4,44,01,291.15	4,63,56,698.00
Fixed Deposit with HDFC Ltd	2,77,26,590.00	2,81,48,611.00
Indian Bank SB A/c No. 50457132945	10,576.85	10,964.40
Internal/FCRA Control A/c	7,71,644.27	7,71,644.27
SBI - 36560782800	3,533.50	3,629.50
SBI,New Delhi A/c No 40050606321	3,82,300.23	3,69,898.37
TDS & TCS Deducted from Us	40,59,658.00	45,27,113.00
TDS Receivable	4,550.00	11,170.00
	10,29,22,771.51	10,47,81,199.44



Aniraj
President

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Society of the Divine Word,
Jharsuguda

SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2023

RECURRING RECEIPTS

Schedule-2

Particulars	AMOUNT in (₹)
Bank Interest	50,57,143.24
Donation Received	25,41,619.00
Restricted Grant Received	3,74,91,260.00
	4,50,90,022.24



Ananya
President

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K. D. Lath
Treasurer

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Odisha, India

Particulars	Other Than		Total
	Electronic Modes	Electronic Modes	
Activities & Functions	24,820.00	2,52,744.00	2,77,564.00
Alms & Gift	10,000.00	37,515.00	47,515.00
Animation Programmes	37,13,918.00	1,59,075.00	38,72,993.00
Audit Fees	1,06,200.00	-	1,06,200.00
Bank Charges	61,978.31	-	61,978.31
Community Development Programme	1,90,521.00	-	1,90,521.00
Computer Maintenance	13,500.00	71,755.00	85,255.00
Contribution for Sick & Old Age	24,000.00	1,32,000.00	1,56,000.00
Covid-19 Relief	18,41,510.00	-	18,41,510.00
Educational Expenses	15,29,289.00	6,10,928.00	21,40,217.00
Electrical Maintenance	8,347.00	90,837.00	99,184.00
Exposure Programme Expenses	2,89,799.00	31,994.00	3,21,793.00
Garden & Farm Expenses	3,98,360.00	1,79,898.00	5,78,258.00
Generator Maintenance	-	26,536.00	26,536.00
Health Care	8,23,033.00	42,685.00	8,65,718.00
Help for the poor	14,02,355.00	85,551.00	14,87,906.00
Holiday Expenses	3,10,000.00	5,000.00	3,15,000.00
Hostel Maintenance	2,63,272.00	-	2,63,272.00
Hostel Mess Expenses	2,53,641.00	4,92,640.00	7,46,281.00
House Maintenance	11,62,485.00	5,54,869.00	17,17,354.00
Legal & Consultancy Charges	23,600.00	-	23,600.00
Leprosy Eradication Programme	6,51,630.00	4,902.00	6,56,532.00
Living & Maintenance Expenses	-	60,936.00	60,936.00
Maintenance Allowance	45,47,200.00	27,000.00	45,74,200.00
Newspaper & Magazines	4,500.00	36,010.00	40,510.00
Nutrition	20,22,237.00	13,81,607.00	34,03,844.00
Office Maintenance	42,536.00	62,300.00	1,04,836.00
Postage & Courier Charges	-	19,564.00	19,564.00
Printing & Stationery	-	8,158.00	8,158.00
Programme Expenses	3,00,592.00	28,129.00	3,28,721.00
Promotion & Preservation of Culture	14,000.00	1,17,645.00	1,31,645.00
Remedial Class Expenses	98,530.00	20,000.00	1,18,530.00
Repair & Maintenance	6,56,590.00	1,77,574.00	8,34,164.00
Salary & Benefits	2,02,537.00	-	2,02,537.00
Seminar & Conference	3,49,285.00	74,052.00	4,23,337.00
Sports & Games	-	21,420.00	21,420.00
Students' Allowance	60,000.00	1,36,133.00	1,96,133.00
Taxes & Dues	12,450.00	8,932.00	21,382.00
Telephone & Internet	28,301.00	6,332.00	34,633.00
Travel & Conveyance	57,207.00	1,14,499.00	1,71,706.00
Vehicle Insurance	73,593.00	4,756.00	78,349.00
Vehicle Repairs & Maintenance	33,652.00	1,40,212.00	1,73,864.00
Vehicle Running Expenses	1,00,717.00	1,46,582.00	2,47,299.00
Vocation Promotion	2,23,153.00	46,060.00	2,69,213.00
Water & Electricity Charges	2,80,388.00	63,538.00	3,43,926.00
Women Empowerment	15,29,091.00	-	15,29,091.00
Youth Empowerment	3,60,194.00	5,360.00	3,65,554.00
	2,40,99,011.31	54,85,728.00	2,95,84,739.31



Ananya
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**SOCIETY OF THE DIVINE WORD
JHARSUGUDA
SCHEDULE ANNEXED TO ACCOUNTS FOR THE YEAR ENDING 31.03.2023**

NON RECURRING EXPENSES

Schedule-4

Particulars	Other Than		AMOUNT in (₹)
	Electronic Modes	Electronic Modes	
Building Construction	72,08,747.00	-	72,08,747.00
Cycle	27,000.00	-	27,000.00
Furniture & Fixtures	7,22,656.00	-	7,22,656.00
Library Books	51,587.00	2,164.00	53,751.00
Washing Machine	-	21,500.00	21,500.00
Motor Vehicle	36,31,277.00		36,31,277.00
Other Fixed Assets	1,40,258.00		1,40,258.00
Computer / TV / Xerox	20,00,433.00		20,00,433.00
Total	1,37,81,958.00	23,664.00	1,38,05,622.00

FIXED ASSETS

Schedule-5

Particulars	Opening	Addition	Deletion	Closing
Building	26,02,83,826.25	72,08,747.00	-	26,74,92,573.25
Computer/ Software/Printer	44,54,450.50	20,00,433.00	-	64,54,883.50
Electrical Equipments	35,14,049.43		-	35,14,049.43
Library	3,05,586.00	53,751.00	-	3,59,337.00
Motor Vehicle/Motor Cycle	2,60,31,640.56	36,31,277.00	8,88,600.00	2,87,74,317.56
Other Assets	1,36,68,097.10	1,88,758.00	-	1,38,56,855.10
Ponds/Water Pumps/Borewell	63,39,854.93		-	63,39,854.93
Furniture & Fixtures	9,57,093.00	7,22,656.00	-	16,79,749.00
LAB Equipments	4,11,761.00		-	4,11,761.00
Land, Road & Land Developments	3,92,25,886.16		-	3,92,25,886.16
Office Equipment	1,67,600.00	-	-	1,67,600.00
Solar Power Station	57,59,358.00		-	57,59,358.00
Total	36,11,19,202.93	1,38,05,622.00	8,88,600.00	37,40,36,224.93



Imrajan
President

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R. D. Dhe
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