

CATHOLIC CHARITIES  
AT/PO-JATNI, DIST-KHURDA, ODISHA  
CONSOLIDATED ACCOUNT  
BALANCE SHEET AS ON 31ST MARCH, 2019

CAPITAL AND LIABILITIES	F.C. A/c	GENERAL A/c	Amount in (₹)
<b>CAPITAL FUND ACCOUNT:-</b>			
Balance b/f	4,243,024.16	19,045.00	4,262,069.16
Add: Excess of Expenditure over Income	6,702,528.74	(6,470.50)	6,696,058.24
	10,945,552.90	12,574.50	10,958,127.40
<b>TOTAL</b>	<b>10,945,552.90</b>	<b>12,574.50</b>	<b>10,958,127.40</b>
<b>PROPERTIES AND ASSETS</b>			
<b>FIXED ASSETS</b>			
(As per schedule)	8,302,825.50	288,238.00	8,591,063.50
<b>CURRENT ASSETS:-</b>			
Cash in Hand	103,572.00	42,797.00	146,369.00
The Federal Bank Ltd., S.B.A/cNo.12320100014735	1,028,504.94	-	1,028,504.94
The Federal Bank Ltd., S.B.A/cNo.20010100005847	4,500.00	-	4,500.00
The Federal Bank Ltd., S.B.A/cNo.20010100005862	1,244.00	-	1,244.00
The Federal Bank Ltd., S.B.A/cNo.20010100005870	7,791.91	-	7,791.91
The Federal Bank Ltd., S.B.A/cNo.20010100005888	46,858.70	-	46,858.70
The Federal Bank, A/c No.12320100025590	-	21,929.00	21,929.00
The Federal Bank, A/c No.12320100090206	-	4,564.50	4,564.50
The Federal Bank, A/c No.20010100016414	-	23,570.00	23,570.00
Central Bank of India A/c No.1878270801	-	1,222.00	1,222.00
State Bank of India A/c No.11717462166	31,320.85	-	31,320.85
Fixed Deposit	1,000,000.00	-	1,000,000.00
Imprest with Operating partner	(18,548.00)	42,360.00	23,812.00
TDS Deducted from Us	40,978.00	23,511.00	64,489.00
TDS Deducted by Us	(47,260.00)	-	(47,260.00)
Interest Accrued on FDs	8,148.00	-	8,148.00
FC/Non FC Account	435,617.00	(435,617.00)	-
	2,642,727.40	(275,663.50)	2,367,063.90
<b>TOTAL</b>	<b>10,945,552.90</b>	<b>12,574.50</b>	<b>10,958,127.40</b>

Notes:- 1.The Society is following the cash basis of accounting system .  
2.Depreciation has been charged for accounting point of view, however the same has not been claimed as expenses for the purpose of Income Tax.

Bhubaneswar  
Date. 28.10.2019

Annexure to our report of even date.

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

*P.K. Choudhury*  
**P.K. Choudhury, Partner**  
Membership No. 51894



*[Signature]*  
Director

**Catholic Charities**

UDIN-19051894AAAAQE4285