

**CATHOLIC CHARITIES**  
**AT/PO-JATNI, DIST-KHURDA, ODISHA**  
**CONSOLIDATED ACCOUNT**  
**BALANCE SHEET AS ON 31ST MARCH, 2020**

CAPITAL AND LIABILITIES	F.C. A/c	GENERAL A/c	Amount in (₹)
<b>CAPITAL FUND ACCOUNT:-</b>			
Balance b/f	10,945,552.90	12,574.50	10,958,127.40
Add: Excess of Expenditure over Income	6,629,424.54	(139,643.50)	6,489,781.04
	<u>17,574,977.44</u>	<u>(127,069.00)</u>	<u>17,447,908.44</u>
<b>TOTAL</b>	<u>17,574,977.44</u>	<u>(127,069.00)</u>	<u>17,447,908.44</u>
<b>CURRENT LIABILITIES:-</b>			
Inter Branch Account B/f	(435,617.00)	435,617.00	-
Expenses Payable B/f	17,032.00	-	17,032.00
TDS to be Deposited	17,508.00	-	17,508.00
	<u>17,173,900.44</u>	<u>308,548.00</u>	<u>17,482,448.44</u>
<b>PROPERTIES AND ASSETS</b>			
<b>FIXED ASSETS</b>			
(As per schedule)	12,956,648.50	270,668.00	13,227,316.50
TDS Receivable	40,978.00	28,890.00	69,868.00
Advance Given to Operating Partner/Others	66,612.00	-	66,612.00
<b>CURRENT ASSETS:-</b>			
Cash in Hand	5.00	2,937.00	2,942.00
The Federal Bank Ltd., S.B.A/c No.12320100014735	4,031,533.48	-	4,031,533.48
The Federal Bank Ltd., S.B.A/c No.20010100005847	30,075.00	-	30,075.00
The Federal Bank Ltd., S.B.A/c No.20010100005862	1,290.00	-	1,290.00
The Federal Bank Ltd., S.B.A/c No.20010100005870	8,080.91	-	8,080.91
The Federal Bank Ltd., S.B.A/c No.20010100005888	5,729.70	-	5,729.70
The Federal Bank, A/c No.12320100090206	-	2,653.00	2,653.00
The Federal Bank, A/c No.20010100016414	-	2,178.00	2,178.00
Central Bank of India A/c No.1878270801	-	1,222.00	1,222.00
State Bank of India A/c No.11717462166	32,947.85	-	32,947.85
	<u>4,109,661.94</u>	<u>8,990.00</u>	<u>4,118,651.94</u>
<b>TOTAL</b>	<u>17,173,900.44</u>	<u>308,548.00</u>	<u>17,482,448.44</u>

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. 05.02.2021

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.051894



UDIN-21051894AAAA03807..