

**CATHOLIC CHARITIES**  
**AT/PO-JATNI, DIST-KHURDA, ODISHA**  
**CONSOLIDATED ACCOUNT**  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

CAPITAL AND LIABILITIES	F.C. A/c	GENERAL A/c	Amount in (₹)
<b>CAPITAL FUND ACCOUNT:-</b>			
Balance b/f	1,75,74,977.44	(1,27,069.00)	1,74,47,908.44
Less: Excess of Expenditure over Income	(14,22,853.55)	4,79,728.50	(9,43,125.05)
	1,61,52,123.89	3,52,659.50	1,65,04,783.39
<b>TOTAL</b>	<b>1,61,52,123.89</b>	<b>3,52,659.50</b>	<b>1,65,04,783.39</b>
<b>PROPERTIES AND ASSETS</b>			
<b>FIXED ASSETS</b>			
(As per schedule)	1,59,37,851.50	2,54,438.00	1,61,92,289.50
TDS Deducted on FDs Interest & other B/f	40,978.00	28,890.00	69,868.00
Advance Given to Others	38,422.00	-	38,422.00
<b>CURRENT ASSETS:-</b>			
Cash in Hand	2,622.00	3,002.00	5,624.00
The Federal Bank Ltd., S.B.A/c No. 12320100014735	73,120.93	-	73,120.93
✓ The Federal Bank Ltd., S.B.A/c No. 20010100005847	10,481.00	-	10,481.00
✓ The Federal Bank Ltd., S.B.A/c No. 20010100005862	1,322.00	-	1,322.00
✓ The Federal Bank Ltd., S.B.A/c No. 20010100005870	8,284.91	-	8,284.91
✓ The Federal Bank Ltd., S.B.A/c No. 20010100005888	5,874.70	-	5,874.70
State Bank of India A/c No. 11717462166	33,166.85	-	33,166.85
✓ The Federal Bank, A/c No. 12320100090206	-	62,590.50	62,590.50
✓ The Federal Bank, A/c No. 20010100016414	-	2,234.00	2,234.00
✓ Central Bank of India A/c No. 1878270801	-	1,505.00	1,505.00
	1,34,872.39	69,331.50	2,04,203.89
<b>TOTAL</b>	<b>1,61,52,123.89</b>	<b>3,52,659.50</b>	<b>1,65,04,783.39</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. 20.12.2021

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



*Director-cum-Secretary*

**Director-cum-Secretary**  
**Catholic Charities, Jatni**



UDIN-21051894AAAA GN317D