

CATHOLIC CHARITIES
AT/PO-JATNI, DIST-KHURDA, ODISHA
CONSOLIDATED ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

| INCOME PARTICULARS | F.C. A/c | GENERAL A/c | Amount in (₹) |
|-------------------------------------------------------------------|---------------|-------------|---------------|
| Donations Received:- | | | |
| Foreign Donation Received | 10,599,740.24 | - | 10,599,740.24 |
| Local Donation Received | - | 106,000.00 | 106,000.00 |
| Vocational Training Program | - | 509,329.00 | 509,329.00 |
| Fooding & Accomodation Charges Received | - | 92,010.00 | 92,010.00 |
| Interest from Banks | 129,051.00 | 3,302.00 | 132,353.00 |
| | 10,728,791.24 | 710,641.00 | 11,439,432.24 |
| Excess of Expenditure over Income transferred to Capital Fund A/c | - | - | - |
| TOTAL | 10,728,791.24 | 710,641.00 | 11,439,432.24 |
| EXPENDITURE PARTICULARS | | | |
| REVENUE EXPENDITURE:- | | | |
| As per R & P A/c | | | |
| Project/Revenue Expenses | 2,832,082.00 | 500,156.00 | 3,332,238.00 |
| Adminsitrative Expenses | 753,701.50 | 197,872.50 | 951,574.00 |
| | 3,585,783.50 | 698,028.50 | 4,283,812.00 |
| Depreciation as per schedule | 440,479.00 | 19,083.00 | 459,562.00 |
| | 4,026,262.50 | 717,111.50 | 4,743,374.00 |
| Excess of Income over Expenditure transferred to Capital Fund A/c | 6,702,528.74 | (6,470.50) | 6,696,058.24 |
| TOTAL | 10,728,791.24 | 710,641.00 | 11,439,432.24 |

Bhubaneswar
Date. 28.10.2019

Annexure to our report of even date.

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

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



[Signature]
Director

Catholic Charities

UDIN-19051894AAAAACE4285