

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020**

INCOME PARTICULARS	F.C. A/c	GENERAL A/c	Amount in (₹)
Donations Received:-			
Foreign Donation Received	9,365,486.54	-	9,365,486.54
Fooding & Accomodation Charges Received	-	388,350.00	388,350.00
Interest from Banks	78,917.00	1,993.00	80,910.00
Less: FD interest received for PY	(8,148.00)	-	(8,148.00)
	9,436,255.54	390,343.00	9,826,598.54
Excess of Expenditure over Income transferred to Capital Fund A/c	-	-	-
<b>TOTAL</b>	<b>9,436,255.54</b>	<b>390,343.00</b>	<b>9,826,598.54</b>
<b>EXPENDITURE PARTICULARS</b>			
<b>REVENUE EXPENDITURE:-</b>			
As per R & P A/c			
Project/Revenue Expenses	1,871,009.00	-	1,871,009.00
Donation Paid	24,102.00	-	24,102.00
Adminsitrative Expenses	238,280.00	512,416.50	750,696.50
	2,133,391.00	512,416.50	2,645,807.50
Depreciation as per schedule	673,440.00	17,570.00	691,010.00
	2,806,831.00	529,986.50	3,336,817.50
Excess of Income over Expenditure transferred to Capital Fund A/c	6,629,424.54	(139,643.50)	6,489,781.04
<b>TOTAL</b>	<b>9,436,255.54</b>	<b>390,343.00</b>	<b>9,826,598.54</b>

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...**