

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

INCOME PARTICULARS	F.C. A/c	GENERAL A/c	Amount in (₹)
Donations Received:-			
Foreign Donation Received	6,76,407.45	-	6,76,407.45
Local Donation	-	5,13,500.00	5,13,500.00
Interest from Banks	37,500.00	1,359.00	38,859.00
	7,13,907.45	5,14,859.00	12,28,766.45
Excess of Expenditure over Income transferred to Capital Fund A/c	14,22,853.55	(4,79,728.50)	9,43,125.05
TOTAL	21,36,761.00	35,130.50	21,71,891.50
EXPENDITURE PARTICULARS			
REVENUE EXPENDITURE:-			
As per R & P A/c			
Project/Revenue Expenses	11,78,283.00	-	11,78,283.00
Administrative Expenses	1,09,878.00	18,900.50	1,28,778.50
	12,88,161.00	18,900.50	13,07,061.50
Depreciation as per schedule	8,48,600.00	16,230.00	8,64,830.00
	21,36,761.00	35,130.50	21,71,891.50
Excess of Income over Expenditure transferred to Capital Fund A/c	-	-	-
TOTAL	21,36,761.00	35,130.50	21,71,891.50

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



[Signature]
Director-cum-Secretary
Catholic Charities, Jatni



UDIN-21051894AAAA.C.N.3170