

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

INCOME PARTICULARS	F.C. A/c	GENERAL A/c	Amount in (₹)
Donations Received:-			
Foreign Donation Received	5,81,107.92	-	5,81,107.92
Local Donation	-	9,29,955.00	9,29,955.00
Other Income	-	9,181.00	9,181.00
Interest from Banks-SB	4,172.00	2,163.00	6,335.00
Interest from Banks-FD	-	480.00	480.00
	<u>5,85,279.92</u>	<u>9,41,779.00</u>	<u>15,27,058.92</u>
Excess of Expenditure over Income transferred to Capital Fund A/c	7,46,828.19	17,035.00	7,63,863.19
TOTAL	<u>13,32,108.11</u>	<u>9,58,814.00</u>	<u>22,90,922.11</u>
EXPENDITURE PARTICULARS			
REVENUE EXPENDITURE:-			
As per R & P A/c			
Project/Revenue Expenses	3,68,233.00	5,46,389.00	9,14,622.00
Administrative Expenses	78,382.11	3,97,396.00	4,75,778.11
	<u>4,46,615.11</u>	<u>9,43,785.00</u>	<u>13,90,400.11</u>
Depreciation as per schedule	8,85,493.00	15,029.00	9,00,522.00
	<u>13,32,108.11</u>	<u>9,58,814.00</u>	<u>22,90,922.11</u>
Excess of Income over Expenditure transferred to Capital Fund A/c	-	-	-
TOTAL	<u>13,32,108.11</u>	<u>9,58,814.00</u>	<u>22,90,922.11</u>

Bhubaneswar
Date: 07.09.2022

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-22051894.AVG.RIX.3150

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

