

**DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
BALANCE SHEET AS AT 31ST MARCH 2016
FOREIGN CONTRIBUTION**

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
DESIGNATED ASSETS			FIXED ASSETS		
Fixed Assets Reserve		26,417,194.00	As per Schedule A		26,417,194.00
UNDESIGNATED ASSETS			CURRENT ASSETS		
Accumulated Fund			Cash in hand	5,835.00	
Opening Balance b/f	3,227,964.46		Cash at Bank With Canara bank	65,277.06	
Add: Excess of Income over Expenditure	1,958,917.60		Fixed Deposits	<u>1,966,499.00</u>	2,037,611.06
Add: Depreciation during the year	1,245,874.00				
Less: Fixed Assets purchased during the year	<u>(4,395,145.00)</u>	2,037,611.06			
TOTAL		<u>28,454,805.06</u>	TOTAL		<u>28,454,805.06</u>

NOTE: Previous Year figures have been re-arranged and re-grouped wherever necessary.

Auditors'

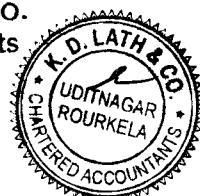
In terms of our report of even date

For K. D. Lath & Co.
Chartered Accountants

FRN: 306011E

[Signature]

S. LATH, Partner
Membership No. 59396



Rourkela
Dated:

24 AUG 2016

Dr. Lucia Barla F.C.
President / Provincial

**PRESIDENT / PROVINCIAL
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA - 769003
ODISHA**

Dr. Anna Mary F.C.
Treasurer

**TREASURER
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, ROURKELA - 769003
ODISHA**

**DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016
FOREIGN CONTRIBUTION**

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
Telephone /Correspondance/Postage	19,579.00	Bank Interest	45,013.00
Travelling /Transportation Expenses	61,145.00	Interest in Fixed Deposit	130,697.46
Professional Services	45,127.00	Donation received	8,011,667.18
Bank Charges/ D.D. Charges/ NEFT Charges	4,461.04		
Website making charges	4,000.00		
FCRA Renewal Fees	500.00		
Education help to Poor Students	723,157.00		
Health Care	694,312.00		
Charity	88,732.00		
Women Welfare/ Empowerment Project	2,323,800.00		
Repair & Maintenance			
Provincialate	155,643.00		
Oriya Primary School	678,060.00		
SNG Hostel	95,270.00		
	928,973.00		
Failure of Borewell	88,800.00		
Depreciation	1,245,874.00		
Excess of Income over Expenditure	1,958,917.60		
TOTAL	8,187,377.64	TOTAL	8,187,377.64

Auditors'

In terms of our report of even date

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

[Signature]

S. LATH, Partner
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ODISHA**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016
FOREIGN CONTRIBUTION

RECEIPTS		Amount (Rs.)	Amount (Rs.)	PAYMENTS		Amount (Rs.)	Amount (Rs.)
Opening Balance as on 1st April 2015				Recurring Expenses			
Cash in hand	49,050.00			Telephone /Correspondance/Postage	19,579.00		
Cash at Bank With Canara bank	67,415.46			Travelling /Transportation Expenses	61,145.00		
Fixed Deposits	<u>3,111,499.00</u>	3,227,964.46		Professional Services	45,127.00		
				Bank Charges/ D.D. Charges/ NEFT Charges	4,461.04		
				Website making charges	4,000.00		
				FCRA Renewal Fees	500.00		
Recurring Receipts				Education help to Poor Students	723,157.00		
Bank Interest	45,013.00			Health Care	694,312.00		
Interest in Fixed Deposit	130,697.46			Charity	88,732.00		
Donation received	<u>8,011,667.18</u>	8,187,377.64		Women Welfare/ Empowerment Project	2,323,800.00		
				Repair & Maintenance			
				Provincialate	155,643.00		
				Oriya Primary School	678,060.00		
				SNG Hostel	95,270.00		
				Failure of Borewell	<u>88,800.00</u>	4,982,586.04	
				Non Recurring Expenses			
				Building			
				Sundergarh Hostel	1,106,180.00		
				Ghosea Hostel	112,290.00		
				Khuntpani Hostel	148,999.00		
				Rourkela Provincialate	<u>2,998,697.00</u>	4,366,166.00	
				Land Development		28,979.00	
				Closing balance as on 31st March 2016			
				Cash in hand	5,835.00		
				Cash at Bank with Canara bank	65,277.06		
				Fixed Deposits	<u>1,966,499.00</u>	2,037,611.06	
TOTAL		<u>11,415,342.10</u>		TOTAL		<u>11,415,342.10</u>	

**TREASURER
DAUGHTERS OF THE CROSS
ST. JOSEPH'S CONVENT
HAMIRPUR, R.C. - PELA-769003
ODISHA**

24 AUG 2016

**DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2016
FOREIGN CONTRIBUTION**

SCHEDULE - 'A'

Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	Cost as at 01.04.2015	Additions	Deletions	Cost as at 31.03.2016	Upto Last Year	For the year	Total Depreciation	As on 31.03.2016 As on 31.03.2015
Land	5,391,251.00	28,979.00	-	5,420,230.00	-	-	-	5,420,230.00 5,391,251.00
Furniture	100,000.00	-	-	100,000.00	33,661.00	6,634.00	40,295.00	59,705.00 66,339.00
Building	15,597,934.00	4,366,166.00	-	19,964,100.00	2,161,712.00	890,119.00	3,051,831.00	16,912,269.00 13,436,222.00
Boundary Wall	1,236,961.00	-	-	1,236,961.00	379,168.00	42,890.00	422,058.00	814,903.00 857,793.00
Tin Roof Top	2,789,664.00	-	-	2,789,664.00	577,497.00	110,608.00	688,105.00	2,101,559.00 2,212,167.00
Vehicle	2,622,416.00	-	-	2,622,416.00	1,318,265.00	195,623.00	1,513,888.00	1,108,528.00 1,304,151.00
Total	27,738,226.00	4,395,145.00	-	32,133,371.00	4,470,303.00	1,245,874.00	5,716,177.00	26,417,194.00 23,267,923.00



Sr Lucia Barla F.C.
**PRESIDENT / PROVINCIAL
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Sr Anand Mary F.C.
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