

**DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
BALANCE SHEET AS AT 31ST MARCH 2017
FOREIGN CONTRIBUTION**

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
DESIGNATED ASSETS			FIXED ASSETS		
Fixed Assets Reserve		3,56,94,856.00	As per Schedule A		3,56,94,856.00
UNDESIGNATED ASSETS			CURRENT ASSETS		
Accumulated Fund			Cash in hand	10,788.00	
Opening Balance b/f	20,37,611.06		Cash at Bank With Canara bank	77,114.74	
Add: Excess of Income over Expenditure	1,02,17,646.68		Fixed Deposits	28,89,693.00	29,77,595.74
Add: Depreciation during the year	17,79,548.00				
Less: Fixed Assets purchased during the year	(1,10,57,210.00)	29,77,595.74			
TOTAL		3,86,72,451.74	TOTAL		3,86,72,451.74

Auditors'
In terms of our report of even date

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

S. LATH

S. LATH, Partner
Membership No. 59396



Rourkela
Dated:

22 JUL 2017

Dr. Lucia Barba F.C.

President / Provincial

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

Dr. Anura Mahapatra

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 2017
FOREIGN CONTRIBUTION**

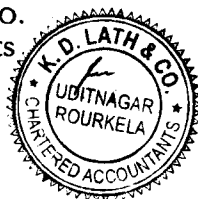
EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
Office Expenses/ Printing & Stationary	14,006.00	Bank Interest	52,880.00
Telephone /Correspondance/Postage	18,143.00	Interest in Fixed Deposit	2,45,655.00
Bank/D.D./NEFT/RTGS charges	7,075.00	Donation received	1,57,82,508.34
Professional Services (Audit fee, Legal fee)	44,676.00		
Travelling /Transportation Expenses	1,41,894.00		
Health Care	93,040.00		
Education of Sisters	2,30,898.00		
Education help to Poor Students	8,86,122.00		
Charity	13,670.00		
Women Welfare/ Empowerment Project	26,14,424.66		
Repair & Maintenance			
Provincialate	19,900.00		
Depreciation	17,79,548.00		
Excess of Income over Expenditure	1,02,17,646.68		
TOTAL	1,60,81,043.34	TOTAL	1,60,81,043.34

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

[Signature]

S. LATH, Partner
Membership No. 59396



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Dated:

22 JUL 2017

Sr Lucia Barla P.C.
President / Provincial

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Sr. Anna Mary F.C.

Treasurer
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**DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017
FOREIGN CONTRIBUTION**

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance as on 1st April 2016			Recurring Expenses		
Cash in hand	5,835.00		Office Expenses/ Printing & Stationary	14,006.00	
Cash at Bank with Canara Bank	65,277.06		Telephone /Correspondance/Postage	18,143.00	
Fixed Deposits	19,66,499.00	20,37,611.06	Bank/D.D./NEFT/RTGS charges	7,075.00	
			Professional Services (Audit fee, Legal fee)	44,676.00	
Recurring Receipts			Travelling /Transportation Expenses	1,41,894.00	
Bank Interest	52,880.00		Health Care	93,040.00	
Interest in Fixed Deposit	2,45,655.00		Education of Sisters	2,30,898.00	
Donation received	1,57,82,508.34	1,60,81,043.34	Education help to Poor Students	8,86,122.00	
			Charity	13,670.00	
			Women Welfare/ Empowerment Project	26,14,424.66	
			Repair & Maintenance		
			Provincialate	19,900.00	40,83,848.66
			Non Recurring Expenses		
			Building		
			Phalsa School	52,66,723.00	
			Gaibira School	16,93,692.00	
			Gaibira Toilet	35,560.00	
			Bathroom Khuntpani	73,290.00	
			Rourkela Provincialate	25,08,720.00	95,77,985.00
			Furniture	6,68,417.00	
			Tinroof	65,000.00	
			Land Development	3,00,000.00	
			Borewell	4,45,808.00	14,79,225.00
			Closing balance as on 31st March 2017		
			Cash in hand	10,788.00	
			Cash at Bank with Canara bank	77,114.74	
			Fixed Deposits	28,89,693.00	29,77,595.74
TOTAL		1,81,18,654.40	TOTAL		1,81,18,654.40

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Chartered Accountants
FRN : 306011E

S. Lath

S. LATH, Partner
Membership No. 59396



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**DAUGHTERS OF THE CROSS, ROURKELA
PROVINCE, ROURKELA
SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH, 2017
FOREIGN CONTRIBUTION**

SCHEDULE - 'A'

Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	Cost as at 01.04.2016	Additions	Deletions	Cost as at 31.03.2017	Upto Last Year	For the year	Total Depreciation	As on 31.03.2017 As on 31.03.2016
Land	54,20,230.00	3,00,000.00	-	57,20,230.00	-	-	-	57,20,230.00 54,20,230.00
Furniture	1,00,000.00	6,68,417.00	-	7,68,417.00	40,295.00	72,812.00	1,13,107.00	6,55,310.00 59,705.00
Building	1,99,64,100.00	95,77,985.00	-	2,95,42,085.00	30,51,831.00	13,24,513.00	43,76,344.00	2,51,65,741.00 1,69,12,269.00
Boundary Wall	12,36,961.00	-	-	12,36,961.00	4,22,058.00	40,745.00	4,62,803.00	7,74,158.00 8,14,903.00
Tin Roof Top	27,89,664.00	65,000.00	-	28,54,664.00	6,88,105.00	1,08,328.00	7,96,433.00	20,58,231.00 21,01,559.00
Vehicle	26,22,416.00	-	-	26,22,416.00	15,13,888.00	1,66,279.00	16,80,167.00	9,42,249.00 11,08,528.00
Borewell	-	4,45,808.00	-	4,45,808.00	-	66,871.00	66,871.00	3,78,937.00 -
Total	3,21,33,371.00	1,10,57,210.00	-	4,31,90,581.00	57,16,177.00	17,79,548.00	74,95,725.00	3,56,94,856.00 2,64,17,194.00

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