

**THE ASSOCIATION OF HANDMAIDS OF MARY  
SUNDERGARH**

**Balance Sheet (FCRA) As at 31st March 2016**

Particulars	Amount(₹)	Amount(₹)
<b>CAPITAL &amp; LIABILITIES</b>		
CAPITAL FUND B/f	3,35,26,235.10	
Less: Excess of Income over Expenditure as per Income & Expenditure Account	<u>25,90,500.33</u>	3,61,16,735.43
		<u><u>3,61,16,735.43</u></u>
<b>ASSETS AND PROPERTIES</b>		
FIXED ASSETS (As per Schedule 3)		2,84,99,031.47
CURRENT ASSETS Closing cash and bank balances (As per Schedule 1)		76,17,703.96
		<u><u>3,61,16,735.43</u></u>

**NOTES TO ACCOUNT**

1. Accounts are prepared on cash system of accounting.
2. No depreciation is charged on Fixed Assets as 100% expenses is claimed in computing total income as per Income Tax Act.

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



*S. Pushpa Tebe* *Sr. Tevesh Dey*  
TREASURER PRESIDENT

ROURKELA

Date: - 2 JUL 2016

For Association of the Handmaids  
of Mary Sundargarh - 770001  
Odisha

**THE ASSOCIATION OF HANDMAIDS OF MARY  
SUNDERGARH**

**Income & Expenditure Account (FCRA) for the year ended on 31st March 2016**

Particulars	Amount(₹)	Amount(₹)
<b>INCOME</b>		
Donation Received	59,05,695.95	
Bank Interest	1,27,451.00	
Interest on Fixed Deposit	5,18,040.00	65,51,186.95
		<b>65,51,186.95</b>
<b>EXPENDITURE</b>		
Audit Fees	18,240.00	
Bank Charges	476.00	
Computer Maintenance	6,700.00	
Donation Paid	14,85,364.00	
Education and Literacy Programme	1,56,052.50	
Functions and Celebrations	19,663.00	
Health Care Expenses	1,49,394.12	
Lepers Welfare	12,67,413.00	
Poor and Destitute	2,52,350.00	
Repair and Maintanance	66,030.00	
Rural Development	2,50,604.00	
Seminar & Conference	20,638.00	
Sister's Maintenance	1,65,462.00	
Vocational Training	1,02,300.00	39,60,686.62
<b>Excess of Income over Expenditure transferred to Balance Sheet</b>		<b>25,90,500.33</b>
		<b>65,51,186.95</b>

Auditors'

In terms of our report of even date,

For K. D. Lath & Co.  
Chartered Accountants

FRN : 306011E

*S. Lath*

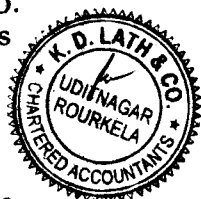
S. LATH, Partner

Membership No. 59396

Rourkela

Dated:

- 2 JUL 2016



*Sr. Pushpa Tete* Sr. Tevesa Durgelhy  
TREASURER PRESIDENT

For Association of the handmaids  
of Mary Sundargarh - 770001  
Odisha

**THE ASSOCIATION OF HANDMAIDS OF MARY  
SUNDERGARH**

**Receipt and Payment Account (FCRA) for the year ended on 31st March 2016**

Particulars	Amount(₹)	Amount(₹)
<b>RECEIPTS</b>		
OPENING CASH AND BANK BALANCES (As per Schedule 1)		81,27,203.63
RECURRING RECEIPTS		
Donation Received	59,05,695.95	
Bank Interest	1,27,451.00	
Interest on Fixed Deposit	5,18,040.00	65,51,186.95
		<b>1,46,78,390.58</b>
<b>PAYMENTS</b>		
RECURRING EXPENSES (As per Schedule 2)		39,60,686.62
NON RECURRING EXPENSES		
Fixed Assets (As per Schedule 3)		31,00,000.00
CLOSING CASH AND BANK BALANCES (As per Schedule 1)		76,17,703.96
		<b>1,46,78,390.58</b>

Auditors'

In terms of our report of even date,

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

S. LATH, Partner

ROURKELA Membership No. 59396

Dated:

**- 2 JUL 2016**



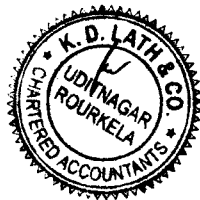
Sr. Pushpa Teke Sr. Teresa Deycelly  
TREASURER PRESIDENT

For Association of the Handmaids  
of Mary Sundargarh - 770001  
Odisha

THE ASSOCIATION OF HANDMAIDS OF MARY,  
SUNDERGARH

Schedules annexed to Receipt and Payment Account and Balance Sheet (FCRA)  
For the year ended on 31st March 2016

	Amount(₹)	
	At Opening	At Closing
<b>1 OPENING AND CLOSING CASH AND BANK BALANCES</b>		
Cash in Hand	2,196.20	21,762.58
Fixed deposits with Bank	52,79,315.00	42,22,799.00
Balance with Bank (PNB SB A/c No 3133000100003538)	28,45,692.43	33,73,142.38
	<b>81,27,203.63</b>	<b>76,17,703.96</b>
<b>2 RECURRING EXPENSES</b>		
Audit Fees		18,240.00
Bank charges		476.00
Computer Maintenance		6,700.00
Donation Paid		14,85,364.00
Education and Literacy Programme		1,56,052.50
Functions and Celebrations		19,663.00
Health Care expenses		1,49,394.12
Lepers welfare		12,67,413.00
Poor and Destitute		2,52,350.00
Repair and Maintenance		66,030.00
Rural development		2,50,604.00
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Sister's Maintenance		1,65,462.00
Vocational Training		1,02,300.00
		<b>39,60,686.62</b>



*Sr. Pushpa Teje Sr. Tejem Dey*  
TREASURER PRESIDENT

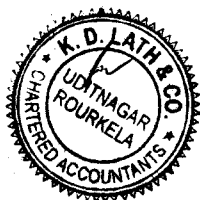
For Association of the Handmaids  
of Mary Sundargarh - 770001  
Odisha

**THE ASSOCIATION OF HANDMAIDS OF MARY,  
SUNDERGARH**

**Schedules annexed to Receipt and Payment Account and Balance Sheet (FCRA)  
For the year ended on 31st March 2016**

**3 FIXED ASSETS**

<b>PARTICULARS</b>	<b>B/f</b>	<b>Additions</b>	<b>Transfer/ Written Off</b>	<b>C/f</b>
Land	14,51,298.00	-	-	14,51,298.00
Land Agricultural	4,35,700.50	-	-	4,35,700.50
Building	1,76,94,319.14	-	-	1,76,94,319.14
School Building	-	10,00,000.00	-	10,00,000.00
Compound Wall	16,89,340.00	-	-	16,89,340.00
Motor Vehicles	23,59,940.00	-	-	23,59,940.00
Typewriter	7,600.00	-	-	7,600.00
Computer & Software	2,13,700.00	-	-	2,13,700.00
Motor Pump	1,57,507.58	-	-	1,57,507.58
Ponds & Well	3,04,630.71	-	-	3,04,630.71
Furniture & Fixtures	3,48,323.70	-	-	3,48,323.70
Musical Instruments	49,250.00	-	-	49,250.00
Hospital Equipments	2,23,155.00	-	-	2,23,155.00
Electrical Fittings	54,266.84	-	-	54,266.84
Moped	1,45,000.00	-	-	1,45,000.00
Generator & Invertor	2,39,000.00	-	-	2,39,000.00
Refrigerator	26,000.00	-	-	26,000.00
15 kwp Solar System	-	21,00,000.00	-	21,00,000.00
	<b>2,53,99,031.47</b>	<b>31,00,000.00</b>	-	<b>2,84,99,031.47</b>



*Sr. Pooja K. S. Terem Dey*  
TREASURER PRESIDENT

For Association of the Handmaids  
of Mary Sundargarh - 770001  
Odisha