

**THE ASSOCIATION OF HANDMAIDS OF MARY
SUNDERGARH**

Balance Sheet as at 31st March 2017 (FCRA)

Particulars	Amount(₹)	Amount(₹)
CAPITAL & LIABILITIES		
CAPITAL FUND B/f	3,61,16,735.43	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	59,54,107.41	
Less: Loss on sale of Motor Vehicle	<u>4,09,002.00</u>	4,16,61,840.84
		<u><u>4,16,61,840.84</u></u>
ASSETS AND PROPERTIES		
FIXED ASSETS (As per Schedule 3)		3,24,35,795.47
CURRENT ASSETS Closing cash and bank balances (As per Schedule 1)		92,26,045.37
		<u><u>4,16,61,840.84</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, Partner
Membership No. 59396



Sr. Rudra Teja Sr. Teneta Danyelung
TREASURER PRESIDENT

ROURKELA

Date: 14 AUG 2017

For Association of the Handmaids
of Mary Sundargarh - 770001
Odisha

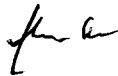
**THE ASSOCIATION OF HANDMAIDS OF MARY
SUNDERGARH**

Income & Expenditure Account for the year ended on 31st March 2017 (FCRA)

Particulars	Amount(₹)	Amount(₹)
INCOME		
RECURRING RECEIPTS		
Donation Received	97,41,969.66	
Bank Interest	2,09,564.00	
Interest on Fixed Deposit	4,84,578.00	1,04,36,111.66
		<u>1,04,36,111.66</u>
EXPENDITURE		
RECURRING EXPENSES		
(As per Schedule 2)		44,82,004.25
Excess of Income over Expenditure transferred to Balance Sheet		59,54,107.41
		<u>1,04,36,111.66</u>

Auditors'

In terms of our report of even date,
For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E



S. LATH, Partner
Membership No. 59396



Rourkela
Dated:

14 AUG 2017

Dr. Rudra Teja TREASURER
Dr. Tenen Dazley PRESIDENT

For Association of the Handmaids
of Mary Sundargarh - 770001
Odisha

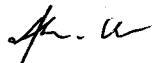
**THE ASSOCIATION OF HANDMAIDS OF MARY
SUNDERGARH**

Receipt and Payment Account for the year ended on 31st March 2017 (FCRA)

Particulars	Amount(₹)	Amount(₹)
RECEIPTS		
OPENING CASH AND BANK BALANCES (As per Schedule 1)		76,17,703.96
RECURRING RECEIPTS		
Donation Received	97,41,969.66	
Bank Interest	2,09,564.00	
Interest on Fixed Deposit	4,84,578.00	1,04,36,111.66
NON RECURRING RECEIPTS		
Sale of Motor Vehicle		2,50,000.00
		1,83,03,815.62
PAYMENTS		
RECURRING EXPENSES (As per Schedule 2)		44,82,004.25
NON RECURRING EXPENSES		
Fixed Assets (As per Schedule 3)		45,95,766.00
CLOSING CASH AND BANK BALANCES (As per Schedule 1)		92,26,045.37
		1,83,03,815.62

Auditors'

In terms of our report of even date,
For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E



S. LATH, Partner
Membership No. 59396



ROURKELA

Dated:

14 AUG 2017

Dr. Rishpa Teja
TREASURER

Dr. Teresa Dey
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 2017**

	Amount(₹)	Amount(₹)
1 OPENING AND CLOSING CASH AND BANK BALANCES	At Opening	At Closing
Cash in Hand	21,762.58	3,743.58
Fixed deposits with Bank	42,22,799.00	42,22,799.00
Balance with Bank (PNB SB A/c No 3133000100003538)	33,73,142.38	47,35,216.79
Accrued Interest	-	2,51,790.00
Tax deducted at Source	-	12,496.00
	76,17,703.96	92,26,045.37

2 RECURRING EXPENSES

Audit Fees	26,450.00
Bank Charges	244.00
Donation Paid to Sneha deepthi Province	5,18,305.00
Education and Literacy Programme	2,84,102.00
Functions and Celebrations	15,398.00
Health Care Expenses	1,48,975.00
Lepers Welfare	10,56,000.00
Office Maintenance	12,850.00
Poor and Destitute	83,500.00
Printing and Stationary	57,911.25
Repairs & Maintenance	17,45,900.00
Rural Development	2,12,664.00
Seminar & Conference	1,45,717.00
Sister's Maintenance	1,68,238.00
Website Expenses	5,750.00
Vocational Training	
	44,82,004.25



S. P. S. T. S.
TREASURER *S. V. T. S. S.*
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 2017**

3 FIXED ASSETS

PARTICULARS	B/f	Additions	Transfer/ Written Off	C/f
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	25,30,651.00	-	35,30,651.00
Compound Wall	16,89,340.00	-	-	16,89,340.00
Motor Vehicles	23,59,940.00	11,15,761.00	6,59,002.00	28,16,699.00
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	1,10,535.00	-	4,58,858.70
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	8,38,819.00	-	29,38,819.00
	2,84,99,031.47	45,95,766.00	6,59,002.00	3,24,35,795.47



S. Pushpa Tale Sr. Tenen Dimpley
TREASURER PRESIDENT

For Association of the Handmaids
of Mary Sundargarh - 770001
Odisha