

**THE ASSOCIATION OF HANDMAIDS OF MARY  
SUNDERGARH**

**Balance Sheet (FCRA) As at 31st March 2015**

<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>CAPITAL &amp; LIABILITIES</b>		
CAPITAL FUND B/f	3,39,37,617.60	
Less: Excess of Expenditure over Income as per Income & Expenditure Account	<u>(4,11,382.50)</u>	3,35,26,235.10
		<u><u>3,35,26,235.10</u></u>
<b>ASSETS AND PROPERTIES</b>		
FIXED ASSETS (Scd 3)		2,53,99,031.47
CURRENT ASSETS		
Closing cash and bank balances (Scd 1)		81,27,203.63
		<u><u>3,35,26,235.10</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

ROURKELA

Date: **24 JUL 2015**



TREASURER    PRESIDENT

**For The Association of the  
Handmaids of Mary**

**THE ASSOCIATION OF HANDMAIDS OF MARY  
SUNDERGARH**

**Income & Expenditure Account (FCRA) for the year ended on 31st March 2015**

<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>INCOME</b>		
Donation Received	21,92,907.50	
Bank Interest	1,32,651.00	
Interest on Fixed Deposit	4,78,503.00	28,04,061.50
		<u>28,04,061.50</u>
<b>EXPENDITURE</b>		
Bank Charges	46.00	
Computer Maintenance	11,390.00	
Education and Literacy Programme	3,83,798.00	
Empowerment of Women	1,050.00	
Health Care Expenses	34,057.00	
Lepers Welfare	14,46,500.00	
Poor and Destitute	31,300.00	
Religious Functions	15,201.00	
Repair and Maintenance	4,29,380.00	
Rural Development	6,54,526.00	
Seminar & Conference	45,518.00	
Sister's Maintenance	1,59,378.00	
Vocational Training	3,300.00	32,15,444.00
<b>Excess of Expenditure over Income transferred to Balance Sheet</b>		<b>(4,11,382.50)</b>
		<u>28,04,061.50</u>

Auditors'

In terms of our report of even date,

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

*S. Lath*



Rourkela  
Dated:

**S. LATH, Partner**  
Membership No. 59396

24 JUL 2015

*Sh. Pushpa Teje* *Mr. Tevesa Doneydony*  
TREASURER PRESIDENT

**For The Association of the  
Handmaids of Mary**

THE ASSOCIATION OF HANDMAIDS OF MARY  
SUNDERGARH

Receipt and Payment Account (FCRA) for the year ended on 31st March 2015

Particulars	Amount (Rs.)	Amount (Rs.)
<b>RECEIPTS</b>		
OPENING CASH AND BANK BALANCES (As per Schedule 1)		86,23,264.13
RECURRING RECEIPTS		
Donation Received	21,92,907.50	
Bank Interest	1,32,651.00	
Interest on Fixed Deposit	4,78,503.00	28,04,061.50
		<u>1,14,27,325.63</u>
<b>PAYMENTS</b>		
RECURRING EXPENSES (As per Schedule 2)		32,15,444.00
NON RECURRING EXPENSES		
Fixed Assets (As per Schedule 3)		84,678.00
CLOSING CASH AND BANK BALANCES (As per Schedule 1)		81,27,203.63
		<u>1,14,27,325.63</u>

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:

24 JUL 2015

*Dr. Pushpa Teje* *Mr. Teresa Deringley*  
TREASURER      PRESIDENT

**For The Association of the  
Handmaids of Mary**

**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 2015**

	Amount (Rs.)	Amount (Rs.)
<b>1 OPENING AND CLOSING CASH AND BANK BALANCES</b>	<b>At Opening</b>	<b>At Closing</b>
Cash in Hand	12,368.20	2,196.20
Fixed deposits with Bank	48,00,812.00	52,79,315.00
Balance with Bank (PNB SB A/c No 013538)	38,10,083.93	28,45,692.43
	<u>86,23,264.13</u>	<u>81,27,203.63</u>
<b>2 RECURRING EXPENSES</b>		
Bank charges		46.00
Computer Maintenance		11,390.00
Education and Literacy Programme		3,83,798.00
Empowerment of Women		1,050.00
Health Care expenses		34,057.00
Lepers welfare		14,46,500.00
Poor and Destitute		31,300.00
Religious Functions		15,201.00
Repair and Maintanance		4,29,380.00
Rural development		6,54,526.00
Seminar & Conference		45,518.00
Sister's Maintenance		1,59,378.00
Vocational Training		3,300.00
		<u>32,15,444.00</u>



*St. Pushpa Tele*, *Mr. Teresa Durgadevi*  
Treasurer President

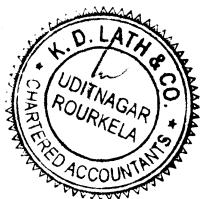
**For The Association of the  
Handmaids of Mary**

**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 2015**

**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
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	2,45,952.71	58,678.00	-	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
	<b>2,53,14,353.47</b>	<b>84,678.00</b>	<b>-</b>	<b>2,53,99,031.47</b>



*Sr. Pushpa Teke*  
**Treasurer**

*Sr. Teena Durgdung*  
**President**

**For The Association of the  
Handmaids of Mary.**