

**THE ASSOCIATION OF HANDMAIDS OF MARY  
SUNDERGARH**

**Balance Sheet as at 31st March 2018 (FCRA)**

Particulars	Amount(₹)	Amount(₹)
<b>CAPITAL &amp; LIABILITIES</b>		
CAPITAL FUND B/f	41,661,840.84	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	4,464,867.05	
		46,126,707.89
		<b>46,126,707.89</b>
<b>ASSETS AND PROPERTIES</b>		
FIXED ASSETS (As per Schedule 3)		36,018,266.07
CURRENT ASSETS Closing cash and bank balances (As per Schedule 1)		10,108,441.82
		<b>46,126,707.89</b>

**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,

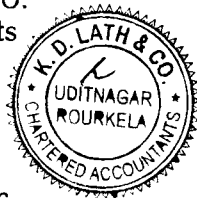
For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

S. LATH, Partner

Membership No. 59396



TREASURER

PRESIDENT

ROURKELA

Date: 24 JUL 2018

**THE ASSOCIATION OF HANDMAIDS OF MARY  
SUNDERGARH**

**Income & Expenditure Account for the year ended on 31st March 2018(FCRA)**

<u>Particulars</u>	<u>Amount(₹)</u>	<u>Amount(₹)</u>
<b>INCOME</b>		
Donation Received	7,155,286.62	
Bank Interest	231,049.00	
Interest on Fixed Deposit	507,148.20	7,893,483.82
		<u>7,893,483.82</u>
<b>EXPENDITURE</b>		
RECURRING EXPENSES (As per Schedule 2)		3,428,616.77
Excess of Income over Expenditure transferred to Balance Sheet		4,464,867.05
		<u>7,893,483.82</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 2018

*S. Pushpa Tete*  
TREASURER

*Mr. Jeevan Duggal*  
PRESIDENT

**THE ASSOCIATION OF HANDMAIDS OF MARY  
SUNDERGARH**

**Receipt and Payment Account for the year ended on 31st March 2018 (FCRA)**

Particulars	Amount(₹)	Amount(₹)
<b>RECEIPTS</b>		
OPENING CASH AND BANK BALANCES (As per Schedule 1)		9,226,045.37
RECURRING RECEIPTS		
Donation Received	7,155,286.62	
Bank Interest	231,049.00	
Interest on Fixed Deposit	507,148.20	
		<u>7,893,483.82</u>
		<u><u>17,119,529.19</u></u>
<b>PAYMENTS</b>		
RECURRING EXPENSES (As per Schedule 2)		3,428,616.77
NON RECURRING EXPENSES		
Fixed Assets (As per Schedule 3)		3,582,470.60
CLOSING CASH AND BANK BALANCES (As per Schedule 1)		10,108,441.82
		<u>17,119,529.19</u>

Auditors'

In terms of our report of even date,

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

*S. Lath*

S. LATH, Partner

ROURKELA Membership No. 59396

Dated:

24 JUL 2018



*Dr. Pushpa Teja*  
TREASURER

*Mr. Tevesh Pradyum*  
PRESIDENT

**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 2018**

	Amount(₹)	Amount(₹)
	At Opening	At Closing
<b>1 OPENING AND CLOSING CASH AND BANK BALANCES</b>		
Cash in Hand	3,743.58	450.58
Fixed deposits with Bank	4,222,799.00	4,349,379.00
Balance with Bank (PNB SB A/c No 3133000100003538)	4,735,216.79	5,539,627.04
Accrued Interest	251,790.00	175,491.00
Tax deducted at Source	12,496.00	43,494.20
	<b>9,226,045.37</b>	<b>10,108,441.82</b>

**2 RECURRING EXPENSES**

Audit Fees	40,120.00
Bank Charges	424.35
Education and Literacy Programme	229,824.00
Health Care Expenses	76,483.00
Lepers Welfare	681,000.00
Office Maintenance	12,525.00
Poor and Destitute	332,949.42
Printing and Stationary	8,190.00
Repairs & Maintenance	1,343,206.00
Rural Development	212,000.00
Seminar & Conference	293,745.00
Sister's Maintenance	193,150.00
Website Expenses	5,000.00

**3,428,616.77**



*Sr. Pushpa Tete* *Dr. Tevesha Dey*  
TREASURER PRESIDENT

**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 2018**

**3 FIXED ASSETS**

<b>PARTICULARS</b>	<b>B/f</b>	<b>Additions</b>	<b>Transfer/ Written Off</b>	<b>C/f</b>
Land	1,451,298.00	-	-	1,451,298.00
Land Agricultural	435,700.50	-	-	435,700.50
Building	17,694,319.14	-	-	17,694,319.14
School Building	3,530,651.00	2,644,362.00	-	6,175,013.00
Compound Wall	1,689,340.00	-	-	1,689,340.00
Motor Vehicles	2,816,699.00	-	-	2,816,699.00
Typewriter	7,600.00	-	-	7,600.00
Computer & Software	213,700.00	153,600.00	-	367,300.00
Motor Pump	157,507.58	-	-	157,507.58
Ponds & Well	304,630.71	-	-	304,630.71
Furniture & Fixtures	458,858.70	22,000.00	-	480,858.70
Musical Instruments	49,250.00	-	-	49,250.00
Hospital Equipments	223,155.00	-	-	223,155.00
Electrical Fittings	54,266.84	18,270.00	-	72,536.84
Moped	145,000.00	-	-	145,000.00
Generator & Invertor	239,000.00	-	-	239,000.00
AC & Refrigerator	26,000.00	36,000.00	-	62,000.00
15 kwp Solar System	2,938,819.00	39,522.60	-	2,978,341.60
Water Filter	-	33,000.00	-	33,000.00
Water Tank	-	635,716.00	-	635,716.00
	<b>32,435,795.47</b>	<b>3,582,470.60</b>	<b>-</b>	<b>36,018,266.07</b>



*S. Pushpa Teke* *Dr. Tarun Dey*  
TREASURER PRESIDENT