

**THE ASSOCIATION OF HANDMAIDS OF MARY  
SUNDERGARH**

**Balance Sheet as at 31st March 2019 (FCRA)**

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<b>CAPITAL &amp; LIABILITIES</b>		
CAPITAL FUND B/f	461,26,707.89	
Less: Assets Written Off during the year	(91,515.70)	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	(9,52,373.95)	
		450,82,818.24
		<u><b>450,82,818.24</b></u>
<b>ASSETS AND PROPERTIES</b>		
FIXED ASSETS (As per Schedule 3)		367,03,524.37
CURRENT ASSETS Closing cash and bank balances (As per Schedule 1)		83,79,293.87
		<u><b>450,82,818.24</b></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: 27 JUN 2019

   
S. Pushpa Devi      Mr. Teresa Dandey  
TREASURER      PRESIDENT

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 2019(FCRA)**

Particulars	Amount (Rs.)	Amount (Rs.)
<b>INCOME</b>		
Donation Received	24,61,142.32	
Bank Interest	2,17,639.00	
Interest on Fixed Deposit	2,72,401.00	29,51,182.32
		<b>29,51,182.32</b>
<b>EXPENDITURE</b>		
RECURRING EXPENSES (As per Schedule 2)		39,03,556.27
<b>Excess of Income over Expenditure transferred to Balance Sheet</b>		(9,52,373.95)
		<b>29,51,182.32</b>

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:

27 JUN 2019

S. Pushpa Devi  
TREASURER

Anurag Singh  
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 2019 (FCRA)**

Particulars	Amount (Rs.)	Amount (Rs.)
<b>RECEIPTS</b>		
OPENING CASH AND BANK BALANCES (As per Schedule 1)		101,08,441.82
RECURRING RECEIPTS		
Donation Received	24,61,142.32	
Bank Interest	2,17,639.00	
Interest on Fixed Deposit	2,72,401.00	29,51,182.32
		<b>130,59,624.14</b>
<b>PAYMENTS</b>		
RECURRING EXPENSES (As per Schedule 2)		39,03,556.27
NON RECURRING EXPENSES Fixed Assets (As per Schedule 3)		7,76,774.00
CLOSING CASH AND BANK BALANCES (As per Schedule 1)		83,79,293.87
		<b>130,59,624.14</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:

27 JUN 2019



*S. Pushpa Patel*  
TREASURER

*A. 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 2019**

	Amount (Rs.)	Amount (Rs.)
	At Opening	At Closing
<b>1 OPENING AND CLOSING CASH AND BANK BALANCES</b>		
Cash in Hand	450.58	4,179.51
Fixed deposits with Bank	43,49,379.00	44,46,959.00
Balance with Bank (PNB SB A/c No 3133000100003538)	55,39,627.04	35,95,863.16
Accrued Interest	1,75,491.00	2,58,355.00
Tax deducted at Source	43,494.20	73,937.20
	<b>101,08,441.82</b>	<b>83,79,293.87</b>

**2 RECURRING EXPENSES**

Audit Fees	38,940.00
Bank Charges	106.20
Education and Literacy Programme	2,27,733.00
Health Care Expenses	1,81,419.73
Lepers Welfare	7,11,955.00
Office Maintenance	33,261.00
Poor and Destitute	52,945.00
Printing and Stationary	15,218.00
Repairs & Maintenance	8,52,210.50
Repair of Toilet at Kesramal School	2,26,600.00
Rural Development	2,18,426.00
Seminar & Conference	4,66,212.84
Sister's Maintenance	8,04,476.00
Functions & Celebration	74,053.00
	<b>39,03,556.27</b>



*Sr. Pushpa Patel* *Dr. Teram Dandey*  
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 2019**

**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	176,94,319.14	-	-	176,94,319.14
School Building	61,75,013.00	-	-	61,75,013.00
Compound Wall	16,89,340.00	-	-	16,89,340.00
Motor Vehicles	28,16,699.00	-	-	28,16,699.00
Typewriter	7,600.00	-	-	7,600.00
Computer & Software	3,67,300.00	2,46,102.00	84,000.00	5,29,402.00
Motor Pump	1,57,507.58	-	-	1,57,507.58
Ponds & Well	3,04,630.71	-	-	3,04,630.71
Furniture & Fixtures	4,80,858.70	23,800.00	7,515.70	4,97,143.00
Musical Instruments	49,250.00	-	-	49,250.00
Hospital Equipments	2,23,155.00	-	-	2,23,155.00
Electrical Fittings	72,536.84	4,770.00	-	77,306.84
Moped	1,45,000.00	-	-	1,45,000.00
Generator & Invertor	2,39,000.00	-	-	2,39,000.00
AC & Refrigerator	62,000.00	-	-	62,000.00
15 kwp Solar System	29,78,341.60	-	-	29,78,341.60
Water Filter	33,000.00	-	-	33,000.00
Water Tank	6,35,716.00	5,02,102.00	-	11,37,818.00
	<b>360,18,266.07</b>	<b>7,76,774.00</b>	<b>91,515.70</b>	<b>367,03,524.37</b>



*S. Pushpa Devi* *Dr. Tenesa Dey*  
TREASURER PRESIDENT  
For Association of the Handmaids  
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Odisha