

**THE ASSOCIATION OF HANDMAIDS OF MARY
SUNDERGARH**

Balance Sheet as at 31st March 2021 (FCRA)

Particulars	Amount (Rs.)	Amount (Rs.)
CAPITAL & LIABILITIES		
CAPITAL FUND B/f	4,77,95,212.84	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	17,28,149.24	
Less: Assets Written off During the Year	17,800.00	
Less: Loss on sale of Asset	4,70,155.00	
		4,90,35,407.08
ASSETS AND PROPERTIES		
FIXED ASSETS (As per Schedule 3)		4,27,42,758.29
CURRENT ASSETS Closing cash and bank balances (As per Schedule 1)		62,92,648.79
		4,90,35,407.08

NOTES TO ACCOUNT

1. Accounts are being maintained on cash basis of accounting except for income from investment on which TDS has been deducted.
2. No depreciation is charged on fixed assets, as 100% cost of fixed assets is being claimed as application of income while 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

Dated: 26.07.2021

UDIN: 21059396AAAAFW3849

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 2021 (FCRA)

Particulars	Amount (Rs.)	Amount (Rs.)
INCOME		
RECURRING RECEIPTS		
Donation Received	55,37,176.52	
Bank Interest	1,21,503.00	
Interest on Fixed Deposit	3,22,881.00	59,81,560.52
		59,81,560.52
EXPENDITURE		
RECURRING EXPENSES (As per Schedule 2)		42,53,411.28
Excess of Income over Expenditure transferred to Balance Sheet		17,28,149.24
		59,81,560.52

Auditors'

In terms of our report of even date,

For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

S. LATH, Partner

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Odisha**

**THE ASSOCIATION OF HANDMAIDS OF MARY
SUNDERGARH**

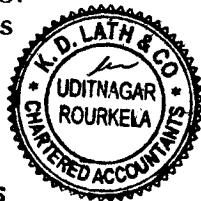
Receipt and Payment Account for the year ended on 31st March 2021 (FCRA)

Particulars	Amount (Rs.)	Amount (Rs.)
RECEIPTS		
OPENING CASH AND BANK BALANCES (As per Schedule 1)		80,88,526.55
RECURRING RECEIPTS		
Donation Received	55,37,176.52	
Bank Interest	1,21,503.00	
Interest on Fixed Deposit	3,22,881.00	
		<u>59,81,560.52</u>
NON RECURRING RECEIPTS		
Proceeds on sale of asset		40,000.00
		<u><u>1,41,10,087.07</u></u>
PAYMENTS		
RECURRING EXPENSES (As per Schedule 2)		42,53,411.28
NON RECURRING EXPENSES		
Fixed Assets (As per Schedule 3)		35,64,027.00
CLOSING CASH AND BANK BALANCES (As per Schedule 1)		62,92,648.79
		<u><u>1,41,10,087.07</u></u>

Auditors'

In terms of our report of even date,

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



ROURKELA

Dated: 26.07.2021

UDIN: 21059396AAAAFW3849

S. LATH, Partner
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TREASURER

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**For Association of the Handmaids
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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 2021**

	Amount (Rs.)	Amount (Rs.)
OPENING AND CLOSING CASH AND BANK BALANCES		
		Schedule-1
	At Opening	At Closing
Cash in Hand	39,751.48	48,285.48
Fixed deposits with Bank	46,46,320.00	47,89,177.00
Balance with Bank (PNB SB A/c No 3133000100003538)	31,07,781.87	11,35,871.11
Accrued Interest	1,87,657.00	1,71,994.00
Tax deducted at Source	63,522.20	1,03,827.20
Internal /FCRA Control Account	43,494.00	43,494.00
	80,88,526.55	62,92,648.79

RECURRING EXPENSES		
		Schedule-2
Audit Fees		22,420.00
Bank Charges		821.28
Covid-19 Expenses		1,61,160.00
Education and Literacy at Bhedabahal		1,89,079.00
Education and Literacy Program		5,23,515.00
Health Care Expenses		5,03,935.00
Lepers Welfare		5,26,179.00
Nutrition Expenses		3,01,549.00
Office Maintenance		29,914.00
Poor and Destitute		4,84,640.00
Printing and Stationary		4,431.00
Repairs and Maintenance		5,99,570.00
Rural Development		7,84,563.00
Website Expenses		25,000.00
Seminar & Conference		96,635.00
		42,53,411.28



S. Pushpa Patel
TREASURER

Sr. Teenu Durgaling
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 2021**

FIXED ASSETS				Schedule-3
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	86,23,572.00	28,91,613.00	-	1,15,15,185.00
Compound Wall	16,89,340.00	-	-	16,89,340.00
Motor Vehicles	28,16,699.00	-	5,10,155.00	23,06,544.00
Typewriter	7,600.00	-	-	7,600.00
Computer & Software	6,22,202.00	2,41,900.00	-	8,64,102.00
Motor Pump	1,52,316.50	-	-	1,52,316.50
Ponds & Well	3,04,630.71	-	-	3,04,630.71
Furniture & Fixtures	6,93,577.00	1,02,660.00	-	7,96,237.00
Musical Instruments	49,250.00	-	-	49,250.00
Hospital Equipments	2,23,155.00	-	-	2,23,155.00
Electrical Fittings	77,306.84	-	-	77,306.84
Moped	96,000.00	-	-	96,000.00
Generator & Invertor	2,39,000.00	42,700.00	17,800.00	2,63,900.00
AC & Refrigerator	3,81,560.00	1,59,780.00	-	5,41,340.00
15 kwp Solar System	29,78,341.60	-	-	29,78,341.60
Water Filter	33,000.00	44,374.00	-	77,374.00
Water Tank	11,37,818.00	-	-	11,37,818.00
Television	-	81,000.00	-	81,000.00
	3,97,06,686.29	35,64,027.00	5,27,955.00	4,27,42,758.29



S. Pushpa Teja
TREASURER

Sr. Teenu Dimgelung
PRESIDENT