

**ASSOCIATION OF HANDMAIDS OF MARY  
SUNDERGARH**

**Balance Sheet as at 31st March 2022 (FCRA)**

Particulars	Amount (Rs.)	Amount (Rs.)
<b>CAPITAL &amp; LIABILITIES</b>		
CAPITAL FUND B/f	4,90,35,407.08	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>42,36,503.14</u>	5,32,71,910.22
		<u><u>5,32,71,910.22</u></u>
<b>ASSETS AND PROPERTIES</b>		
FIXED ASSETS (As per Schedule 3)		4,71,73,097.29
CURRENT ASSETS Closing cash and bank balances (As per Schedule 1)		60,98,812.93
		<u><u>5,32,71,910.22</u></u>

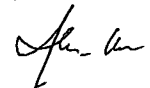
**NOTES TO ACCOUNT**

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)



Sudhir Lath

Partner

Membership No.: 059396

UDIN: **UDIN:22059396A MNX ≥ B 5287**

Rourkela

Dated: **09 JUL 2022**



  
TREASURER

  
PRESIDENT

**For Association of Handmaids  
of Mary Sundargarh - 770001  
Odisha**

**ASSOCIATION OF HANDMAIDS OF MARY  
SUNDERGARH**

**Income & Expenditure Account for the year ended on 31st March 2022 (FCRA)**

Particulars	Amount (Rs.)	Amount (Rs.)
<b>INCOME</b>		
RECURRING RECEIPTS		
Donation Received	84,27,051.27	
Bank Interest	88,773.72	
Interest on Fixed Deposit	2,58,138.12	87,73,963.11
		<b>87,73,963.11</b>
<b>EXPENDITURE</b>		
RECURRING EXPENSES (As per Schedule 2)		45,37,459.97
<b>Excess of Income over Expenditure transferred to Balance Sheet</b>		42,36,503.14
		<b>87,73,963.11</b>

Auditors'

In terms of our report of even date

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

*Sudhir Lath*

Sudhir Lath  
Partner

Membership No.: 059396

UDIN: **UDIN:22059396A MN XZ B5287**

Rourkela

Dated: **09 JUL 2022**



*S. Pushpa Patel*  
TREASURER

*S. V. Tenew Dandary*  
PRESIDENT

**For Association of Handmaids  
of Mary Sundargarh - 770001  
Odisha**

ASSOCIATION OF HANDMAIDS OF MARY  
SUNDERGARH

Receipt and Payment Account for the year ended on 31st March 2022 (FCRA)

Particulars	Amount (Rs.)	Amount (Rs.)
<b>RECEIPTS</b>		
OPENING CASH AND BANK BALANCES (As per Schedule 1)		62,92,648.79
RECURRING RECEIPTS		
Donation Received	84,27,051.27	
Bank Interest	88,773.72	
Interest on Fixed Deposit	2,58,138.12	87,73,963.11
		<b>1,50,66,611.90</b>
<b>PAYMENTS</b>		
RECURRING EXPENSES (As per Schedule 2)		45,37,459.97
NON RECURRING EXPENSES Fixed Assets (As per Schedule 3)		44,30,339.00
CLOSING CASH AND BANK BALANCES (As per Schedule 1)		60,98,812.93
		<b>1,50,66,611.90</b>

Auditors'  
In terms of our report of even date

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

Sudhir Lath  
Partner

Membership No.: 059396

UDIN: **UDIN:22059396A MNXZ B 5287**

Rourkela

Dated: **09 JUL 2022**



*Sri. Pushepa Deb* *Sri. Teena Dangeleg*  
TREASURER PRESIDENT

**For Association of Handmaids  
of Mary Sundargarh - 770001  
Odisha**

**ASSOCIATION OF HANDMAIDS OF MARY,  
SUNDERGARH**

**Schedules annexed to Receipt and Payment Account and Balance Sheet (FCRA)  
For the year ended on 31st March 2022**

	Amount (Rs.)	Amount (Rs.)
<b>OPENING AND CLOSING CASH AND BANK BALANCES</b>		<b>Schedule-1</b>
	<b>At Opening</b>	<b>At Closing</b>
Cash in Hand	48,285.48	3,203.19
Fixed deposits with Bank	47,89,177.00	48,42,944.00
Balance with Bank (SBI A/C No :40159692333)	-	8,472.40
Balance with Bank (PNB SB A/c No 3133000100003538)	11,35,871.11	7,96,304.02
Accrued Interest	1,71,994.00	2,58,785.00
Tax deducted at Source	1,03,827.20	1,00,933.12
Internal /FCRA Control Account	43,494.00	88,171.20
	<b>62,92,648.79</b>	<b>60,98,812.93</b>

**RECURRING EXPENSES**

	<b>Schedule-2</b>
Audit Fees	37,760.00
Bank Charges	8,359.94
Computer Maintenance	35,950.00
Covid-19 Expenses	3,54,074.74
Education and Literacy Program	7,46,707.30
Health Care Expenses	6,88,262.99
Legal Charges	1,85,846.00
Lepers Welfare	5,30,000.00
Nutrition Expenses	3,15,530.00
Office Maintenance	5,000.00
Poor and Destitute	8,12,272.00
Printing and Stationary	22,031.00
Repairs and Maintenance	27,272.00
Rural Development	7,20,586.00
Seminar & Conference	46,000.00
Website Expenses	1,808.00
	<b>45,37,459.97</b>



*Sr. Pushpa Dete*  
TREASURER

*Sr. Teresa Deyaborg*  
PRESIDENT

**For Association of Handmaids  
of Mary Sundargarh - 770001  
Odisha**

**ASSOCIATION OF HANDMAIDS OF MARY,  
SUNDERGARH**

**Schedules annexed to Receipt and Payment Account and Balance Sheet (FCRA)  
For the year ended on 31st March 2022**

<b>FIXED ASSETS</b>				<b>Schedule-3</b>
<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
School Building	1,15,15,185.00	42,56,990.00	-	1,57,72,175.00
Compound Wall	16,89,340.00	-	-	16,89,340.00
Motor Vehicles	23,06,544.00	-	-	23,06,544.00
Typewriter	7,600.00	-	-	7,600.00
Computer & Software	8,64,102.00	-	-	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	7,96,237.00	1,73,349.00	-	9,69,586.00
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	2,63,900.00	-	-	2,63,900.00
AC & Refrigerator	5,41,340.00	-	-	5,41,340.00
15 kwp Solar System	29,78,341.60	-	-	29,78,341.60
Water Filter	77,374.00	-	-	77,374.00
Water Tank	11,37,818.00	-	-	11,37,818.00
Television	81,000.00	-	-	81,000.00
	<b>4,27,42,758.29</b>	<b>44,30,339.00</b>	-	<b>4,71,73,097.29</b>



*St. Prudhara Patel*  
TREASURER

*Sr. Teena Dasgupta*  
PRESIDENT

**For Association of Handmaids  
of Mary Sundargarh - 770001  
Odisha**