

**ASSOCIATION OF HANDMAIDS OF MARY
SUNDERGARH**

Balance Sheet as at 31st March 2023 (FCRA)

Particulars	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
CAPITAL FUND B/f	5,32,71,910.22	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	74,15,548.49	
Less: Assets Written off During the Year	<u>1,08,761.00</u>	6,05,78,697.71
		<u><u>6,05,78,697.71</u></u>
ASSETS AND PROPERTIES		
FIXED ASSETS (As per Schedule 4)		5,44,70,034.29
CURRENT ASSETS Closing cash and bank balances (As per Schedule 1)		61,08,663.42
		<u><u>6,05,78,697.71</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

Sudhir Lath
Partner

Membership No.: 059396



Sr. Tenenu Durgelung
President
Association of Handmaids of Mary
Generalate, Mission Compound,
Sundargarh - 770001, Odisha

Sr. Pradyota Pate
Treasurer
For Association of Handmaids
of Mary Sundargarh - 770001
Odisha

Rourkela

Dated: 07 AUG 2023

**ASSOCIATION OF HANDMAIDS OF MARY
SUNDERGARH**

Income & Expenditure Account for the year ended on 31st March 2023 (FCRA)

Particulars	Amount (₹)	Amount (₹)
INCOME		
RECURRING RECEIPTS		
Donation Received	1,20,57,719.90	
Bank Interest	45,908.00	
Interest on Fixed Deposit	2,03,261.00	1,23,06,888.90
		1,23,06,888.90
EXPENDITURE		
RECURRING EXPENSES		
(As per Schedule 2)		48,91,340.41
Excess of Income over Expenditure transferred to Balance Sheet		74,15,548.49
		1,23,06,888.90

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

Rourkela

Dated: 07 AUG 2023



Sr. Teenu Durgadevi

President
Association of Handmaids of Mary
Generalate, Mission Compound,
Sundargarh - 770001, Odisha

Sr. Pradip Patel
Treasurer

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 2023 (FCRA)

Particulars	Amount (₹)	Amount (₹)
RECEIPTS		
OPENING CASH AND BANK BALANCES (As per Schedule 1)		60,98,812.93
RECURRING RECEIPTS		
Donation Received	1,20,57,719.90	
Bank Interest	45,908.00	
Interest on Fixed Deposit	2,03,261.00	1,23,06,888.90
		1,84,05,701.83
PAYMENTS		
RECURRING EXPENSES (As per Schedule 2)		48,91,340.41
NON RECURRING EXPENSES		
Fixed Assets (As per Schedule 3)		74,05,698.00
CLOSING CASH AND BANK BALANCES (As per Schedule 1)		61,08,663.42
		1,84,05,701.83

Auditors'
In terms of our report of even date

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


Sudhir Lath
Partner

Membership No.: 059396

Rourkela

Dated: 07 AUG 2023



Sr. Teresa Durgelung
President
Association of Handmaids of Mary
Generalate, Mission Compound,
Sundargarh - 770001, Odisha

Sr. Rubina Pate
Treasurer
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 2023

OPENING AND CLOSING CASH AND BANK BALANCES

Schedule-1

PARTICULARS	At Opening	At Closing
Cash in Hand	3,203.19	16,540.49
Fixed deposits with Bank	48,42,944.00	49,73,105.00
Balance with Bank (SBI A/C No :40159692333)	8,472.40	6,251.40
Balance with Bank (PNB SB A/c No 3133000100003538)	7,96,304.02	6,90,091.21
Accrued Interest	2,58,785.00	1,74,166.00
Tax deducted at Source	1,00,933.12	38,250.00
Tax Collected at Source	-	21,155.00
Internal /FCRA Control Account	88,171.20	1,89,104.32
	60,98,812.93	61,08,663.42

RECURRING EXPENSES

Schedule-2

PARTICULARS	Electronic Mode	Other than Electronic Mode	Amount (₹)
Audit Fees	33,040.00	-	33,040.00
Bank Charges	5,496.71	-	5,496.71
Computer Maintenance	-	30,942.40	30,942.40
Education and Literacy Program	3,64,400.00	6,32,850.05	9,97,250.05
Health Care Expenses	1,79,125.00	1,88,005.00	3,67,130.00
Legal Charges	5,900.00	31,936.00	37,836.00
Lepers Welfare	6,50,000.00	3,00,000.00	9,50,000.00
Nutrition Expenses	-	3,14,588.00	3,14,588.00
Poor and Destitute	-	1,61,022.00	1,61,022.00
Printing and Stationary	-	14,350.00	14,350.00
Repairs and Maintenance	82,081.00	3,14,908.00	3,96,989.00
Rural Development	1,72,000.00	8,45,946.00	10,17,946.00
Seminar & Conference	-	5,64,750.25	5,64,750.25
	14,92,042.71	33,99,297.70	48,91,340.41

NON RECURRING EXPENSES

Schedule-3

PARTICULARS	Electronic Mode	Other than Electronic Mode	Amount (₹)
Computer & Software	37,099.00	-	37,099.00
School Bus	22,62,245.00	-	22,62,245.00
St Mary Convent, Bhedabahal	49,98,742.25	33,365.00	50,32,107.25
St Mary School, Bhedabahal	74,246.75	-	74,246.75
	73,72,333.00	33,365.00	74,05,698.00



Sr. Tevesa Dngdung
President
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St. Ruben Pate
Treasurer
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 2023**

FIXED ASSETS

Schedule-4

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	1,57,72,175.00	-	-	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	37,099.00	6,500.00	8,94,701.00
Motor Pump	1,52,316.50	-	76,261.00	76,055.50
Ponds & Well	3,04,630.71	-	-	3,04,630.71
Furniture & Fixtures	9,69,586.00	-	-	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
School Bus	-	22,62,245.00	-	22,62,245.00
St Mary Convent, Bhedabahal	-	50,32,107.25	-	50,32,107.25
St Mary School, Bhedabahal	-	74,246.75	-	74,246.75
Moped	96,000.00	-	-	96,000.00
Generator & Invertor	2,63,900.00	-	-	2,63,900.00
AC & Refrigerator	5,41,340.00	-	26,000.00	5,15,340.00
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
	4,71,73,097.29	74,05,698.00	1,08,761.00	5,44,70,034.29



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