

**ASSOCIATION OF HANDMAIDS OF MARY
SUNDERGARH**

Balance Sheet as at 31st March 2024 (FCRA)

Particulars	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
CAPITAL FUND B/f	6,05,78,697.71	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	92,95,719.42	
Less: Loss on sale of asset	<u>6,51,569.00</u>	6,92,22,848.13
		<u><u>6,92,22,848.13</u></u>
ASSETS AND PROPERTIES		
FIXED ASSETS (As per Schedule 4)		6,30,89,509.29
CURRENT ASSETS Closing cash and bank balances (As per Schedule 1)		61,33,338.84
		<u><u>6,92,22,848.13</u></u>

NOTES TO ACCOUNT

- Accounts are being maintained on cash basis of accounting except for income from investment on which TDS has been deducted.
- 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



Rourkela

Dated:

01 JUL 2024



President

Association of Handmaids of Mary
Generalate, Mission Compound,
Sundargarh, Odisha, INDIA, 770001



Treasurer

Association of Handmaids of Mary
Generalate, Mission Compound,
Sundargarh, Odisha, INDIA, 770001

**ASSOCIATION OF HANDMAIDS OF MARY
SUNDERGARH**

Income & Expenditure Account for the year ended on 31st March 2024 (FCRA)

Particulars	Amount (₹)	Amount (₹)
INCOME		
RECURRING RECEIPTS		
Donation Received	1,41,93,668.05	
Bank Interest	61,346.00	
Interest on Fixed Deposit	3,17,150.00	1,45,72,164.05
		1,45,72,164.05
EXPENDITURE		
RECURRING EXPENSES		
(As per Schedule 2)		52,76,444.63
Excess of Income over Expenditure transferred to Balance Sheet		92,95,719.42
		1,45,72,164.05

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: 01 JUL 2024


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Association of Handmaids of Mary
Generalate, Mission Compound,
Sundergarh, Odisha, INDIA, 770001


Treasurer

Association of Handmaids of Mary
Generalate, Mission Compound,
Sundergarh, Odisha, INDIA, 770001

**ASSOCIATION OF HANDMAIDS OF MARY
SUNDERGARH**

Receipt and Payment Account for the year ended on 31st March 2024 (FCRA)

Particulars	Amount (₹)	Amount (₹)
RECEIPTS		
OPENING CASH AND BANK BALANCES (As per Schedule 1)		61,08,663.42
RECURRING RECEIPTS		
Donation Received	1,41,93,668.05	
Bank Interest	61,346.00	
Interest on Fixed Deposit	<u>3,17,150.00</u>	1,45,72,164.05
NON RECURRING RECEIPTS		
Sale of an asset		2,40,000.00
		<u><u>2,09,20,827.47</u></u>
PAYMENTS		
RECURRING EXPENSES (As per Schedule 2)		52,76,444.63
NON RECURRING EXPENSES		
Fixed Assets (As per Schedule 3)		95,11,044.00
CLOSING CASH AND BANK BALANCES (As per Schedule 1)		61,33,338.84
		<u><u>2,09,20,827.47</u></u>

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: **01 JUL 2024**


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


Treasurer
Association of Handmaids of Mary
Generalate, Mission Compound,
Sundargarh, Odisha, INDIA, 770001

**ASSOCIATION OF HANDMAIDS OF MARY,
SUNDERGARH**

**Schedules annexed to Receipt and Payment Account and Balance Sheet (FCRA)
For the year ended on 31st March 2024**

OPENING AND CLOSING CASH AND BANK BALANCES

Schedule-1

PARTICULARS	At Opening	At Closing
Cash in Hand	16,540.49	8,604.75
Fixed deposits with Bank	49,73,105.00	48,00,000.00
Balance with Bank (SBI A/c No :40159692333)	6,251.40	18,090.31
Balance with Bank (PNB SB A/c No 3133000100003538)	6,90,091.21	9,93,962.78
Accrued Interest	1,74,166.00	2,21,561.00
Tax deducted at Source	38,250.00	69,965.00
Tax Collected at Source	21,155.00	21,155.00
Internal /FCRA Control Account	1,89,104.32	-
	61,08,663.42	61,33,338.84

RECURRING EXPENSES

Schedule-2

PARTICULARS	Electronic Mode	Other than Electronic Mode	Amount (₹)
Audit Fees	40,120.00	-	40,120.00
Bank Charges	19,761.77	-	19,761.77
Computer Maintenance	-	39,318.00	39,318.00
Education and Literacy Program	7,83,254.00	7,92,774.00	15,76,028.00
Health Care Expenses	2,69,617.80	1,53,604.70	4,23,222.50
Legal Charges	5,900.00	12,288.00	18,188.00
Lepers Welfare	6,00,000.00	-	6,00,000.00
Nutrition Expenses	-	4,18,028.00	4,18,028.00
Poor and Destitute	40,000.00	88,870.00	1,28,870.00
Printing and Stationary	12,300.00	3,500.00	15,800.00
Repairs and Maintenance	1,27,340.00	1,07,568.00	2,34,908.00
Repairs and Maintenance-St Mary School, Bhedabahal	6,12,789.32	10,601.04	6,23,390.36
Rural Development	1,00,250.00	5,93,330.00	6,93,580.00
Seminar & Conference	79,681.00	3,10,310.00	3,89,991.00
Vehicle Maintenance	55,239.00	-	55,239.00
	27,46,252.89	25,30,191.74	52,76,444.63

NON RECURRING EXPENSES

Schedule-3

PARTICULARS	Electronic Mode	Other than Electronic Mode	Amount (₹)
15 kwp Solar System	10,90,000.00	-	10,90,000.00
Building of Convent, Bhedabahal	84,21,044.00	-	84,21,044.00
	95,11,044.00	-	95,11,044.00



[Signature]
President

**Association of Handmaids of Mary
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Sundergarh, Odisha, INDIA, 770001**

[Signature]
Treasurer

**Association of Handmaids of Mary
Generalate, Mission Compound,
Sundergarh, Odisha, INDIA, 770001**

**ASSOCIATION OF HANDMAIDS OF MARY,
SUNDERGARH**

**Schedules annexed to Receipt and Payment Account and Balance Sheet (FCRA)
For the year ended on 31st March 2024**

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	8,94,701.00	-	-	8,94,701.00
Motor Pump	76,055.50	-	16,450.00	59,605.50
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
Building of Convent, Bhedabahal	50,32,107.25	84,21,044.00	-	1,34,53,151.25
St Mary School, Bhedabahal	74,246.75	-	-	74,246.75
Moped	96,000.00	-	-	96,000.00
Generator & Invertor	2,63,900.00	-	28,700.00	2,35,200.00
AC & Refrigerator	5,15,340.00	-	-	5,15,340.00
15 kwp Solar System	29,78,341.60	10,90,000.00	8,38,819.00	32,29,522.60
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
	5,44,70,034.29	95,11,044.00	8,91,569.00	6,30,89,509.29



[Signature]
President

Association of Handmaids of Mary
Generalate, Mission Compound,
Sundargarh, Odisha, INDIA, 770004

[Signature]
Kavittha
Treasurer

Association of Handmaids of Mary
Generalate, Mission Compound,
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