

**SNEHADEEPTI
JHARSUGUDA**

BALANCE SHEET (FCRA) As ON 31ST MARCH, 2016

Particulars	Amount (₹)	Amount (₹)
<u>CAPITAL AND LIABILITIES</u>		
Capital Fund B/f	77,330,533.51	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>3,649,680.12</u>	80,980,213.63
		<u>80,980,213.63</u>
<u>ASSETS AND PROPERTIES</u>		
Fixed assets (As per Schedule)		75,196,423.69
Closing Cash & Bank Balances		
Indian Overseas Bank # 1139	5,717,721.72	
Cash In Hand	<u>66,068.22</u>	5,783,789.94
		<u>80,980,213.63</u>

NOTES TO ACCOUNT :

- 1 Accounts are being maintained on Cash basis of accounting
- 2 Depreciation has not been charged on fixed assets as 100% expense is claimed in computing total income as per Income Tax Act.

Auditor's

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:

23 JUN 2016

Mary Villa
President

President
Snehadeepti
Mary Villa
Jharsuguda - 768 203
Orissa India,

Somy
Treasurer

The Treasurer
Snehadeepti Province
Mary Villa
Jharsuguda - 768 203
Odisha India.

**SNEHADEEPTI
JHARSUGUDA**

INCOME & EXPENDITURE (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2016

Particulars	Amount (₹)	Amount (₹)
INCOME		
RECURRING RECEIPT		
Donations	4,906,664.12	
Interest from bank	230,855.00	5,137,519.12
		5,137,519.12
EXPENDITURE		
RECURRING EXPENSES		
Audit Fees	21,660.00	
Bank Charges	240.00	
Grant of Stipend/assistance to poor children	922,400.00	
Health Care Expenses	95,039.00	
Rural Development Programme	70,000.00	
Treatment and Rehabilitation of Lepers	69,000.00	
Vocational Training/Tailoring Expenses	309,500.00	1,487,839.00
Excess of income over Expenditure		3,649,680.12
		5,137,519.12

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Chartered Accountants
FRN : 306011E



Rourkela

S. LATH, Partner

Dated:

Membership No. 59396

23 JUN 2016

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Odisha India.

**SNEHADEEPTI
JHARSUGUDA**

RECEIPT & PAYMENT (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2016

Particulars	Amount (₹)	Amount (₹)
RECEIPTS		
OPENING CASH & BANK BALANCES		
Indian Overseas Bank # 1139	5,488,987.60	
Cash In Hand	46,028.34	5,535,015.94
RECURRING RECEIPT		
Donations	4,906,664.12	
Interest from bank	230,855.00	5,137,519.12
		10,672,535.06
PAYMENTS		
RECURRING EXPENSES		
Audit Fees	21,660.00	
Bank Charges	240.00	
Grant of Stipend/assistance to poor children	922,400.00	
Health Care Expenses	95,039.00	
Rural Development Programme	70,000.00	
Treatment and Rehabilitation of Lepers	69,000.00	
Vocational Training/Tailoring Expenses	309,500.00	1,487,839.00
NON RECURRING EXPENDITURE		
Acquisition of Fixed Assets (As per Schedule)		3,400,906.12
CLOSING CASH & BANK BALANCES		
Indian Overseas Bank # 1139	5,717,721.72	
Cash In Hand	66,068.22	5,783,789.94
		10,672,535.06

Auditor's
In terms of our Report of even date.

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Rourkela

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23 JUN 2016

**SNEHADEEPTI
JHARSUGUDA**

Fixed Assets

Schedule annexed to Accounts As on 31st March 2016

Particulars	At Opening	Additions/ Transfers	Deletions at cost	At Closing
Air Conditioner	88,000.00	-	-	88,000.00
Audio Visual Equipment	26,000.00	-	-	26,000.00
Bio Gas Plant	15,555.00	-	-	15,555.00
Building (Convent)	13,185,135.55	-	-	13,185,135.55
Building (School)	2,313,489.00	-	-	2,313,489.00
Building (Old age Home)	10,545,015.00	-	-	12,297,155.00
Building Ainthapali	2,806,785.70	1,752,140.00	-	2,806,785.70
Building Health Centre(dispensary)	675,289.50	-	-	675,289.50
Building Sevalaya	3,165,530.00	-	-	3,165,530.00
Building, Hospital, Staff Quarter	5,669,012.00	-	-	5,669,012.00
Building, Hospital. JSG.	18,933,918.94	-	-	18,933,918.94
Compound Wall	751,934.63	-	-	751,934.63
Computer	450,172.00	-	-	450,172.00
Digging Of Bore well	706,065.00	70,000.00	-	776,065.00
Embroidery Machine	6,600.00	-	-	6,600.00
Furniture and Fixture	1,618,839.50	-	-	1,618,839.50
Generator	883,388.00	-	-	883,388.00
Hospital Equipment	5,593,088.19	1,154,134.12	-	6,747,222.31
Microwave Oven	13,000.00	-	-	13,000.00
Office Equipment	125,000.00	-	-	125,000.00
Ponds & well etc.	659,398.12	-	-	659,398.12
Pump Set/ Motor Etc.	308,382.44	-	-	308,382.44
Refrigerator	60,015.00	-	-	60,015.00
Solar System	87,500.00	-	-	87,500.00
Sanitation and Toilet Blocks for School	-	104,343.00	-	104,343.00
Television	32,550.00	-	-	32,550.00
Two Wheeler, Motor Vehicle etc.	2,968,854.00	-	-	2,968,854.00
Tribal Hostel for Girls, Gundrapara	-	320,289.00	-	320,289.00
Washing Machine	32,000.00	-	-	32,000.00
Washing Machine	75,000.00	-	-	75,000.00
Total	71,795,517.57	3,400,906.12	-	75,196,423.69



Mary Villa
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Orissa
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