

**SNEHA DEEPTI
JHARSUGUDA**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2018

Particulars	Amount (₹)	Amount (₹)
<u>CAPITAL AND LIABILITIES</u>		
Capital Fund B/f	8,31,88,600.57	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>54,92,649.52</u>	8,86,81,250.09
		<u>8,86,81,250.09</u>
<u>ASSETS AND PROPERTIES</u>		
Fixed assets (As per Schedule)		8,14,72,964.69
Closing Cash & Bank Balances		
Indian Overseas Bank # 1139	69,15,861.18	72,08,285.40
Cash In Hand	<u>2,92,424.22</u>	
		<u>8,86,81,250.09</u>

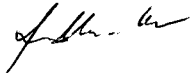
NOTES TO ACCOUNT :

- 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, Partner
Membership No. 59396

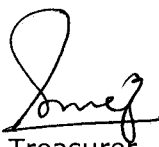
Rourkela

Dated: **11 JUN 2018**



President

President
SNEHADEEPTI
Mary Villa
Jharsuguda-768203
Odisha, India



Treasurer

The Treasurer
Snehadeepti
Mary Villa
Jharsuguda-768203
Odisha, India

**SNEHADEEPTI
JHARSUGUDA**

INCOME & EXPENDITURE (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	Amount (₹)	Amount (₹)
INCOME		
RECURRING RECEIPT		
Donations	80,06,809.66	
Interest from bank	2,67,135.00	82,73,944.66
		82,73,944.66
EXPENDITURE		
RECURRING EXPENSES		
Audit Fees	23,600.00	
Bank Charges	82.14	
Grant of Stipend/Scholarship/assistance to poor children	11,48,000.00	
Health Care Expenses	2,20,918.00	
Maintenance of School/ College	3,17,779.00	
Rural Development Programme	6,44,796.00	
Sisters Education Expenses	2,61,000.00	
Seminar	69,120.00	
Treatment and Rehabilitation of Lepers	96,000.00	27,81,295.14
Excess of income over Expenditure		54,92,649.52
		82,73,944.66

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

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



S. Lath

Rourkela
Dated: **S. LATH, Partner**
Membership No. 59396

11 JUN 2018

hly
President

President
SNEHADEEPTI
Mary Villa
Jharsuguda-768203
Odisha, India

Jonef
Treasurer

The Treasurer
Snehadheeti
Mary Villa
Jharsuguda-768203
Odisha, India

**SNEHADEEPTI
JHARSUGUDA**

RECEIPT & PAYMENT (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	Amount (₹)	Amount (₹)
RECEIPTS		
OPENING CASH & BANK BALANCES		
Indian Overseas Bank # 1139	60,64,310.66	
Cash In Hand	<u>1,84,858.22</u>	62,49,168.88
RECURRING RECEIPT		
Donations	80,06,809.66	
Interest from bank	<u>2,67,135.00</u>	82,73,944.66
		<u>1,45,23,113.54</u>
PAYMENTS		
RECURRING EXPENSES		
Audit Fees	23,600.00	
Bank Charges	82.14	
Grant of Stipend/Scholarship/assistance to poor children	11,48,000.00	
Health Care Expenses	2,20,918.00	
Maintenance of School/ College	3,17,779.00	
Rural Development Programme	6,44,796.00	
Sisters Education Expenses	2,61,000.00	
Seminar	69,120.00	
Treatment and Rehabilitation of Lepers	<u>96,000.00</u>	27,81,295.14
NON RECURRING EXPENDITURE		
Acquisition of Fixed Assets (As per Schedule)		45,33,533.00
CLOSING CASH & BANK BALANCES		
Indian Overseas Bank # 1139	69,15,861.18	
Cash In Hand	<u>2,92,424.22</u>	72,08,285.40
		<u>1,45,23,113.54</u>

Auditor's

In terms of our Report of even date.

For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

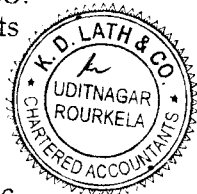
S. Lath

S. LATH, Partner

Rourkela Membership No. 59396

Dated:

11 JUN 2018



S. Lath
President

President
SNEHADEEPTI
Mary Villa
Jharsuguda-768203
Odisha, India

Sonej
Treasurer

The Treasurer
Sneha Deepi
Mary Villa
Jharsuguda - 768203
Odisha, India

**SNEHADEEPTI
JHARSUGUDA
Fixed Assets**

Schedule annexed to Accounts As on 31st March 2018

Particulars	Additions/ Transfers		Deletions at cost	At Closing
	At Opening			
Air Conditioner	1,04,000.00	48,460.00	-	1,52,460.00
Audio Visual Equipment	26,000.00	-	-	26,000.00
Bio Gas Plant	15,555.00	-	-	15,555.00
Building (Convent)	1,31,85,135.55	-	-	1,31,85,135.55
Building (School)	23,13,489.00	-	-	23,13,489.00
Building (Old age Home)	1,22,97,155.00	-	-	1,22,97,155.00
Building Ainthapali	28,06,785.70	-	-	28,06,785.70
Building Health Centre(dispensary)	6,75,289.50	-	-	6,75,289.50
Building Sevalaya	31,65,530.00	-	-	31,65,530.00
Building, Hospital, Staff Quarter	56,69,012.00	-	-	56,69,012.00
Building, Hospital. JSG.	1,89,33,918.94	-	-	1,89,33,918.94
Building (Home for the Aged)	-	17,70,000.00	-	17,70,000.00
Building (Hostel for Poor)	-	17,52,168.00	-	17,52,168.00
Compound Wall	7,51,934.63	-	-	7,51,934.63
Computer	4,50,172.00	-	-	4,50,172.00
Digging Of Bore well	7,76,065.00	-	-	7,76,065.00
Embroidery Machine	6,600.00	-	-	6,600.00
Furniture and Fixture	17,40,564.50	-	-	17,40,564.50
Generator	8,83,388.00	-	-	8,83,388.00
Hospital Equipment	70,17,912.31	9,62,905.00	-	79,80,817.31
Microwave Oven	13,000.00	-	-	13,000.00
Office Equipment	1,25,000.00	-	-	1,25,000.00
Ponds & well etc.	10,23,341.12	-	-	10,23,341.12
Pump Set/ Motor Etc.	3,08,382.44	-	-	3,08,382.44
Refrigerator	60,015.00	-	-	60,015.00
Solar System	87,500.00	-	-	87,500.00
Sanitation and Toilet Blocks for School	1,04,343.00	-	-	1,04,343.00
St. Mary Convent, Bagdehi	9,58,650.00	-	-	9,58,650.00
Television	32,550.00	-	-	32,550.00
Two Wheeler, Motor Vehicle etc.	29,68,854.00	-	-	29,68,854.00
Tribal Hostel for Girls, Gundrapara	3,20,289.00	-	-	3,20,289.00
Washing Machine	44,000.00	-	-	44,000.00
Xerox Machine	75,000.00	-	-	75,000.00
	7,69,39,431.69	45,33,533.00	-	8,14,72,964.69

