

**SNEHA DEEPTI
JHARSUGUDA**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2019

Particulars	Amount (Rs.)	Amount (Rs.)
<u>CAPITAL AND LIABILITIES</u>		
Capital Fund B/f	886,81,250.09	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	46,95,327.35	
Less: Asset written off during the year	2,36,463.00	
Less: Loss on Sale of Assets	14,85,000.00	916,55,114.44
		<u>916,55,114.44</u>
<u>ASSETS AND PROPERTIES</u>		
Fixed assets (As per Schedule)		871,46,784.94
Closing Cash & Bank Balances		
Indian Overseas Bank # 1139	43,78,889.28	
Cash In Hand	1,29,440.22	45,08,329.50
		<u>916,55,114.44</u>

NOTES TO ACCOUNT :

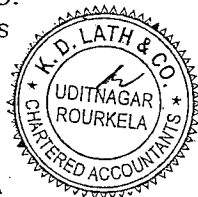
- 1 Accounts are being maintained on Cash basis of accounting
- 2 Depreciation has not been charged on fixed assets as 100% expense is claimed in computing total income as per Income Tax Act.

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: 27 JUN 2019

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 2019

Particulars	Amount (Rs.)	Amount (Rs.)
INCOME		
RECURRING RECEIPT		
Donations	59,06,533.00	
Interest from bank	2,85,482.00	61,92,015.00
		61,92,015.00
EXPENDITURE		
RECURRING EXPENSES		
Audit Fees	26,550.00	
Bank Charges	12,191.65	
Grant of Stipend/Scholarship/assistance to poor children	11,47,004.00	
Health Care Expenses	2,46,942.00	
Treatment and Rehabilitation of Lepers	64,000.00	14,96,687.65
Excess of income over Expenditure		46,95,327.35
		61,92,015.00

Auditor's

In terms of our Report of even date.

For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

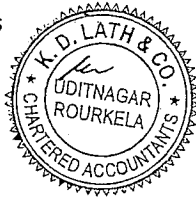
S. Lath
S. LATH, Partner

Membership No. 59396

Rourkela

Dated:

27 JUN 2019



Sony

President

President
SNEHADEEPTI
Mary Villa
Jharsuguda-768203
Odisha, India

Mary
Treasurer

The Treasurer
Snehadeepti
Mary Villa
Jharsuguda-768203
Odisha, India

**SNEHADEEPTI
JHARSUGUDA**

RECEIPT & PAYMENT (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Amount (Rs.)	Amount (Rs.)
RECEIPTS		
OPENING CASH & BANK BALANCES		
Indian Overseas Bank # 1139	69,15,861.18	
Cash In Hand	<u>2,92,424.22</u>	72,08,285.40
RECURRING RECEIPT		
Donations	59,06,533.00	
Interest from bank	<u>2,85,482.00</u>	61,92,015.00
NON RECURRING RECEIPT		
Sale of Assets		2,00,000.00
		<u>136,00,300.40</u>

PAYMENTS

RECURRING EXPENSES		
Audit Fees	26,550.00	
Bank Charges	12,191.65	
Grant of Stipend/Scholarship/assistance to poor children	11,47,004.00	
Health Care Expenses	2,46,942.00	
Treatment and Rehabilitation of Lepers	<u>64,000.00</u>	14,96,687.65
NON RECURRING EXPENDITURE		
Acquisition of Fixed Assets (As per Schedule)		75,95,283.25
CLOSING CASH & BANK BALANCES		
Indian Overseas Bank # 1139	43,78,889.28	
Cash In Hand	<u>1,29,440.22</u>	45,08,329.50
		<u>136,00,300.40</u>

Auditor's

In terms of our Report of even date.

For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

S. LATH, Partner

Rourkela Membership No. 59396

Dated:

27 JUN 2019



President

President
SNEHADEEPTI
Mary Villa
Jharsuguda-768203
Odisha, India

Treasurer

The Treasurer
Snehadeepti
Mary Villa
Jharsuguda-768203
Odisha, India

**SNEHADEEPTI
JHARSUGUDA**

Fixed Assets

Schedule annexed to Accounts As on 31st March 2019

Particulars	Additions/ Transfers		Deletions at cost	
	At Opening			At Closing
Air Conditioner	1,52,460.00	-	-	1,52,460.00
Audio Visual Equipment	26,000.00	-	-	26,000.00
Bio Gas Plant	15,555.00	-	-	15,555.00
Building (Convent)	131,85,135.55	-	-	131,85,135.55
Building (School)	23,13,489.00	-	-	23,13,489.00
Building (Old age Home)	122,97,155.00	-	-	122,97,155.00
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.	189,33,918.94	-	-	189,33,918.94
Building (St. Mary's Home for the Aged), Dhanuvachapuram	17,70,000.00	33,04,000.00	-	50,74,000.00
Building (Tribal Hostel for Poor) , Larengi	17,52,168.00	18,74,019.00	-	36,26,187.00
Compound Wall	7,51,934.63	-	-	7,51,934.63
Computer	4,50,172.00	-	1,72,672.00	2,77,500.00
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	-	63,791.00	8,19,597.00
Hospital Equipment	79,80,817.31	15,12,410.00	16,85,000.00	78,08,227.31
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	7,90,692.00	-	8,78,192.00
Sanitation and Toilet Blocks for School	1,04,343.00	-	-	1,04,343.00
St. Mary Convent, Bagdehi	9,58,650.00	1,14,162.25	-	10,72,812.25
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
	814,72,964.69	75,95,283.25	19,21,463.00	871,46,784.94

