

**SNEHA DEEPTI  
JHARSUGUDA**

**BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2021**

<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b><u>CAPITAL AND LIABILITIES</u></b>		
Capital Fund B/f	9,33,37,617.64	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	<u>9,73,738.08</u>	9,43,11,355.72
		<u><u>9,43,11,355.72</u></u>
<b><u>ASSETS AND PROPERTIES</u></b>		
Fixed assets (As per Schedule-1)		9,09,15,013.94
Current Assets		
Closing Cash & Bank Balances		
Indian Overseas Bank # 1139	32,89,977.56	
SBI New Delhi-40086002307	-	
Cash In Hand	<u>1,06,364.22</u>	33,96,341.78
		<u><u>9,43,11,355.72</u></u>

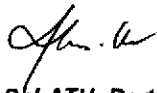
**NOTES TO ACCOUNT :**

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

**Auditor's**

In terms of our Report of even date.

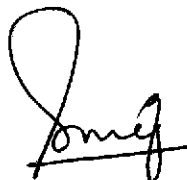
For K. D. Lath & Co.  
Chartered Accountants  
FRN : 306011E




S. LATH, Partner  
Membership No. 59396



Rourkela  
Dated: 20.07.2021  
UDIN:21059396AAAAFP4907

  
President  
SNEHADEEPTI  
Mary Villa  
Jharsuguda-768203  
Odisha, India

  
The Treasurer  
Snehadeepti  
Mary Villa  
Jharsuguda-768203  
Odisha, India

**SNEHADEEPTI  
JHARSUGUDA**

**INCOME & EXPENDITURE (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2021**

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<b><u>INCOME</u></b>		
RECURRING RECEIPT		
Donations	43,73,193.00	
Interest from Bank	<u>1,67,780.00</u>	45,40,973.00
		<u><u>45,40,973.00</u></u>
<b><u>EXPENDITURE</u></b>		
RECURRING EXPENSES		
Audit Fees	11,800.00	
Bank Charges	110.92	
COVID-19 Expenses	6,92,238.00	
Grant of Stipend/Scholarship/assistance to poor children	14,62,125.00	
Health Care Expenses	4,06,761.00	
Legal Expenses	8,850.00	
Training of Medical Staff	8,75,350.00	
Treatment and Rehabilitation of Lepers	<u>1,10,000.00</u>	35,67,234.92
Excess of Income over Expenditure transferred to Balance Sheet		9,73,738.08
		<u><u>45,40,973.00</u></u>

Auditor's

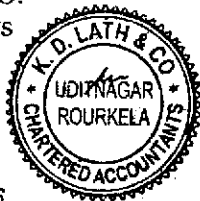
In terms of our Report of even date.

For K. D. Lath & Co.

Chartered Accountants

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**SNEHADEEPTI  
JHARSUGUDA**

**RECEIPT & PAYMENT (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2021**

<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>RECEIPTS</b>		
<b>OPENING CASH &amp; BANK BALANCES</b>		
Indian Overseas Bank # 1139	40,50,822.48	
Cash In Hand	90,755.22	41,41,577.70
<b>RECURRING RECEIPT</b>		
Donations	43,73,193.00	
Interest from bank	1,67,780.00	45,40,973.00
		<b>86,82,550.70</b>
<b>PAYMENTS</b>		
<b>RECURRING EXPENSES</b>		
Audit Fees	11,800.00	
Bank Charges	110.92	
COVID-19 Expenses	6,92,238.00	
Grant of Stipend/Scholarship/assistance to poor children	14,62,125.00	
Health Care Expenses	4,06,761.00	
Legal Expenses	8,850.00	
Training of Medical Staff	8,75,350.00	
Treatment and Rehabilitation of Lepers	1,10,000.00	35,67,234.92
<b>NON RECURRING EXPENDITURE</b>		
Acquisition of Fixed Assets		
Girl's Hostel for Students at Bagdehi		17,18,974.00
<b>CLOSING CASH &amp; BANK BALANCES</b>		
Indian Overseas Bank # 1139	32,89,977.56	
SBI New Delhi-40086002307	-	
Cash In Hand	1,06,364.22	33,96,341.78
		<b>86,82,550.70</b>

Auditor's

In terms of our Report of even date.

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

S. LATH, Partner  
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Rourkela

Dated: 20.07.2021

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**SNEHADEEPTI  
JHARSUGUDA**

**Fixed Assets**

**Schedule annexed to Accounts As on 31st March 2021**

Schedule-1

Particulars	At Opening	Additions/ Transfers	Deletions at cost	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)	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,VTI, 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 (St. Mary's Home for the Aged), Dhanuvachapuram	50,74,000.00	-	-	50,74,000.00
Building (Tribal Hostel for Poor) , Larengi	36,26,187.00	-	-	36,26,187.00
Girl's Hostel for Students at Bagdehi	-	17,18,974.00	-	17,18,974.00
Compound Wall	7,51,934.63	-	-	7,51,934.63
Computer	2,77,500.00	-	-	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	8,19,597.00	-	-	8,19,597.00
Hospital Equipment	81,68,227.31	-	-	81,68,227.31
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	10,08,472.00	-	-	10,08,472.00
Sanitation and Toilet Blocks for School	1,04,343.00	-	-	1,04,343.00
St. Mary Convent, Bagdehi	10,72,812.25	-	-	10,72,812.25
St. Mary's School, Shantigiri	15,58,975.00	-	-	15,58,975.00
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
	<b>9,91,96,039.94</b>	<b>17,18,974.00</b>		<b>9,09,15,013.94</b>

*[Signature]*

President  
SNEHADEEPTI

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