

**SNEHA DEEPTI
JHARSUGUDA**

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2022

Particulars	Amount (Rs.)	Amount (Rs.)
<u>CAPITAL AND LIABILITIES</u>		
Capital Fund B/f	9,43,11,355.72	
Less: Asset written off during the year	1,25,000.00	
Add: Excess of Income over Expenditure as per Income & Expenditure Account	89,68,074.34	10,31,54,430.06
		<u>10,31,54,430.06</u>
<u>ASSETS AND PROPERTIES</u>		
Fixed assets (As per Schedule-1)		9,82,29,041.94
Current Assets		
Closing Cash & Bank Balances		
Indian Overseas Bank # 1139	40,56,604.00	
SBI New Delhi-40086002307	8,65,640.24	
Cash In Hand	3,143.88	49,25,388.12
		<u>10,31,54,430.06</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)




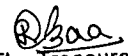
Sudhir Lath
Partner

Membership No.: 059396

UDIN: **UDIN:22059396AMNRJC8200**




President
SNEHADEEPTI
Mary Villa
Jharsuguda-768203
Odisha, India


The Treasurer
Snehadeepti
Mary Villa
Jharsuguda-768203
Odisha, India

Rourkela

Dated: 07 JUL 2022

**SNEHADEEPTI
JHARSUGUDA**

INCOME & EXPENDITURE (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2022

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>INCOME</u>		
RECURRING RECEIPT		
Donations	1,08,69,814.24	
Interest from Bank	1,64,624.00	1,10,34,438.24
		<u>1,10,34,438.24</u>
<u>EXPENDITURE</u>		
RECURRING EXPENSES		
Audit Fees	23,600.00	
Bank Charges	10,417.56	
Grant of Stipend/Scholarship/assistance to Students	9,71,500.00	
Health Care Expenses	3,91,803.00	
Legal Expenses	5,006.00	
Repair & Maintenance	5,64,414.00	
Vocational Training	44,623.34	
Treatment and Rehabilitation of Lepers	55,000.00	20,66,363.90
		<u>89,68,074.34</u>
Excess of Income over Expenditure transferred to Balance Sheet		<u>1,10,34,438.24</u>

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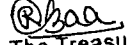

Sudhir Lath
Partner



Membership No.: 059396
UDIN: **UDIN:22059396A** MNRJL8200

Rourkela
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RECEIPT & PAYMENT (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Amount (Rs.)	Amount (Rs.)
RECEIPTS		
OPENING CASH & BANK BALANCES		
Indian Overseas Bank # 1139	32,89,977.56	
SBI New Delhi-40086002307	-	
Cash In Hand	1,06,364.22	33,96,341.78
RECURRING RECEIPT		
Donations	1,08,69,814.24	
Interest from bank	1,64,624.00	1,10,34,438.24
		1,44,30,780.02
PAYMENTS		
RECURRING EXPENSES		
Audit Fees	23,600.00	
Bank Charges	10,417.56	
Grant of Stipend/Scholarship/assistance to Students	9,71,500.00	
Health Care Expenses	3,91,803.00	
Legal Expenses	5,006.00	
Repair & Maintenance	5,64,414.00	
Vocational Training	44,623.34	
Treatment and Rehabilitation of Lepers	55,000.00	20,66,363.90
NON RECURRING EXPENDITURE		
Acquisition of Fixed Assets		
Boundary Wall Madhupur	25,59,389.00	
Girl's Hostel for Students at Bagdehi	25,59,394.00	
Construction of Poultry farm, Ashaniketan	23,20,245.00	74,39,028.00
CLOSING CASH & BANK BALANCES		
Indian Overseas Bank # 1139	40,56,604.00	
SBI New Delhi-40086002307	8,65,640.24	
Cash In Hand	3,143.88	49,25,388.12
		1,44,30,780.02

Auditor's

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

Sudhir Lath

Sudhir Lath
Partner

Membership No.: 059396

UDIN: **UDIN:22059396A** MNRJCB200



Jonny
President
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Abha
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Rourkela

Dated: 07 JUL 2022

SNEHADEEPTI
JHARSUGUDA

Fixed Assets

Schedule annexed to Accounts As on 31st March 2022

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) , Larenghi	36,26,187.00	-	-	36,26,187.00
Boundary Wall Madhupur	-	25,59,389.00	-	25,59,389.00
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
Girl's Hostel for Students at Bagdehi	17,18,974.00	25,59,394.00	-	42,78,368.00
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
Construction of Poultry farm, Ashaniketan	-	23,20,245.00	-	23,20,245.00
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
	9,09,15,013.94	74,39,028.00	1,25,000.00	9,82,29,041.94



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