

SNEHA DEEPTI  
JHARSUGUDA

**BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2023**

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<b><u>CAPITAL AND LIABILITIES</u></b>		
Capital Fund B/f	10,31,54,430.06	
Less: Asset written off	-	
Add: Excess of Expenditure over Income as per Income & Expenditure Account	(72,945.06)	10,30,81,485.00
		<b><u>10,30,81,485.00</u></b>
<b><u>ASSETS AND PROPERTIES</u></b>		
Fixed assets (As per Schedule-2)		9,82,29,041.94
Current Assets		
Closing Cash & Bank Balances		
Indian Overseas Bank # 1139	48,11,479.76	
SBI New Delhi-40086002307	26,943.42	
Cash In Hand	14,019.88	48,52,443.06
		<b><u>10,30,81,485.00</u></b>

**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



President  
SNEHADEEPTI  
Mary Villa  
Jharsuguda-768203  
Odisha, India

Rourkela

Dated: **07 AUG 2023**



The Treasurer  
Snehadeepti  
Mary Villa  
Jharsuguda-768203  
Odisha, India

**SNEHADEEPTI  
JHARSUGUDA**

**INCOME & EXPENDITURE (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2023**

<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>INCOME</b>		
<b>RECURRING RECEIPTS</b>		
Donations	18,95,263.00	
Interest from Bank	1,12,472.00	20,07,735.00
		<b>20,07,735.00</b>
<b>EXPENDITURE</b>		
<b>RECURRING EXPENSES</b>		
(As per Schedule-1)		2080680.06
Excess of Expenditure over Income transferred to Balance Sheet		(72,945.06)
		<b>20,07,735.00</b>

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

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

*Sudhir Lath*

Sudhir Lath  
Partner  
Membership No.: 059396



Rourkela  
Dated: 07 AUG 2023

*President*

President  
SNEHADEEPTI  
Mary Villa  
Jharsuguda-768203  
Odisha, India

*Treasurer*

The Treasurer  
Snehadeepti  
Mary Villa  
Jharsuguda-768203  
Odisha, India

**SNEHADEEPTI  
JHARSUGUDA**

**RECEIPT & PAYMENT (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2023**

<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	40,56,604.00	
SBI New Delhi-40086002307	8,65,640.24	
Cash In Hand	3,143.88	49,25,388.12
<b>RECURRING RECEIPT</b>		
Donations	18,95,263.00	
Interest from bank	1,12,472.00	20,07,735.00
		<b>69,33,123.12</b>
<b>PAYMENTS</b>		
<b>RECURRING EXPENSES</b>		
(As per Schedule-1)		20,80,680.06
<b>CLOSING CASH &amp; BANK BALANCES</b>		
Indian Overseas Bank # 1139	48,11,479.76	
SBI New Delhi-40086002307	26,943.42	
Cash In Hand	14,019.88	48,52,443.06
		<b>69,33,123.12</b>

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



Rourkela  
Dated: 07 AUG 2023



President  
SNEHADEEPTI  
Mary Villa  
Jharsuguda-768203  
Odisha, India



The Treasurer  
Snehadeepti  
Mary Villa  
Jharsuguda-768203  
Odisha, India

**SNEHADEEPTI  
JHARSUGUDA**

**Schedule annexed to Accounts As on 31st March 2023**

**RECURRING EXPENSES**

**Schedule-1**

Particulars	Other than		Amount (₹)
	Electronic	Electronic	
Audit Fees	36,580.00	-	36,580.00
Education & Training Exp	80,000.00	9,020.00	89,020.00
Bank Charges	5,333.06	-	5,333.06
Grant of Stipend/Scholarship/assistance to Students	-	9,57,000.00	9,57,000.00
Health Care Expenses	85,087.00	-	85,087.00
Repair & Maintenance	8,37,360.00	-	8,37,360.00
Treatment and Rehabilitation of Lepers	70,300.00	-	70,300.00
	<b>11,14,660.06</b>	<b>9,66,020.00</b>	<b>20,80,680.06</b>



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President  
SNEHADEEPTI  
Mary Villa  
Jharsuguda-768203  
Odisha, India

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The Treasurer  
Snehadeepti  
Mary Villa  
Jharsuguda-768203  
Odisha, India

**SNEHADEEPTI  
JHARSUGUDA**

**Fixed Assets**

**Schedule annexed to Accounts As on 31st March 2023**

**Schedule-2**

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	42,78,368.00	-	-	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
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
	<b>9,82,29,041.94</b>	-	-	<b>9,82,29,041.94</b>



*Jonny*  
President  
SNEHADEEPTI  
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*Rhoo*  
The Treasurer  
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