

SNEHA DEEPTI
JHARSUGUDA

BALANCE SHEET (FCRA) AS ON 31ST MARCH, 2024

Particulars	Amount (Rs.)	Amount (Rs.)
<u>CAPITAL AND LIABILITIES</u>		
Capital Fund B/f	10,30,81,485.00	
Less: Assets written off	42,87,493.00	
Less: Excess of Expenditure over Income as per Income & Expenditure Account	(11,90,594.28)	9,76,03,397.72
		<u>9,76,03,397.72</u>
<u>ASSETS AND PROPERTIES</u>		
Fixed assets (As per Schedule-2)		9,39,41,548.94
Current Assets		
Closing Cash & Bank Balances		
Indian Overseas Bank # 1139	36,04,567.72	
SBI New Delhi-40086002307	23,782.18	
Cash In Hand	33,498.88	36,61,848.78
		<u>9,76,03,397.72</u>

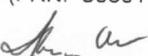
NOTES TO ACCOUNT :

- 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




President
SNEHADEEPTI
Mary Villa
Jharsuguda-768203
Odisha, India


The Treasurer
Snehadeepi
Mary Villa
Jharsuguda-768203
Odisha, India

Rourkela
Dated: 02 JUL 2024

SNEHADEEPTI
JHARSUGUDA

INCOME & EXPENDITURE (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2024

Particulars	Amount (Rs.)	Amount (Rs.)
<u>INCOME</u>		
RECURRING RECEIPTS		
Donations	8,23,662.00	
Interest from Bank	<u>1,22,616.00</u>	9,46,278.00
		<u>9,46,278.00</u>
<u>EXPENDITURE</u>		
RECURRING EXPENSES		
(As per Schedule-1)	21,36,872.28	
Excess of Expenditure over Income transferred to Balance Sheet	(11,90,594.28)	
	<u>9,46,278.00</u>	

Auditor's
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Rourkela
Dated: 02 JUL 2024


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RECEIPT & PAYMENT (FCRA) A/C FOR THE YEAR ENDED 31ST MARCH 2024

Particulars	Amount (Rs.)	Amount (Rs.)
<u>RECEIPTS</u>		
OPENING 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
RECURRING RECEIPT		
Donations	8,23,662.00	
Interest from bank	1,22,616.00	9,46,278.00
		<u>57,98,721.06</u>
<u>PAYMENTS</u>		
RECURRING EXPENSES		
(As per Schedule-1)		21,36,872.28
CLOSING CASH & BANK BALANCES		
Indian Overseas Bank # 1139	36,04,567.72	
SBI New Delhi-40086002307	23,782.18	
Cash In Hand	33,498.88	36,61,848.78
		<u>57,98,721.06</u>

Auditor's

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Sudhir Lath
Sudhir Lath
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Rourkela
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SNEHADEEPTI
JHARSUGUDA

Schedule annexed to Accounts As on 31st March 2024

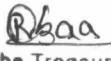
RECURRING EXPENSES

Schedule-1

Particulars	Electronic	Other than Electronic	Amount (₹)
Audit Fees	29,500.00		29,500.00
Bank Charges	4,584.28		4,584.28
Education & Training Exp	74,224.00	95,457.00	1,69,681.00
Grant of Stipend/Scholarship/assistance to Students	-	13,44,000.00	13,44,000.00
Health Care Expenses	-	76,064.00	76,064.00
Repair & Maintenance	4,48,043.00	-	4,48,043.00
Treatment and Rehabilitation of Lepers	-	65,000.00	65,000.00
	5,56,351.28	15,80,521.00	21,36,872.28




Sonny
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R. Bala
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SNEHADEEPTI
JHARSUGUDA

Fixed Assets

Schedule annexed to Accounts As on 31st March 2024

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	-	87,000.00	1,90,500.00
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	-	1,30,000.00	16,10,564.50
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	-	14,27,218.00	67,41,009.31
Microwave Oven	13,000.00	-	13,000.00	-
Ponds & well etc.	10,23,341.12	-	1,47,674.00	8,75,667.12
Pump Set/ Motor Etc.	3,08,382.44	-	-	3,08,382.44
Refrigerator	60,015.00	-	4,200.00	55,815.00
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	-	23,55,846.00	6,13,008.00
Tribal Hostel for Girls, Gundrapara	3,20,289.00	-	-	3,20,289.00
Washing Machine	44,000.00	-	32,000.00	12,000.00
Xerox Machine	75,000.00	-	75,000.00	-
	9,82,29,041.94	-	42,87,493.00	9,39,41,548.94




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