

PABITRA ATMA SEBIKA SANGH, COX COLONY, JHARSUGUDA, ODISHA
FOREIGN CONTRIBUTION ACCOUNT, F.C. REGISTRATION NO. 105060052
BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	Amount in Rupees	ASSETS	Amount in Rupees
<u>CAPITAL FUND</u>	5,35,45,345.87	<u>FIXED ASSETS</u>	
Balance as on 1.4.2016		(As per Schedule - 'A' attached)	3,85,62,806.26
Add/(less): Adjustment			
Add : Surplus, being excess of Income over Exp- enditure during the year	1,41,64,767.15		
	6,77,10,113.02		
		<u>FIXED DEPOSITS :</u>	
		Fixed Deposit & Other Investment	2,99,69,361.00
Security Deposit Refundable	7,81,729.00		
T.D.S. Payable	75865	<u>CASH AND BANK BALANCES</u>	
		Cash in hand	11,079.00
		Cash at Bank	24,460.76
TOTAL	Rs. 6,85,67,707.02	TOTAL	Rs. 6,85,67,707.02

Examined the above
and found correct

For AASA & Associates
FRN-310073E

(Signature)
(A.K.Roy)
Partner
M.N.: -056883

(Seal) :

Place : Bhubaneswar

Date : 31.08.2017



Mary Varghese

FOR AND BEHALF OF
PABITRA ATMA SEBIKA SANGH, JHARSUGUDA

**PABITRA ATMA SEBIKA SANGH, COX COLONY, JHARSUGUDA, ODISHA
FOREIGN CONTRIBUTION ACCOUNT, F.C. REGISTRATION NO. 105060052
RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED ON 31ST MARCH, 2017**

PARTICULARS OF RECEIPTS	Amount in Rupees	PARTICULARS OF PAYMENTS	Amount in Rupees
OPENING BALANCE :		SOCIETY ACTIVITY	
Cash in Hand	16,247.00	Alms contribution	8,520.00
Cash at Bank In Fixed Deposit	2,97,03,679.00	Charity and Donation	80,395.00
Cash at Bank (PNB , Jharsuguda)	<u>6,830.69</u>	Medical and Health Care Exp	9,48,113.00
	2,97,26,756.69	Repair & Maintenance	1,34,605.00
Interest on Saving account	49,091.00	Salaries and Wages	2,000.00
Interest on FDR	32,33,438.00	Chapel / Retreat / Recollection	43,789.00
Donation/Subsidy	2,19,44,877.00	Education exp.	8,24,554.00
Security Deposit	5,53,523.00	Integral Project	13,49,169.00
TDS	75,865.00	JPIC Exp	23,191.00
		Seminar & Courses	34,645.00
		Socio pastoral Expenses	3,68,280.00
		Fooding Expenses	<u>66,099.00</u>
			38,83,360.00
		Micro Finance Project:-	
		Women Empowerment	12,48,023.00
		Hostel Expenses	<u>13,10,547.00</u>
		(Integral Development- Ho Tribes)	25,58,570.00
		ADMINISTRATIVE EXPENSES	
		Audit & Legal Fees	70,816.00
		Bank Charges	1,140.93
		Garden and Farming	5,210.00
		House Hold Exp	18,497.00
		Office Expenses	18,400.00
		Miscellaneous Expenses	700.00
		Postage & Telephone	57,433.00
		Printing & Stationeries	58,199.00
		Rent , Rates and Taxes	4,971.00
		Travelling & Conveyance	3,55,905.00
		Vacation and home Leave	14,248.00
		Vehicle Maintenance	35,092.00
		Sisters Maintenance	<u>1,83,517.00</u>
			8,04,128.93
		PURCHASE /ADDITION OF ASSETS	
		Compound Wall	12,96,750.00
		Building	1,65,44,347.00
		Computer	2,45,200.00
		Electrical Equipment	32,300.00
		Furniture	1,83,515.00
		Office Equipment	22,549.00
		Library Books	1,430.00
		Musical Instrument	<u>6,500.00</u>
			1,83,32,591.00
		CLOSING BALANCES :	
		Cash in Hand	11,079.00
		Cash at Bank In Fixed Deposit	2,99,69,361.00
		Cash at Bank (PNB , Jharsuguda)	<u>24,460.76</u>
			3,00,04,900.76
TOTAL	Rs. <u>5,55,83,550.69</u>	TOTAL	Rs. <u>5,55,83,550.69</u>

Examined the above and found correct.

For AASA & Associates
FRN-310073E

(A.K.Roy)
Partner
M.N.:056883

(Seal) :

Place : Bhubaneswar

Date :31.08.2017



Mansy Varghese

FOR AND ON BEHALF OF
PABITRA ATMA SEBIKA SANGH , JHARSUGUDA

PABITRA ATMA SEBIKA SANGH, COX COLONY, JHARSUGUDA, ODISHA
FOREIGN CONTRIBUTION ACCOUNT, F.C. REGISTRATION NO. 105060052
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

PARTICULARS OF EXPENDITURE	Amount in Rupees	PARTICULARS OF RECEIPTS	Amount in Rupees
Alms contribution	8,520.00	Interest on Saving account	49,091.00
Audit & Legal Fees	70,816.00	Interest on FDR	32,33,438.00
Bank Charges	1,140.93	Donation/Subsidy	2,19,44,877.00
Chapel / Retreat / Recollection	43,789.00		
Charity and Donation	80,395.00		
Depreciation	38,16,579.92		
Education exp.	8,24,554.00		
Fooding Expenses	66,099.00		
Garden and Farming	5,210.00		
Hostel Expenses	13,10,547.00		
House Hold Exp	18,497.00		
Integral Project Dubri	13,49,169.00		
JPIC Exp	23,191.00		
Medical and Health Care Exp	9,48,113.00		
Miscellaneous Exp.	700.00		
Office Expenses	18,400.00		
Postage & Telephone	57,433.00		
Printing & Stationeries	58,199.00		
Rent , Rates and Taxes	4,971.00		
Repair & Maintenance	1,34,605.00		
Salaies and Wages	2,000.00		
Seminar & Courses	34,645.00		
Sisters Maintenance	1,63,517.00		
Socio pastrolal Expenses	3,68,280.00		
Travelling & Conveyance	3,55,905.00		
Vacation/Home Leave	14,248.00		
Vehicle Maintenance	35,092.00		
Women Empowerment	12,48,023.00		
Surplus, being excess of Income over Expenditure	1,41,64,767.15		
TOTAL	Rs. <u>2,52,27,406.00</u>	TOTAL	Rs. <u>2,52,27,406.00</u>

Examined the above and found correct.

For AASA & Associates
FRN-310073E

(A.K.Roy)
Partner
M.N.: -056883

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