

PABITRA ATMA SEBIKA SANGH, COX COLONY, JHARSUGUDA, ODISHA
FOREIGN CONTRIBUTION ACCOUNT, F.C. REGISTRATION NO. 105060052
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	Amount in Rupees	ASSETS	Amount in Rupees
CAPITAL FUND	4,42,88,377.07	FIXED ASSETS	
Balance as on 1.4.2015		(As per Schedule - 'A' attached)	2,40,46,795.18
Add/(less) Adjustment			
Add : Surplus, being excess of Income over Exp- enditure during the year	<u>92,56,968.80</u>		
	5,35,45,345.87	FIXED DEPOSITS	
		Fixed Deposit & Other Investment	2,97,03,679.00
Security Deposit: Refundable	2,28,206.00		
		CASH AND BANK BALANCES	
		Cash in hand	15,247.00
		Cash at Bank	<u>6,830.69</u>
TOTAL	Rs. <u>5,37,73,551.87</u>	TOTAL	Rs. <u>5,37,73,551.87</u>

Examined the above
and found correct

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

Date :06.09.2016



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, 2016

PARTICULARS OF RECEIPTS	Amount in Rupees	PARTICULARS OF PAYMENTS	Amount in Rupees
OPENING BALANCE :		SOCIETY ACTIVITY	
Cash in Hand	14,791.00	Alms contribution	1,850.00
Cash at Bank In Fixed Deposit	2,08,71,464.00	Charity and Donation	79,440.00
Cash at Bank (PNB , Jharsuguda)	<u>8,577.57</u>	Electricity	3,547.00
	2,08,94,832.57	Medical and Health Care Exp	5,24,683.00
Interest on Saving account	23,188.00	Repair & Maintenance	1,02,394.00
Interest on FDR	6,52,223.00	Salaries and Wages	51,520.00
Donation/Subsidy	1,72,64,538.10	Chapel / Retreat / Recollection	43,744.00
Security Deposit	88,735.00	Education exp.	2,97,861.00
		Integral Project	24,46,561.00
		JPIC Exp	73,318.00
		Seminar & Courses	1,17,388.00
		Socio pastoral Expenses	43,884.00
		Fooding Expenses	2,74,898.00
		Micro Finance Project:-	3,45,000.00
		Hostel Expenses	<u>14,67,965.00</u>
		(Integral Development- Ho Tribes)	58,73,843.00
		ADMINISTRATIVE EXPENSES	
		Audit & Legal Fees	29,500.00
		Bank Charges	7,414.88
		Garden and Farming	6,310.00
		House Hold Exp	64,325.00
		News papers & periodicals	1,235.00
		Office Expenses	9,229.00
		Postage & Telephone	60,026.00
		Printing & Stationeries	29,947.00
		Rent , Rates and Taxes	16,485.00
		Travelling & Conveyance	2,19,159.00
		Vacation and home Leave	10,904.00
		Vehicle Maintenance	52,707.00
		Sisters Maintenance	<u>81,121.00</u>
			6,08,362.88
		PURCHASE /ADDITION OF ASSETS	
		Bore Well	1,00,000.00
		Building	21,60,253.00
		Computer	41,100.00
		Electrical Equipment	12,500.00
		Furniture	4,540.00
		Gas/Cooker	3,40,000.00
		Library Books	570.00
		Miscellaneous Assets	<u>55,591.00</u>
			27,14,554.00
		CLOSING BALANCES :	
		Cash in Hand	16,247.00
		Cash at Bank In Fixed Deposit	2,97,03,679.00
		Cash at Bank (PNB , Jharsuguda)	<u>6,830.69</u>
			2,97,26,756.69
TOTAL	Rs <u>3,89,23,516.67</u>	TOTAL	Rs <u>3,89,23,516.67</u>

Examined the above and found correct.

For AASA & Associates
FRN-310073E

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

(Seal)

Place : Bhubaneswar

Date : 06.09.2016



Mary 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, 2016

PARTICULARS OF EXPENDITURE	Amount in Rupees	PARTICULARS OF RECEIPTS	Amount in Rupees
Alms contribution	1,850.00	Interest on Saving account	23,188.00
Audit & Legal Fees	29,500.00	Interest on FDR	5,74,417.00
Bank Charges	7,414.98	Donation/Subsidy	1,72,64,538.10
Chapel / Retreat / Recollection	43,744.00		
Charity and Donation	79,440.00		
Depreciation	21,21,278.32		
Education exp.	2,97,661.00		
Electricity Charges	3,547.00		
Fooding Expenses	2,74,898.00		
Garden and Farming	6,310.00		
Hostel Expenses	14,67,965.00		
House Hold Exp	84,325.00		
Integral Project Dubri	3,80,247.00		
JPIC Exp	73,318.00		
Medical and Health Care Exp	5,24,663.00		
Miscellaneous Exp.	1,690.00		
News papers & periodicals	1,235.00		
Office Expenses	9,229.00		
Postage & Telephone	60,026.00		
Printing & Stationeries	29,947.00		
Rent , Rates and Taxes	16,485.00		
Repair & Maintenance	1,02,394.00		
Salaries and Wages	51,520.00		
Seminar & Courses	1,17,398.00		
Sisters Maintenance	81,121.00		
Socio pastoral Expenses	43,884.00		
Travelling & Conveyance	2,19,159.00		
Vacation/Home Leave	10,904.00		
Vehicle Maintenance	52,707.00		
Women Empowerment	24,11,314.00		
Surplus, being excess of Income over Expenditure	92,56,968.80		
TOTAL	Rs. 1,78,62,143.10	TOTAL	Rs. 1,78,62,143.10

Examined the above and found correct.

For AASA & Associates
FRN-310073E

(A.K.Roy)
Partner
M.N. -0568893

(Seal) :

Place : Bhubaneswar

Date : 06.09.2016



Mang Varghese

FOR AND ON BEHALF OF
PABITRA ATMA SEBIKA SANGH, JHARSUGUDA

PABITRA ATMA SEBIKA SANGH
FOREIGN CONTRIBUTION ACCOUNT, F.C. REGISTRATION NO. 105060052
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2016

Sl. No.	Description of Assets	Written down value as on 1.4.2015 in Rupees	Additions during the years in Rupees	Total Value as on 31.3.2016 in Rupees	Depreciation during the year in Rupees	Written down value as on 31.3.2016 in Rupees
1.	LAND	81,56,312.00	-	81,56,312.00	-	81,56,312.00
2.	COMPOUND WALL & WELL	1,50,952.58	-	1,50,952.58	15,095.00	1,35,857.58
3.	FURNITURE & FIXTURE	5,26,318.72	4,540.00	5,30,858.72	53,086.00	4,77,772.72
4.	FRIDGE & SEWING MACHINE	16,061.18	-	16,061.18	2,409.18	13,652.00
5.	OFFICE EQUIPMENT	98,975.62	-	98,975.62	14,846.34	84,129.28
6.	ELECTRICAL EQUIPMENT	1,77,200.55	12,500.00	1,89,700.55	28,455.08	1,61,245.47
7.	LIBRARY BOOKS	91,778.33	570.00	92,348.33	13,852.25	78,496.08
8.	BUILDING	1,61,01,358.78	21,80,253.00	1,82,61,611.78	18,28,161.00	1,64,33,450.78
9.	MUSICAL INSTRUMENT	589.91	-	589.91	88.49	501.42
10.	COMPUTER	1,08,033.02	41,100.00	1,49,133.02	89,479.81	59,653.21
11.	PUMP	4,278.93	-	4,278.93	642.00	3,636.93
12.	BORE WELL	1.72	1,00,000.00	1,00,001.72	15,000.26	85,001.46
13.	PLAY GROUND	8,482.65	-	8,482.65	848.26	7,634.39
14.	MISCELLANEOUS Assets	-	55,591.00	55,591.00	8,338.65	47,252.35
15.	GAS/COOKER	-	3,40,000.00	3,40,000.00	51,000.00	2,89,000.00
16.	TELEVISION	13,175.51	-	13,175.51	1,976.00	11,199.51
		2,34,53,519.50	27,14,554.00	2,61,68,073.50	21,21,278.32	2,40,46,795.18



Mary Varghese