

PABITRA ATMA SEBIKA SANGH, COX COLONY, JHARSUGUDA, ODISHA
FOREIGN CONTRIBUTION ACCOUNT, F.C. REGISTRATION NO. 105060052
BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	Amount in Rupees	ASSETS	Amount in Rupees
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as on 1.4.2014	43984720.42	(As per Schedule - 'A' attached)	2,34,53,519.50
Add : Surplus, being excess of Income over Exp- enditure during the year	<u>3,03,656.65</u>	<u>LOANS AND ADVANCES</u>	
	4,42,88,377.07	Tax Deducted at Source	77,806.00
		Security Deposit	3,68,447.00
		Advance to constituent	1,690.00
Security Deposit Refundable	5,07,918.00	<u>FIXED DEPOSITS :</u>	
		Fixed Deposit & Other Investment	2,08,71,464.00
		<u>CASH AND BANK BALANCES</u>	
		Cash in hand	8,577.57
		Cash at Bank	14,791.00
TOTAL	Rs. <u><u>4,47,96,295.07</u></u>	TOTAL	Rs. <u><u>4,47,96,295.07</u></u>

Examined the above
and found correct

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

Date :19.08.2015



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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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015

PARTICULARS OF EXPENDITURE	Amount in Rupees	PARTICULARS OF RECEIPTS	Amount in Rupees
Alms contribution	3,999.00	Interest on Saving account	18,397.00
Audit & Legal Fees	32,378.00	Interest on FDR	25,62,333.00
Bank Charges	202.40	Donation/Subsidy	64,62,526.68
Charity and Donation	96,183.00		
Garden and Farming	13,875.00		
House Hold Exp	39,028.00		
Medical and Health Care Exp	1,18,565.00		
Meeting, Assemblies & Celebration	2,03,646.00		
Miscellaneous Exp.	3,79,104.00		
News papers & periodicals	3,430.00		
Postage & Telephone	55,374.00		
Printing & Stationeries	35,147.00		
Rent, Rates and Taxes	6,754.00		
Repair & Maintenance	7,08,610.00		
Travelling & Conveyance	3,00,831.00		
Vehicle Maintenance	1,43,544.00		
Chapel / Retreat / Recollection	31,455.00		
Community Health Dev. Programme-Jajpur	1,20,573.00		
Education exp.	10,02,244.00		
Integral Project Dubri	98,338.00		
Integral Project Kahupani	5,43,194.00		
Integral Project Pal-Lahara	1,66,360.00		
JPIC Exp	19,717.00		
Programme for Domestic Workers	82,492.00		
Seminar & Courses	1,35,045.00		
Socio pastroral Expenses	95,742.00		
Women Empowerment-Bondamunda	2,20,818.00		
Women Empowerment-Jharsuguda	3,89,203.00		
Fooding Expenses	2,02,463.00		
Sisters Maintenance	1,11,235.00		
Micro Finance Project	1,05,000.00		
Relief for Poor	62,160.00		
Hostel Expenses	8,48,884.00		
Integral Development- Ho Tribes	2,65,768.00		
Depreciation	20,98,238.63		
Surplus, being excess of Income over Expenditure	3,03,656.65		
TOTAL	Rs. <u>90,43,256.68</u>	TOTAL	Rs. <u>90,43,256.68</u>

Examined the above and found correct.

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

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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
RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED ON 31ST MARCH, 2015**

PARTICULARS OF RECEIPTS	Amount in Rupees	PARTICULARS OF PAYMENTS	Amount in Rupees
<u>OPENING BALANCE :</u>		<u>OTHER ACTIVITIES</u>	
Cash in Hand	1,031.00	Air Conditioner	90,000.00
Cash at Bank In Fixed Deposit	1,90,46,071.00	Alms contribution	3,999.00
Tax Deducted at Source	27,147.000	Audit & Legal Fees	32,378.00
Cash at Bank (PNB , Jharsuguda)	<u>8,933.29</u>	Bank Charges	202.40
	1,90,83,182.29	Camera	43,500.00
		Charity and Donation	96,183.00
		Computer	1,92,500.00
		Electrical Equipment	16,970.00
		Furniture	1,55,130.00
		Garden and Farming	13,875.00
		House Hold Exp	39,028.00
		Library Books	49,698.00
		Medical and Health Care Exp	1,18,565.00
		Meeting, Assemblies & Celebration	2,03,646.00
		Miscellaneous Exp.	3,79,104.00
		News papers & periodicals	3,430.00
		Postage & Telephone	55,374.00
		Printing & Stationeries	35,147.00
		Refrigerator	15,300.00
Interest on Saving account	18,397.00	Rent , Rates and Taxes	6,754.00
Interest on FDR	25,35,186.00	Repair & Maintenance	7,08,610.00
Donation/Subsidy	64,62,526.68	Travelling & Conveyance	3,00,831.00
		Vehicle Maintenance	<u>1,43,544.00</u>
			27,03,768.40
		<u>Empowerment of Women:-</u>	
		Chapel / Retreat / Recollection	31,455.00
		Community Health Dev. Programme-Jajpur	1,20,573.00
		Education exp.	10,02,244.00
		Integral Project Dubri	98,338.00
		Integral Project Kahupani	5,43,194.00
		Integral Project Pal-Lahara	1,66,360.00
		JPIC Exp	19,717.00
		Programme for Domestic Workers	82,492.00
		Seminar & Courses	1,35,045.00
		Socio pastoral Expenses	95,742.00
		Women Empowerment-Bondamunda	2,20,818.00
		Women Empowerment-Jharsuguda	<u>3,89,203.00</u>
			29,05,181.00
		<u>Provision for Free Clothing , Food Etc.:-</u>	
		Fooding Expenses	2,02,463.00
		Sisters Maintenance	<u>1,11,235.00</u>
			3,13,698.00
		<u>Micro Finance Project:-</u>	1,05,000.00
		<u>RELIEF FOR VICTIMS OF NATURAL CALAMITIES</u>	62,160.00
		<u>Construction and Running of Hostel For Poor Students:-</u>	
		Hostel Expenses	8,48,884.00
		Integral Development- Ho Tribes	<u>2,65,768.00</u>
			11,14,652.00
		<u>CLOSING BALANCES :</u>	
		Cash in Hand	14,791.00
		Cash at Bank In Fixed Deposit	2,08,71,464.00
		Cash at Bank (PNB , Jharsuguda)	<u>8,577.57</u>
			2,08,94,832.57
TOTAL	Rs. <u>2,80,99,291.97</u>	TOTAL	Rs. <u>2,80,99,291.97</u>

Examined the above and found correct

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

Date : 19.08.2015



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FOR AND ON BEHALF OF
PABITRA ATMA SEBIKA SANGH , JHARSUGUDA

Schedule - A

PABITRA ATMA SEBIKA SANGH
HOLY SPIRIT CONVENT, JHARSUGUDA
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2015

Sl. No.	Description of Assets	Written down value as on 1.4.2014 in Rupees	Additions during the years in Rupees	Total Value as on 31.3.2015 in Rupees	Depreciation during the year in Rupees	Written down value as on 31.3.2015 in Rupees
1.	LAND	61,56,312.00	-	61,56,312.00	-	61,56,312.00
2.	COMPOUND WALL & WELL	1,67,725.09	-	1,67,725.09	16,772.51	1,50,952.58
3.	FURNITURE & FIXTURE	4,29,668.57	1,55,130.00	5,84,798.57	58,479.86	5,26,318.72
4.	FRIDGE & SEWING MACHINE	3,595.50	15,300.00	18,895.50	2,834.33	16,061.18
5.	OFFICE EQUIPMENT	72,941.90	43,500.00	1,16,441.90	17,466.29	98,975.62
6.	ELECTRICAL EQUIPMENT	1,01,501.23	1,06,970.00	2,08,471.23	31,270.69	1,77,200.55
7.	LIBRARY BOOKS	58,276.50	49,698.00	1,07,974.50	16,196.18	91,778.33
8.	BUILDING	1,78,90,398.65	-	1,78,90,398.65	17,89,039.86	1,61,01,358.78
9.	MUSICAL INSTRUMENT	694.02	-	694.02	104.10	589.91
10.	COMPUTER	77,582.55	1,92,500.00	2,70,082.55	1,62,049.53	1,08,033.02
11.	PUMP	5,034.04	-	5,034.04	755.11	4,278.93
12.	BORE WELL	4.31	-	4.31	2.58	1.72
13.	PLAY GROUND	9,425.17	-	9,425.17	942.52	8,482.65
14.	TELEVISION	15,500.60	-	15,500.60	2,325.09	13,175.51
		2,49,88,660.13	5,63,098.00	2,55,51,758.13	20,98,238.63	2,34,53,519.50

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