

PABITRA ATMA SEBIKA SANGH, COX COLONY, JHARSUGUDA, ODISHA
FOREIGN CONTRIBUTION ACCOUNT, F.C. REGISTRATION NO. 105060052
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Amount in Rupees	ASSETS	Amount in Rupees
CAPITAL FUND		FIXED ASSETS	
Balance as on 1.4.2022	123,470,127.97	(As per Schedule - 'A' attached)	78,725,737.29
Add : Surplus/(Deficit) being excess of Income over Exp- enditure during the year	(3,739,155.29)	FIXED DEPOSITS :	
	119,730,972.68	Fixed Deposit & Other Investment	38,573,327.00
Corpus Fund	4,060,982.00	Corpus Fund Investment	5,278,799.00
		Retirement and Natural Calamity Fund Investment	1,734,374.00
Security Deposit Refundable	555,209.00		
TOTAL	Rs. 124,347,163.68	CASH AND BANK BALANCES	
		Cash in hand	9,737.00
		Cash at Bank	25,189.39
		TOTAL	Rs. 124,347,163.68

Examined the above
and found correct

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

Date: 29/09/2023



Vilma Noronha

FOR AND BEHALF OF
PABITRA ATMA SEBIKA SANGH, JHARSUGUDA

President
Pabitra Atma Sebika Sangha
Cox Colony, Jharsuguda
Odisha - 768201

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, 2023

PARTICULARS OF EXPENDITURE	Amount in Rupees	PARTICULARS OF INCOME	Amount in Rupees
Alms contribution	-	Interest on Saving account	100,405.00
Audit and Legal Fees	64,670.00	Interest on FDR	3,763,513.00
Bank Charges	10,400.40	Donation/Subsidy	12,005,677.00
Chapel / Retreat / Recollection	21,591.00		
Charity and Donation	66,547.00		
Depreciation	7,620,362.97		
Education exp.	2,213,746.92		
Electricity Charges	32,448.00		
Fooding Expenses	497,942.00		
House Hold Exp	29,449.00		
Integral Project Exp	5,520,483.00		
Medical and Health Care Exp	483,779.00		
Miscellaneous Exp.	52,002.00		
Seminar Courses	93,391.00		
Postage & Telephone	44,933.00		
Printing & Stationeries	51,405.00		
Rent , Rates and Taxes	5,278.00		
Repair & Maintenance	503,881.00		
Newspaper & periodicals	815.00		
Contribution to Retirement Fund	-		
Sisters Maintenance	728,728.00		
Travelling & Conveyance	87,768.00		
Vacation/Home Leave	45,885.00		
Vehicle Maintenance	148,850.00		
Women Empowerment	1,284,395.00		
Surplus, being excess of	(3,739,155.29)		
Income over Expenditure			
TOTAL	Rs. 15,869,595.00	TOTAL	Rs. 15,869,595.00

Examined the above and found correct.

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

Date:29/09/2023



Vilma Noronha

FOR AND ON BEHALF OF
PABITRA ATMA SEBIKA SANGH , JHARSUGUDA

President
Pabitra Atma Sebika Sangha
Cox Colony, Jharsuguda
Odisha - 768201

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, 2023

PARTICULARS OF RECEIPTS	Amount in Rupees	PARTICULARS OF PAYMENTS	Amount in Rupees
OPENING BALANCE :		SOCIETY ACTIVITY	
Cash in Hand	43,767.00	Alms contribution	-
Cash at Bank In F.Ds	48,928,789.00	Charity and Donation	66,547.00
Cash at Bank (PNB , Jharsuguda)	<u>213,305.71</u>	Medical and Health Care Exp	483,779.00
Interest on Saving account	100,405.00	Repair & Maintenance	210,106.00
Interest on FDR	3,763,513.00	Chapel / Retreat / Recollection	21,591.00
Donation/Subsidy	12,005,677.00	Education exp.	2,213,746.92
		Women Empowerment	1,284,395.00
		Fooding Expenses	<u>497,942.00</u>
		Micro Finance Project:-	4,778,106.92
		Integral Project	5,520,483.00
		ADMINISTRATIVE EXPENSES	
		Audit & Legal Fees	64,670.00
		Bank Charges	10,400.40
		Electricity Exp	32,448.00
		News paper & periodicals	815.00
		House Hold Exp	29,449.00
		Seminar/Courses	93,391.00
		Miscellaneous Expenses	52,002.00
		Postage & Telephone	44,933.00
		Printing & Stationeries	51,405.00
		Rent , Rates and Taxes	5,278.00
		Travelling & Conveyance	87,768.00
		Vacation and home Leave	45,885.00
		Vehicle Maintenance	148,850.00
		Building Maintenance	293,775.00
		Sisters Maintenance	<u>728,728.00</u>
			1,689,797.40
		PURCHASE /ADDITION OF ASSETS	
		Building	6,874,457.00
		Electrical Equipment	155,350.00
		Furniture	410,836.00
		Sewing Machine	<u>5,000.00</u>
			7,445,643.00
		CLOSING BALANCES :	
		Cash in Hand	9,737.00
		Cash at Bank In Fixed Deposit	45,586,500.00
		Cash at Bank (PNB , Jharsuguda	<u>25,189.39</u>
			45,621,426.39
TOTAL	Rs. <u>65,055,456.71</u>	TOTAL	Rs. <u>65,055,456.71</u>

Examined the above and found correct.

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

Date: 29/09/2023



Nilma Noronha

FOR AND ON BEHALF OF
PABITRA ATMA SEBIKA SANGH, JHARSUGUDA

President
Pabitra Atma Sebika Sangha
Cox Colony, Jharsuguda
Odisha - 768201

Schedule - A

PABITRA ATMA SEBIKA SANGH
FOREIGN CONTRIBUTION ACCOUNT, F.C. REGISTRATION NO. 105060052
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2023

Sl. No.	Description of Assets	Written down value as on 1.4.2022 in Rupees	Additions during the years in Rupees	Total Value as on 31.3.2023 in Rupees	Depreciation during the year in Rupees	Written down value as on 31.3.2023 in Rupees
1.	LAND	12,186,812	-	12,186,812	-	12,186,812
2.	COMPOUND WALL & WELL	1,340,320	-	1,340,320	-	1,340,320
3.	FURNITURE & FIXTURE	1,061,635	410,836	1,472,471	134,032	1,206,288
4.	FRIDGE & SEWING MACHINE	67,198	5,000	72,198	147,247	1,325,224
5.	OFFICE EQUIPMENT	128,264	-	128,264	10,830	61,368
6.	ELECTRICAL EQUIPMENT	488,893	155,350	644,243	19,240	109,025
7.	LIBRARY BOOKS	30,465	-	30,465	96,636	547,607
8.	BUILDING	60,594,310	7,097,014	67,691,324	4,570	25,895
9.	MUSICAL INSTRUMENT	406,988	-	406,988	6,769,132	60,922,192
10.	COMPUTER	87,513	-	87,513	61,048	345,940
11.	PUMP	31,294	-	31,294	35,005	52,508
12.	BORE WELL	212,656	-	212,656	4,694	26,600
13.	PLAY GROUND	4,057	-	4,057	31,898	180,758
14.	MISCELLANEOUS Assets	17,821	-	17,821	406	3,652
15.	GAS/COOKER	358,198	-	358,198	2,673	15,148
16.	TELEVISION	4,224	-	4,224	53,730	304,468
17.	TWO WHEELER	153,000	-	153,000	634	3,590
18.	VEHICLE	1,504,254	-	1,504,254	22,950	130,050
		78,677,900.26	7,668,200	86,346,100	7,620,363	78,725,737

