

PABITRA ATMA SEBIKA SANGH, COX COLONY, JHARSUGUDA, ODISHA
FOREIGN CONTRIBUTION ACCOUNT, F.C. REGISTRATION NO. 105060052
BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	Amount in Rupees	ASSETS	Amount in Rupees
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as on 1.4.2023	11,97,30,972.68	(As per Schedule - 'A' attached)	7,81,81,483.41
Add: Surplus/(Deficit) being excess of Income over Exp- enditure during the year	<u>1,18,39,817.38</u>	<u>FIXED DEPOSITS:</u>	
	13,15,70,790.06	Fixed Deposit & Other Investment	4,48,92,055.00
Corpus Fund	40,60,982.00	Corpus Fund Investment	52,78,799.00
		Retirement and Natural Calamity Fund Investment	17,34,374.00
Security Deposit Refundable	7,71,309.00		
		<u>CASH AND BANK BALANCES</u>	
		Cash in hand	5,122.00
		Cash at Bank	<u>63,11,247.65</u>
TOTAL	Rs. <u>13,64,03,081.06</u>	TOTAL	Rs. <u>13,64,03,081.06</u>

Examined the above
and found correct

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

Date:25/09/2024



Vilma Novonha
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, 2024

PARTICULARS OF RECEIPTS	Amount in Rupees	PARTICULARS OF PAYMENTS	Amount in Rupees
OPENING BALANCE :		SOCIETY ACTIVITY	
Cash in Hand	9,737.00	Alms contribution	-
Cash at Bank In F.Ds	4,55,86,500.00	Charity and Donation	10,077.00
Cash at Bank (PNB , Jharsuguda)	<u>25,189.39</u>	Medical and Health Care Exp	4,18,644.00
Interest on Saving account		Repair & Maintenance	2,15,444.00
Interest on FDR	2,30,710.00	Chapel / Retreat / Recollection	11,160.00
Donation/Subsidy	9,92,454.00	Education exp.	13,89,153.52
Security Deposit	2,91,81,570.00	Women Empowerment	15,65,964.00
	2,16,100.00	Fooding Expenses	<u>6,91,124.00</u>
		Micro Finance Project:-	43,01,566.52
		Integral Project	51,30,696.00
		ADMINISTRATIVE EXPENSES	
		Audit & Legal Fees	1,77,600.00
		Bank Charges	21,658.22
		Electricity Exp	75,495.00
		Garden & Farm Expenses	1,740.00
		House Hold Exp	31,992.00
		Hostel Maintenance	1,90,000.00
		Seminar/Courses	1,58,931.00
		Postage & Telephone	43,568.00
		Printing & Stationeries	38,940.00
		Rent , Rates and Taxes	5,278.00
		Travelling & Conveyance	77,564.00
		Vacation and home Leave	44,973.00
		Vehicle Maintenance	1,17,477.00
		Sisters Maintenance	<u>5,43,200.00</u>
			15,28,416.22
		PURCHASE /ADDITION OF ASSETS	
		Building	56,78,647.00
		Bore Well	2,00,000.00
		VEHICLE	10,44,237.00
		Musical Instrument	25,000.00
		Computer	41,000.00
		Electrical Equipment	3,700.00
		Furniture	43,500.00
		Sewing Machine	<u>23,900.00</u>
			70,59,984.00
		CLOSING BALANCES :	
		Cash in Hand	5,122.00
		Cash at Bank In Fixed Deposit	5,19,05,228.00
		Cash at Bank (PNB , Jharsuguda)	<u>63,11,247.65</u>
			5,82,21,597.65
TOTAL	Rs. <u>7,62,42,260.39</u>	TOTAL	Rs. <u>7,62,42,260.39</u>

Examined the above and found correct.

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

Date:25/09/2024



Vilma Noronha

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, 2024

PARTICULARS OF EXPENDITURE	Amount in Rupees	PARTICULARS OF INCOME	Amount in Rupees
Audit and Legal Fees	1,77,600.00	Interest on Saving account	2,30,710.00
Bank Charges	21,658.22	Interest on FDR	9,92,454.00
Chapel / Retreat / Recollection	11,160.00	Donation/Subsidy	2,91,81,570.00
Charity and Donation	10,077.00		
Depreciation	76,04,237.88		
Education exp.	13,89,153.52		
Electricity Charges	75,495.00		
Fooding Expenses	6,91,124.00		
House Hold Exp	31,992.00		
Integral Project Exp	51,30,696.00		
Medical and Health Care Exp	4,18,644.00		
Garden and Farming Expenses	1,740.00		
Seminar Courses	1,58,931.00		
Postage & Telephone	43,568.00		
Printing & Stationeries	38,940.00		
Rent , Rates and Taxes	5,278.00		
Repair & Maintenance	2,15,444.00		
Hostel Maintenance	1,90,000.00		
Sisters Maintenance	5,43,200.00		
Travelling & Conveyance	77,564.00		
Vacation/Home Leave	44,973.00		
Vehicle Maintenance	1,17,477.00		
Women Empowerment	15,65,964.00		

Surplus, being excess of
Income over Expenditure 1,18,39,817.38

TOTAL Rs. 3,04,04,734.00

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Examined the above and found correct.

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

Date: 25/09/2024



Vilma Noronha

FOR AND ON BEHALF OF
PABITRA ATMA SEBIKA SANGH, JHARSUGUDA

Schedule - A

PABITRA ATMA SEBIKA SANGH
FOREIGN CONTRIBUTION ACCOUNT, F.C. REGISTRATION NO. 105060052
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2024

Sl. No.	Description of Assets	Written down value as on 1.4.2023 in Rupees	Additions during the years in Rupees	Total Value as on 31.3.2024 in Rupees	Depreciation during the year in Rupees	Written down value as on 31.3.2024 in Rupees
1.	LAND	1,21,86,812	-	1,21,86,812	-	1,21,86,812
2.	COMPOUND WALL & WELL	12,06,288	-	12,06,288	-	10,85,659
3.	FURNITURE & FIXTURE	13,25,224	43,500	13,68,724	1,20,629	12,31,852
4.	FRIDGE & SEWING MACHINE	61,368	23,900	85,268	1,36,872	12,31,852
5.	OFFICE EQUIPMENT	1,09,025	-	1,09,025	12,790	72,478
6.	ELECTRICAL EQUIPMENT	5,47,607	3,700	5,51,307	16,354	92,671
7.	LIBRARY BOOKS	25,895	-	25,895	82,696	4,68,611
8.	BUILDING	6,09,22,192	56,78,647	6,66,00,839	3,884	22,011
9.	MUSICAL INSTRUMENT	3,45,940	25,000	3,70,940	66,60,084	5,99,40,755
10.	COMPUTER	52,508	41,000	93,508	55,641	3,15,299
11.	PUMP	26,600	-	26,600	37,403	56,105
12.	BORE WELL	1,80,758	2,00,000	3,80,758	3,990	22,610
13.	PLAY GROUND	3,652	-	3,652	57,114	3,23,644
14.	MISCELLANEOUS Assets	15,148	-	15,148	365	3,286
15.	GAS/COOKER	3,04,468	-	3,04,468	2,272	12,876
16.	TELEVISION	3,590	-	3,590	45,670	2,58,798
17.	TWO WHEELER	1,30,050	-	1,30,050	538	3,052
18.	VEHICLE	12,78,616	10,44,237	23,22,853	19,508	1,10,543
		7,87,25,737.29	70,59,984	8,57,85,721	76,04,238	7,81,81,483

