

PABITRA ATMA SEBIKA SANGH, COX COLONY, JHARSUGUDA, ODISHA
FOREIGN CONTRIBUTION ACCOUNT, F.C. REGISTRATION NO. 105060052
BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	Amount in Rupees	ASSETS	Amount in Rupees
<u>CAPITAL FUND</u>	6,77,10,113.02	<u>FIXED ASSETS</u>	
Balance as on 1.4.2017		(As per Schedule - 'A' attached)	5,15,64,851.57
Add/(less): Adjustment			
Add : Surplus, being excess of Income over Exp- enditure during the year	1,12,94,236.37		
	7,90,04,349.39	<u>FIXED DEPOSITS :</u>	
		Fixed Deposit & Other Investment	2,86,87,159.00
Security Deposit Refundable	12,60,907.00		
T.D.S. Payable	0	<u>CASH AND BANK BALANCES</u>	
		Cash in hand	4,691.00
		Cash at Bank	8,554.82
TOTAL	Rs. 8,02,65,256.39	TOTAL	Rs. 8,02,65,256.39

Examined the above
and found correct

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

Date : 15.09.2018



Mary Vaghese

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, 2018

PARTICULARS OF RECEIPTS	Amount in Rupees	PARTICULARS OF PAYMENTS	Amount in Rupees
OPENING BALANCE :		SOCIETY ACTIVITY	
Cash in Hand	11,079.00	Alms contribution	11,400.00
Cash at Bank In Fixed Deposit	2,99,69,361.00	Charity and Donation	1,25,818.00
Cash at Bank	24,460.76	Medical and Health Care Exp	8,38,900.00
(PNB , Jharsuguda)	3,00,04,900.76	Repair & Maintenance	5,64,561.00
Interest on Saving account	60,363.00	Games & Sports	73,420.00
Interest on FDR	17,86,724.00	Chapel / Retreat / Recollection	43,013.00
Donation/Subsidy	2,24,43,937.31	Education exp.	10,31,779.00
Security Deposit	4,79,178.00	Women Empowerment	15,80,265.00
		JPIC Exp	1,620.00
		Seminar & Courses	3,66,639.00
		Socio pastoral Expenses	11,935.00
		Fooding Expenses	34,994.00
			46,84,344.00
		Micro Finance Project:-	-
		Integral Project	16,61,367.00
		Hostel Expenses	19,19,245.00
		(Integral Development- Ho Tribes)	35,80,612.00
		ADMINISTRATIVE EXPENSES	
		Audit & Legal Fees	48,625.00
		Bank Charges	1,569.25
		News paper & periodicals	5,525.00
		House Hold Exp	38,115.00
		Office Expenses	41,000.00
		Miscellaneous Expenses	14,570.00
		Postage & Telephone	49,116.00
		TDS Paid	75,865.00
		Printing & Stationeries	18,969.00
		Rent , Rates and Taxes	16,271.00
		Travelling & Conveyance	3,32,599.00
		Vacation and home Leave	14,172.00
		Vehicle Maintenance	1,24,449.00
		Sisters Maintenance	2,89,706.00
			10,70,551.25
		PURCHASE /ADDITION OF ASSETS	
		Compound Wall	1,65,000.00
		Building	1,42,40,211.00
		Computer	98,750.00
		Electrical Equipment	6,91,550.00
		Furniture	2,21,553.00
		Office Equipment	32,265.00
		Gas/Cooker	4,35,500.00
		Library Books	487.00
		Vehicle	8,53,875.00
			1,67,39,191.00
		CLOSING BALANCES :	
		Cash in Hand	4,691.00
		Cash at Bank In Fixed Deposit	2,86,87,159.00
		Cash at Bank (PNB , Jharsuguda	8,554.82
			2,87,00,404.82
TOTAL	Rs. <u>5,47,75,103.07</u>	TOTAL	Rs. <u>5,47,75,103.07</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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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, 2018

PARTICULARS OF EXPENDITURE	Amount in Rupees	PARTICULARS OF INCOME	Amount in Rupees
Alms contribution	11,400.00	Interest on Saving account	60,363.00
Audit & Legal Fees	48,625.00	Interest on FDR	17,86,724.00
Bank Charges	1,569.25	Donation/Subsidy	2,24,43,937.31
Chapel / Retreat / Recollection	43,013.00		
Charity and Donation	1,25,818.00		
Depreciation	37,37,145.69		
Education exp.	10,31,779.00		
Fooding Expenses	34,994.00		
Games & sports	73,420.00		
Hostel Expenses	19,19,245.00		
House Hold Exp	38,115.00		
Integral Project Exp	16,61,367.00		
JPIC Exp	1,620.00		
Medical and Health Care Exp	8,38,900.00		
Miscellaneous Exp.	14,570.00		
Office Expenses	41,000.00		
Postage & Telephone	49,116.00		
Printing & Stationeries	18,969.00		
Rent , Rates and Taxes	16,271.00		
Repair & Maintenance	5,64,561.00		
Newspaper & periodicals	5,525.00		
Seminar & Courses	3,66,639.00		
Sisters Maintenance	2,89,706.00		
Socio pastoral Expenses	11,935.00		
Travelling & Conveyance	3,32,599.00		
Vacation/Home Leave	14,172.00		
Vehicle Maintenance	1,24,449.00		
Women Empowerment	15,80,265.00		
Surplus, being excess of Income over Expenditure	1,12,94,236.37		
TOTAL	Rs. <u><u>2,42,91,024.31</u></u>	TOTAL	Rs. <u><u>2,42,91,024.31</u></u>

Examined the above and found correct.

For AASA & Associates
FRN-310073E

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

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