## PABITRA ATMA SEBIKA SANGH, COX COLONY, JHARSUGUDA, ODISHA FOREIGN CONTRIBUTION ACCOUNT, F.C. REGISTRATION NO. 105060052 BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	Amount in Rupees	ASSETS	Amount in Rupees
CAPITAL FUND		FIXED ASSETS	
Balance as on 1.4.2019 Add/(less):Adjustment	97,322,899.32	(As per Schedule - 'A' attached)	82,878,195.75
Add : Surplus, being excess of Income over Exp-	7 .	FIXED DEPOSITS:	
enditure during the year	26,775,541.15	Fixed Deposit & Other Investment	40,670,237.00
3) 3)	124,098,440.47	Corpus Fund Investment	4,060,982.00
Corpus Fund	4,060,982.00	Retirement Fund Investment	1,232,771.00
	1,000,002.00	SECURITY DEPOSIT	21,000.00
Security Deposit Refundable	813,860.00		
• 71 v	2 (2022)	CACU AND DANK DAY ANGEO	
		CASH AND BANK BALANCES Cash in hand	22,656.00
TOTAL	Rs. 128,973,282.47	Cash at Bank TOTAL	87,440.72 Rs. 128,973,282.47

Examined the above and found correct

For AASA & Associates

And ASSO

FRN-310073E

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

(Seal):

Place : Bhubaneswar

Date :06.08.2020

Vilma Noronha

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, 2020

OPENING BALANCE   Cash in Hand		Amount In Rupees
Cash in Hand         73,866.00         Alms contribution         11,56           Cash at Bank In F. Ds         31,036,294.00         Charity and Donation         1,411,00           Cash at Bank (PNB, Jharsuguda)         1,526.94         Repair & Maintenance         1,226,94           Interest on FDR         1,598,791.00         Chapel / Retreat / Recollection         65,62           Donation/Subsidy         43,541,521.00         Women Empowerment         1,024,04           Security Deposit         747,089.00         JPIC Exp         57,22           Education Formation         19,389.00         Seminar & Courses         207,54           Welfare of Scheduled Tribes         19,22         Fooding Expenses         654,45           Micro Finance Project-Integral Project         1,568,72         Hostel Expenses         1,568,72           Integral Project         4,03         House Hold Exp         64,32           Office Expenses         1,568,72         Hostel Expenses         1,568,72           Integral Project		
Cash at Bank In F.Ds         31,036,294,00         Charify and Donation         1,4110           Cash at Bank (PNB, Jharsuguda)         5,102.64         31,115,262.64         Medical and Health Care Exp         1,266,98           Interest on Saving account Interest on FDR         1,598,791.00         Chapel / Retreat / Recollection         65,63           Donation/Subsidy         43,541,521.00         Women Empowerment         1,024,04           Security Deposit         747,089.00         JPIC Exp         57,28           Education Formation         19,389.00         Seminar & Courses         207,54           Welfare of Scheduled Tribes         19,28         19,28           Feducation Formation         19,389.00         Feminar & Courses         207,54           Welfare of Scheduled Tribes         19,28         19,28           Micro Finance Project:         Integral Project         1,568,72           Integral Development- Ho Tribes)         ADMINISTRATIVE EXPENSES         Audit & Legal Fees         115,03           Audit & Legal Fees         1,568,72         Hoste Expenses         4,25           Micro Finance Project:         Integral Development- Ho Tribes)         44,23           Audit & Legal Fees         115,33         31,315,22           Bious Hold Exp         64,23	5.00	
Cash at Bank		
PNB		
Security Deposit		
1,598,791.00   Education exp.   1,246,34   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05   1,024,05		
20		
Page		
Seminar & Courses   207,54		
Welfare of Scheduled Tribes   19,20		
Fooding Expenses   654,45		
Micro Finance Project:-   Integral Project   1,568,72   Hostel Expenses   (Integral Development- Ho Tribes)		7 000 740 0
Integral Project	5.00	7,088,718.6
Hostel Expenses (Integral Development- Ho Tribes)	0707	
Computer   Computer	9.00	
ADMINISTRATIVE EXPENSES	•	1,568,729.0
Audit & Legal Fees		
Bank Charges		
Electricity Exp   37,04     News paper & periodicals   4,03     House Hold Exp   64,23     Office Expenses   4,25     Miscellaneous Expenses   35,91     Postage & Telephone   44,23     Printing & Stationeries   35,60     Rent , Rates and Taxes   310,19     Travelling & Conveyance   704,08     Vacation and home Leave   41,86     Security Deposit   629,52     Uniform   11,97     Vehicle Maintenance   75,84     Socio Pastoral Exp   2,50     Sisters Maintenance   113,75     PURCHASE / ADDITION OF ASSETS     CCTV   63,200     Air Conditioner   86,000     Bio Gas   91,13     Borewell   200,26     Building   18,841,72     Computer   32,200     Electrical Equipment   16,011     Furniture   492,514     Medical Equipment   229,000     Office Equipment   229,000     Office Equipment   229,000     Office Equipment   229,000     Office Equipment   63,290	2.00	
Electricity Exp 37,04 News paper & periodicals 4,03 House Hold Exp 64,23 Office Expenses 4,25 Miscellaneous Expenses 35,91 Postage & Telephone 44,23 Printing & Stationeries 35,60 Rent , Rates and Taxes 310,19 Travelling & Conveyance 704,08 Vacation and home Leave 41,86 Security Deposit 629,52 Uniform 11,97 Vehicle Maintenance 75,84 Socio Pastoral Exp 2,50 Sisters Maintenance 113,75  PURCHASE /ADDITION OF ASSETS CCTV 63,200 Air Conditioner 86,000 Bio Gas 91,13 Borewell 200,26: Building 18,841,72: Computer 32,200 Electrical Equipment 16,011 Furniture 492,514 Medical Equipment 1229,000 Office Equipment 229,000 Office Equipment 229,000	3.30	
House Hold Exp Office Expenses Office Expenses Miscellaneous Expenses A 25 Miscellaneous Expenses Postage & Telephone 44,23 Printing & Stationeries 35,60 Rent , Rates and Taxes Travelling & Conveyance 704,08 Vacation and home Leave 41,86 Security Deposit 629,52 Uniform 11,97 Vehicle Maintenance 75,84 Socio Pastoral Exp 2,50 Sisters Maintenance 113,75  PURCHASE /ADDITION OF ASSETS CCTV Air Conditioner 86,000 Bio Gas 91,13 Borewell 200,26 Building 18,841,72 Computer 32,20 Electrical Equipment 16,01 Furniture Medical Equipment 229,000 Office Equipment 229,000		
Office Expenses       4,25         Miscellaneous Expenses       35,91         Postage & Telephone       44,23         Printing & Stationeries       35,60         Rent , Rates and Taxes       310,19         Travelling & Conveyance       704,08         Vacation and home Leave       41,86         Security Deposit       629,52         Uniform       11,97         Vehicle Maintenance       75,84         Socio Pastoral Exp       2,50         Sisters Maintenance       113,75         PURCHASE /ADDITION OF ASSETS       CCTV       63,200         Air Conditioner       86,000         Bio Gas       91,13         Borewell       200,260         Building       18,841,720         Computer       32,200         Electrical Equipment       16,014         Furniture       492,514         Medical Equipment       229,000         Office Equipment       63,290	0.00	
Office Expenses       4,25         Miscellaneous Expenses       35,91         Postage & Telephone       44,23         Printing & Stationeries       35,60         Rent , Rates and Taxes       310,19         Travelling & Conveyance       704,08         Vacation and home Leave       41,86         Security Deposit       629,52         Uniform       11,97         Vehicle Maintenance       75,84         Socio Pastoral Exp       2,50         Sisters Maintenance       113,75         PURCHASE /ADDITION OF ASSETS       CCTV       63,20         Air Conditioner       86,00         Bio Gas       91,13         Borewell       200,26         Building       18,841,72         Computer       32,20         Electrical Equipment       16,01         Furniture       492,51         Medical Equipment       229,00         Office Equipment       63,290		
Miscellaneous Expenses   35,91		
Postage & Telephone		
Printing & Stationeries   35,60		
Rent , Rates and Taxes   310,19     Travelling & Conveyance   704,08     Vacation and home Leave   41,86     Security Deposit   629,52     Uniform   11,97     Vehicle Maintenance   75,84     Socio Pastoral Exp   2,50     Sisters Maintenance   113,75     PURCHASE /ADDITION OF ASSETS     CCTV   63,20     Air Conditioner   86,00     Bio Gas   91,13     Borewell   200,26     Building   18,841,72     Computer   32,20     Electrical Equipment   16,01     Furniture   492,51     Medical Equipment   229,00     Office Equipment   63,29		
Travelling & Conveyance 704,08 Vacation and home Leave 41,86 Security Deposit 629,52 Uniform 11,97 Vehicle Maintenance 75,84 Socio Pastoral Exp 2,50 Sisters Maintenance 113,75  PURCHASE /ADDITION OF ASSETS CCTV 63,20 Air Conditioner 86,00 Bio Gas 91,13 Borewell 200,26 Building 18,841,72 Computer 32,20 Electrical Equipment 16,01 Furniture 492,514 Medical Equipment 229,000 Office Equipment 229,000		
Vacation and home Leave       41,86         Security Deposit       629,52         Uniform       11,97         Vehicle Maintenance       75,84         Socio Pastoral Exp       2,50         Sisters Maintenance       113,75         PURCHASE /ADDITION OF ASSETS       CCTV       63,20         Air Conditioner       86,00         Bio Gas       91,13         Borewell       200,265         Building       18,841,72         Computer       32,20         Electrical Equipment       16,01         Furniture       492,51         Medical Equipment       229,000         Office Equipment       63,290		
Security Deposit		
Uniform 11,97 Vehicle Maintenance 75,84 Socio Pastoral Exp 2,50 Sisters Maintenance 113,75  PURCHASE /ADDITION OF ASSETS CCTV 63,20 Air Conditioner 86,00 Bio Gas 91,13 Borewell 200,265 Building 18,841,720 Computer 32,200 Electrical Equipment 16,01 Furniture 492,518 Medical Equipment 229,000 Office Equipment 63,290		
Vehicle Maintenance         75,84           Socio Pastoral Exp         2,50           Sisters Maintenance         113,75           PURCHASE /ADDITION OF ASSETS         63,20           CCTV         63,20           Air Conditioner         86,00           Bio Gas         91,13           Borewell         200,26           Building         18,841,72           Computer         32,20           Electrical Equipment         16,01           Furniture         492,51           Medical Equipment         229,00           Office Equipment         63,29		
Socio Pastoral Exp   2,50     Sisters Maintenance		
Sisters Maintenance		
PURCHASE /ADDITION OF ASSETS   63,200     Air Conditioner		2,231,496.30
CCTV 63,200 Air Conditioner 86,000 Bio Gas 91,133 Borewell 200,263 Building 18,841,720 Computer 32,200 Electrical Equipment 16,014 Furniture 492,518 Medical Equipment 229,000 Office Equipment 63,290		
Air Conditioner 86,000 Bio Gas 91,13 Borewell 200,263 Building 18,841,720 Computer 32,200 Electrical Equipment 16,014 Furniture 492,518 Medical Equipment 229,000 Office Equipment 63,290	.00	
Bio Gas   91,130     Borewell   200,260     Building   18,841,720     Computer   32,200     Electrical Equipment   16,014     Furniture   492,518     Medical Equipment   229,000     Office Equipment   63,290		
Borewell   200,26:		
Building 18,841,720 Computer 32,200 Electrical Equipment 16,014 Furniture 492,518 Medical Equipment 229,000 Office Equipment 63,290		
Computer 32,20  Electrical Equipment 16,01  Furniture 492,518  Medical Equipment 229,000  Office Equipment 63,290		
Electrical Equipment   16,01   Furniture   492,518   Medical Equipment   229,000   Office Equipment   63,290	1653500	
Furniture 492,518  Medical Equipment 229,000  Office Equipment 63,290	1000000	
Medical Equipment         229,000           Office Equipment         63,290		
Office Equipment 63,290		
	32.50	20,115,344.00
CLOSING BALANCES:	.50	20,110,344.00
	00	
Cash at Bank ( PNB , Jharsuguda 87,440		46,074,086.72

Rs. 77,078,374.64

ASSOC

TOTAL

Rs. 77,078,374.64

Examined the above and found correct.

For AASA & Associates FRN-310073E

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

(Seal):

Place : Bhubaneswar

Date :06.08.2020

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, 2020

PARTICULARS OF	Amount	PARTICULARS OF .	Amount
EXPENDITURE	in Rupees	INCOME	In Rupees
Alms contribution	11,555.00	Interest on Saving account	56,322.00
Audit & Legal Fees	115,332.00	Interest on FDR	1,598,791.00
Bank Charges	1,103.30	Donation/Subsidy	43,541,521.00
Chapel / Retreat / Recollection	65,624.00	Education and Formation	19389
Charity and Donation	1,411,063.00		
Depreciation	8,181,058.93		
ducation exp.	1,246,340.62		
Electricity Charges	37,045.00		
Fooding Expenses	654,455.00		
House Hold Exp	64,231.00		
ntegral Project Exp	1,568,729.00		
JPIC Exp	57,297.00		
Medical and Health Care Exp	1,124,644.00		
Miscellaneous Exp.	35,912.00		
Office Expenses	4,250.00		
Postage & Telephone	44,238.00		
Printing & Stationeries	35,605.00		
Rent . Rates and Taxes	310,197.00		
Repair & Maintenance	1,268,954.00		
Newspaper & periodicals	4,030.00		
Seminar & Courses	207,541.00		
Socio-Pastoral and Welfare of Scheduled Tribes	21,705.00		
Sisters Maintenance	113,755.00		
Uniform	11,970.00		
Travelling & Conveyance	213,531.00		
Overseas Travels	490,557.00		
Vacation/Home Leave	41,867.00		
Vehicle Maintenance	75,847.00		
Nomen Empowerment	1,024,045.00		
Surplus, being excess of			
Income over Expenditure	26,775,541.15		
TOTAL Rs.	45,216,023.00	TOTAL	Rs. 45,216,023.00

Examined the above and found correct.

ASSOC/

For AASA & Associates

FRN-310073E

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

(Seal):

Place : Bhubaneswar

Date :06.08.2020

Vilma Noronha

FOR AND ON BEHALF OF PABITRA ATMA SEBIKA SANGH , JHARSUGUDA