

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	97,322,899.32	(As per Schedule - 'A' attached)	82,878,195.75
Add/(less): Adjustment			
Add: Surplus, being excess of Income over Exp- enditure during the year	26,775,541.15	FIXED DEPOSITS:	
	<u>124,098,440.47</u>	Fixed Deposit & Other Investment	40,670,237.00
Corpus Fund	4,060,982.00	Corpus Fund Investment	4,060,982.00
		Retirement Fund Investment	1,232,771.00
Security Deposit Refundable	813,860.00	SECURITY DEPOSIT	21,000.00
		CASH AND BANK BALANCES	
		Cash in hand	22,656.00
		Cash at Bank	87,440.72
TOTAL	Rs. <u>128,973,282.47</u>	TOTAL	Rs. <u>128,973,282.47</u>

Examined the above
and found correct

For AASA & Associates
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**

PARTICULARS OF RECEIPTS	Amount in Rupees	PARTICULARS OF PAYMENTS	Amount in Rupees
OPENING BALANCE :		SOCIETY ACTIVITY	
Cash in Hand	73,866.00	Alms contribution	11,555.00
Cash at Bank In F.Ds	31,036,294.00	Charity and Donation	1,411,063.00
Cash at Bank	5,102.64	Medical and Health Care Exp	1,124,644.00
(PNB , Jharsuguda)		Repair & Maintenance	1,266,954.00
Interest on Saving account	56,322.00	Chapel / Retreat / Recollection	65,624.00
Interest on FDR	1,598,791.00	Education exp.	1,246,340.62
Donation/Subsidy	43,541,521.00	Women Empowerment	1,024,045.00
Security Deposit	747,089.00	JPIC Exp	57,297.00
Education Formation	19,389.00	Seminar & Courses	207,541.00
		Welfare of Scheduled Tribes	19,200.00
		Fooding Expenses	654,455.00
		Micro Finance Project:-	
		Integral Project	1,568,729.00
		Hostel Expenses	
		(Integral Development- Ho Tribes)	1,568,729.00
		ADMINISTRATIVE EXPENSES	
		Audit & Legal Fees	115,332.00
		Bank Charges	1,103.30
		Electricity Exp	37,045.00
		News paper & periodicals	4,030.00
		House Hold Exp	64,231.00
		Office Expenses	4,250.00
		Miscellaneous Expenses	35,912.00
		Postage & Telephone	44,238.00
		Printing & Stationeries	35,605.00
		Rent , Rates and Taxes	310,197.00
		Travelling & Conveyance	704,088.00
		Vacation and home Leave	41,867.00
		Security Deposit	629,521.00
		Uniform	11,970.00
		Vehicle Maintenance	75,847.00
		Socio Pastoral Exp	2,505.00
		Sisters Maintenance	113,755.00
		PURCHASE /ADDITION OF ASSETS	
		CCTV	63,200.00
		Air Conditioner	86,000.00
		Bio Gas	91,134.00
		Borewell	200,262.00
		Building	18,841,726.00
		Computer	32,200.00
		Electrical Equipment	16,014.00
		Furniture	492,518.00
		Medical Equipment	229,000.00
		Office Equipment	63,290.00
		CLOSING BALANCES :	
		Cash in Hand	22,656.00
		Cash at Bank In Fixed Deposit	45,963,990.00
		Cash at Bank (PNB , Jharsuguda	87,440.72
TOTAL	Rs. <u>77,078,374.64</u>	TOTAL	Rs. <u>77,078,374.64</u>

Examined the above and found correct.

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

Date :06.08.2020



Vilma Noronha

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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 EXPENDITURE	Amount in Rupees	PARTICULARS OF INCOME	Amount 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		
Education exp.	1,246,340.62		
Electricity Charges	37,045.00		
Fooding Expenses	654,455.00		
House Hold Exp	64,231.00		
Integral 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		
Women 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.

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

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