

PABITRA ATMA SEBIKA SANGH, COX COLONY, JHARSUGUDA, ODISHA
FOREIGN CONTRIBUTION ACCOUNT, F.C. REGISTRATION NO. 105060052
BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	Amount in Rupees	ASSETS	Amount in Rupees
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as on 1.4.2018	7,90,04,349.39	(As per Schedule - 'A' attached)	7,09,43,910.67
Add/(less): Adjustment	(40,60,982.00)		
Add : Surplus, being excess of Income over Exp- enditure during the year	2,23,79,531.93	<u>FIXED DEPOSITS :</u>	
	9,73,22,899.32	Fixed Deposit & Other Investment	2,57,42,541.00
Corpus Fund	40,60,982.00	Corpus Fund Investment	40,60,982.00
		Retirement Fund Investment	12,32,771.00
Security Deposit Refundable	6,96,292.00	<u>SECURITY DEPOSIT</u>	21,000.00
		<u>CASH AND BANK BALANCES</u>	
TOTAL	Rs. <u>10,20,80,173.32</u>	Cash in hand	73,866.00
		Cash at Bank	5,102.64
		TOTAL	Rs. <u>10,20,80,173.31</u>

Examined the above
and found correct

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

Date : 06.08.2019



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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

PARTICULARS OF EXPENDITURE	Amount in Rupees	PARTICULARS OF INCOME	Amount in Rupees
Alms contribution	890.00	Interest on Saving account	55,018.00
Audit & Legal Fees	1,24,010.00	Interest on FDR	13,37,298.00
Bank Charges	1,298.60	Donation/Subsidy	3,95,45,688.02
Chapel / Retreat / Recollection	11,800.00		
Charity and Donation	83,012.00		
Depreciation	68,75,301.89		
Education exp.	13,63,439.60		
Electricity Charges	26,340.00		
Fooding Expenses	1,01,522.00		
Garden and Farming	1,400.00		
Games & sports	-		
Hostel Expenses	15,98,042.00		
House Hold Exp	25,055.00		
Integral Project Exp	19,32,953.00		
JPIC Exp	917.00		
Medical and Health Care Exp	13,55,989.00		
Miscellaneous Exp.	5,180.00		
Office Expenses	15,025.00		
Postage & Telephone	49,967.00		
Printing & Stationeries	67,311.00		
Rent , Rates and Taxes	2,49,408.00		
Repair & Maintenance	14,14,498.00		
Newspaper & periodicals	6,000.00		
Seminar & Courses	2,21,632.00		
Sisters Maintenance	2,78,172.00		
Uniform	1,21,308.00		
Travelling & Conveyance	4,98,025.00		
Vacation/Home Leave	30,417.00		
Vehicle Maintenance	1,23,187.00		
Women Empowerment	19,76,372.00		
Surplus, being excess of Income over Expenditure	2,23,79,531.93		
TOTAL	Rs. <u>4,09,38,004.02</u>	TOTAL	Rs. <u>4,09,38,004.02</u>

Examined the above and found correct.

For AASA & Associates
FRN-310073E



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

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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, 2019

PARTICULARS OF RECEIPTS	Amount in Rupees	PARTICULARS OF PAYMENTS	Amount in Rupees
OPENING BALANCE :		SOCIETY ACTIVITY	
Cash in Hand	4,691.00	Alms contribution	890.00
Cash at Bank In F.Ds	2,86,87,159.00	Charity and Donation	83,012.00
Cash at Bank	8,554.82	Medical and Health Care Exp	13,55,989.00
(PNB , Jharsuguda)		Repair & Maintenance	14,14,498.00
Interest on Saving account	55,018.00	Chapel / Retreat / Recollection	11,800.00
Interest on FDR	13,37,298.00	Education exp.	13,63,439.60
Donation/Subsidy	3,95,45,688.02	Women Empowerment	19,76,372.00
Security Deposit	2,07,762.00	JPIC Exp	917.00
		Seminar & Courses	2,21,632.00
		Fooding Expenses	1,01,522.00
			65,30,071.60
		Micro Finance Project:-	
		Integral Project	19,32,953.00
		Hostel Expenses	15,98,042.00
		(Integral Development- Ho Tribes)	35,30,995.00
		ADMINISTRATIVE EXPENSES	
		Audit & Legal Fees	1,24,010.00
		Bank Charges	1,298.60
		Electricity Exp	26,340.00
		News paper & periodicals	6,000.00
		Garden Exp	1,400.00
		House Hold Exp	25,055.00
		Office Expenses	15,025.00
		Miscellaneous Expenses	5,180.00
		Postage & Telephone	49,967.00
		Printing & Stationeries	67,311.00
		Rent , Rates and Taxes	2,49,408.00
		Travelling & Conveyance	4,98,025.00
		Vacation and home Leave	30,417.00
		Security Deposit	7,93,377.00
		Uniform	1,21,308.00
		Vehicle Maintenance	1,23,187.00
		Sisters Maintenance	2,78,172.00
			24,15,480.60
		PURCHASE / ADDITION OF ASSETS	
		Compound Wall	7,33,947.00
		Land	60,30,500.00
		Borewell	1,10,366.00
		Pump	57,323.00
		Building	1,78,15,665.00
		Computer	3,69,647.00
		Electrical Equipment	90,650.00
		Furniture	1,27,180.00
		Office Equipment	22,790.00
		Fridge	17,690.00
		Library Books	200.00
		Vehicle	8,78,403.00
			2,62,54,361.00
		CLOSING BALANCES :	
		Cash in Hand	73,866.00
		Cash at Bank In Fixed Deposit	3,10,36,294.00
		Cash at Bank (PNB , Jharsuguda	5,102.64
			3,11,15,262.64
TOTAL	Rs. <u>6,98,46,170.84</u>	TOTAL	Rs. <u>6,98,46,170.84</u>

Examined the above and found correct.

For AASA & Associates
FRN-310073E


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

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