

SNEHA DHARA
ORAMPARA,UDITNAGAR
ROURKELA-12

BALANCE SHEET AS ON 31.03.2018 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
CAPITAL & LIABILITIES		
Capital fund B/f	55,07,576.11	
Add : Excess of Income over Expenditure as per Income & expenditure A/c attached	<u>40,939.52</u>	55,48,515.63
		<u>55,48,515.63</u>
ASSETS & PROPERTIES		
Fixed Assets		
Furnitures & Fixtures B/f	86,394.00	
Add: Additions during the year	<u>1,21,655.00</u>	2,08,049.00
Equipments B/f	21,380.00	
Television	22,700.00	
Building B/f	<u>48,72,579.00</u>	51,24,708.00
Current Assets		
Cash at Bank	4,13,545.63	
Cash-in-Hand	<u>10,262.00</u>	4,23,807.63
		<u>55,48,515.63</u>

NOTES ON ACCOUNTS :

1. Accounts are being maintained on cash basis of accounting.
2. No depreciation is charged on fixed assets, as 100% expenses is being claimed in computing total income as per Income Tax Act.

Auditors

In terms of our report of even date.

For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

[Signature]

S. LATH, Partner

Membership No. 59396



Rourkela

Dated :

23 AUG 2018

[Signature]

Vice - Chairperson
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

[Signature]

Treasurer

Treasurer
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

SNEHA DHARA
ORAMPARA,UDITNAGAR
ROURKELA-12

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
INCOME		
Bank Interest	15,398.00	
Donation	1,32,999.52	1,48,397.52
		1,48,397.52
EXPENDITURE		
Animator's Honorarium	32,000.00	
Audit Fees	15,930.00	
Charity & Gifts	10,524.00	
Exposure Programme	8,421.00	
Functions & Celebrations	2,130.00	
Household Expenses	1,500.00	
Office Expenses	6,790.00	
Repair & Maintenance	30,122.00	
Telephone & Postage	41.00	1,07,458.00
Excess of Income over Expenditure		40,939.52
		1,48,397.52

Auditors

In terms of our report of even date.

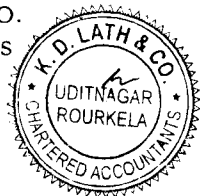
For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

[Signature]

S. LATH, Partner
Membership No. 59396

Rourkela

Dated 23 AUG 2018



[Signature]

Treasurer

Treasurer
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

[Signature]

Vice-Chairperson
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

SNEHA DHARA
ORAMPARA,UDITNAGAR
ROURKELA-12

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2018(FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Opening Balance		
Cash at Bank	4,95,808.11	
Cash-in-Hand	31,415.00	5,27,223.11
Recurring Receipts		
Bank Interest	15,398.00	
Donation	1,32,999.52	1,48,397.52
		6,75,620.63
Recurring Expenses		
Animator's Honorarium	32,000.00	
Audit Fees	15,930.00	
Charity & Gifts	10,524.00	
Exposure Programme	8,421.00	
Functions & Celebrations	2,130.00	
Household Expenses	1,500.00	
Office Expenses	6,790.00	
Repair & Maintenance	30,122.00	
Telephone & Postage	41.00	1,07,458.00
Non Recurring Expenses		
Television	22,700.00	
Furniture & Fixture	1,21,655.00	1,44,355.00
Closing Balance		
Cash at Bank	4,13,545.63	
Cash-in-Hand	10,262.00	4,23,807.63
		6,75,620.63

Auditors

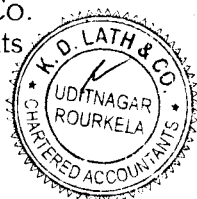
In terms of our report of even date.

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

[Signature]

Rourkela
Dated :

S. LATH, Partner
Membership No. 59396



[Signature]

Treasurer

[Signature]
Vice - Chairperson
SNEHA DHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

23 AUG 2018

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Orampara, Uditnagar
Rourkela-769012 (Odisha)