

SNEHA DHARA
ORAMPARA, UDITNAGAR
ROURKELA-12

BALANCE SHEET AS ON 31.03.2019 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
CAPITAL & LIABILITIES		
Capital fund B/f	55,48,515.63	
Add : Excess of Income over Expenditure as per Income & expenditure A/c	1,34,194.38	56,82,710.01
		56,82,710.01
ASSETS & PROPERTIES		
Fixed Assets		
Furnitures & Fixtures B/f	2,08,049.00	
Add: Additions during the year	53,500.00	2,61,549.00
Equipments B/f		21,380.00
Television B/F		22,700.00
Building B/f		48,72,579.00
		51,78,208.00
Current Assets		
Cash at Bank	4,77,832.01	
Cash-in-Hand	26,670.00	5,04,502.01
		56,82,710.01

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

Rourkela
Dated : **S. LATH, Partner**
Membership No. 59396



Sr. Rozy Dsouza
Treasurer

SNEHADHARA
ORAMPARA
ROURKELA - 12

27 JUN 2019

Sr. Audley Indrach

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

SNEHA DHARA
ORAMPARA, UDITNAGAR
ROURKELA-12

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
INCOME		
Bank Interest	13,302.00	
Donation	2,68,933.38	2,82,235.38
		2,82,235.38
EXPENDITURE		
Animator's Honorarium	51,500.00	
Audit Fees	4,720.00	
Courses & Seminars	14,850.00	
Functions & Celebrations	7,255.00	
Printing & Stationery	540.00	
Office Expenses	4,540.00	
Repair & Maintenance	59,636.00	
Legal Charges	5,000.00	1,48,041.00
Excess of Income over Expenditure		1,34,194.38
		2,82,235.38

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 :

27 JUN 2019



[Signature]
Sr. Rozzy D'Souza
Treasurer

SNEHADHARA
ORAMPARA
ROURKELA - 12

[Signature]
Sr. Anudey Anchiach

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

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ORAMPARA, UDITNAGAR
ROURKELA-12

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Opening Balance		
Cash at Bank	4,13,545.63	
Cash-in-Hand	10,262.00	4,23,807.63
Recurring Receipts		
Bank Interest	13,302.00	
Donation	2,68,933.38	2,82,235.38
		7,06,043.01
Recurring Expenses		
Animator's Honorarium	51,500.00	
Audit Fees	4,720.00	
Courses & Seminars	14,850.00	
Functions & Celebrations	7,255.00	
Printing & Stationery	540.00	
Office Expenses	4,540.00	
Repair & Maintenance	59,636.00	
Legal Charges	5,000.00	1,48,041.00
Non Recurring Expenses		
Furniture & Fixture	53,500.00	53,500.00
Closing Balance		
Cash at Bank	4,77,832.01	
Cash-in-Hand	26,670.00	5,04,502.01
		7,06,043.01

Auditors

In terms of our report of even date.

For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

[Signature]

Rourkela S. LATH, Partner
Membership No. 59396

Dated :

27 JUN 2019



[Signature]
Sr. Rozzy D'Souza
Treasurer

SNEHADHARA
ORAMPARA
ROURKELA - 12

[Signature]
Sr. Anshu
Vice - Chairperson
SNEHADHARA
Orampara, Uditnagar,
Rourkela-769012 (Odisha)