

PANNYA METTA SANGHA, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CORPUS FUND :</u>			<u>LAND :</u>		
Balance as per last Balance Sheet		8,166,586.62	Balance as per last Balance Sheet		2,407,290.00
<u>CAPITAL ASSET FUND :</u>			<u>BUILDINGS :</u>		
Balance as per last Balance Sheet		80,825,653.37	Balance as per last Balance Sheet		17,098,025.65
<u>CURRENT LIABILITIES :</u>			<u>WELL/BOREWELL :</u>		
Security Deposits M/s Khare Tarkunde		972,373.00	Balance as per last Balance Sheet		63,005.00
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>STUPA :</u>		
Balance as per last Balance Sheet	2,750,181.45		Balance as per last Balance Sheet		58,744,909.24
Add : Surplus during the year	<u>1,021,628.62</u>	3,771,810.07	<u>VEHICLES :</u>		
			Balance as per last Balance Sheet		3,460,953.00
			<u>FURNITURE AND FIXTURES :</u>		
			Balance as per last Balance Sheet		690,672.00
			<u>LANDSCAPING :</u>		
			Balance as per last Balance Sheet		375,486.00
			<u>COMPUTERS :</u>		
			Balance as per last Balance Sheet		71,860.00
			<u>LIBRARY BOOKS :</u>		
			Balance as per last Balance Sheet		51,835.00
			<u>EQUIPMENTS :</u>		
			Balance as per last Balance Sheet		717,061.00
carried forward...		<u>93,736,423.06</u>	carried forward...		<u>83,681,096.89</u>



brought forward...

93,736,423.06

brought forward...

83,681,096.89

LIVESTOCK :

Balance as per last Balance Sheet 28,282.00

DEPOSITS AND ADVANCES :

Electricity Deposit	34,342.00	
Telephone Deposit	4,000.00	
Security Deposit for Land	10,000.00	
Advances for Purchase of Land	550,000.00	
Income Tax for A.Y. 2006-07	53,524.00	
Income Tax for A.Y. 2008-09	4,010.00	
Income Tax for A.Y. 2009-10	16,670.00	
Income Tax for A.Y. 2011-12	54,010.00	
Income Tax for A.Y. 2012-13	59,290.00	
Income Tax for A.Y. 2017-18	70,395.00	
Income Tax for A.Y. 2018-19	66,941.00	923,182.00

CASH AND BANK BALANCES :

With Bank of India		
On Fixed Deposits	8,790,907.04	
On Savings Bank Account		
Account No. 870410100018824	310,259.13	
Cash in Hand	2,696.00	9,103,862.17

TOTAL RUPEES ...

93,736,423.06

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93,736,423.06

As per our report of even date.

For Pannya Metta Sangha, Nagpur


Chief Functionary

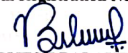


NAGPUR :

Dated : 25th July, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 19153645AAAAFV6840

PANNYA METTA SANGHA, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ESTABLISHMENT EXPENSES :			By INTEREST REALISED :		
Electricity Charges	2,660.00		On Fixed Deposits	1,214,364.37	
Bank Charges and Commission	<u>155.75</u>	2,815.75	On Savings Bank Account	<u>5,009.00</u>	1,219,373.37
" EDUCATIONAL EXPENSES :					
Miyako School Staff Salary	66,400.00				
Sakitama School Staff Salary	32,200.00				
Vehicle Maintenance	<u>96,329.00</u>	194,929.00			
" Surplus carried over to Balance Sheet		1,021,628.62			
TOTAL RUPEES ...		<u>1,219,373.37</u>	TOTAL RUPEES ...		<u>1,219,373.37</u>

As per our report of even date.

For Pannya Metta Sangha, Nagpur


Chief Functionary

NAGPUR :
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PANNYA METTA SANGHA, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
To <u>BALANCE ON 01.04.2017 :</u>			By <u>ESTABLISHMENT EXPENSES :</u>		
With Bank of India			Electricity Charges	2,660.00	
On Fixed Deposits	7,985,034.67		Bank Charges and Commission	<u>155.75</u>	2,815.75
On Savings Bank Account					
Account No. 870410100018824	150,183.88		" <u>EDUCATIONAL EXPENSES :</u>		
Cash in Hand	<u>13,956.00</u>	8,149,174.55	Miyako School Staff Salary	66,400.00	
			Sakitama School Staff Salary	32,200.00	
			Vehicle Maintenance	<u>96,329.00</u>	194,929.00
" <u>INTEREST REALISED :</u>			" <u>OTHER EXPENSES :</u>		
On Fixed Deposits	1,214,364.37		Income Tax for A.Y. 2018-19		66,941.00
On Savings Bank Account	<u>5,009.00</u>	1,219,373.37			
			" <u>BALANCE ON 31.03.2018 :</u>		
			With Bank of India		
			On Fixed Deposits	8,790,907.04	
			On Savings Bank Account		
			Account No. 870410100018824	310,259.13	
			Cash in Hand	<u>2,696.00</u>	9,103,862.17
TOTAL RUPEES ...		<u><u>9,368,547.92</u></u>	TOTAL RUPEES ...		<u><u>9,368,547.92</u></u>

As per our report of even date.

For Pannya Metta Sangha, Nagpur

S. S. S. S.

Chief Functionary

NAGPUR :

Dated : 25th July, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

B. Balakrishnan
BIJESH BALAKRISHNAN
PARTNER

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