

PANNYA METTA SANGHA, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2016

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CORPUS FUND :</u>			<u>LAND :</u>		
Balance as per last Balance Sheet		81,66,586.62	Balance as per last Balance Sheet		24,07,290.00
<u>CAPITAL ASSET FUND :</u>			<u>BUILDINGS :</u>		
Balance as per last Balance Sheet		808,25,653.37	Balance as per last Balance Sheet		153,74,798.65
<u>CURRENT LIABILITIES :</u>			<u>WELL/BOREWELL :</u>		
Security Deposits M/s Khare Tarkunde		9,72,373.00	Balance as per last Balance Sheet		63,005.00
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>STUPA :</u>		
Balance as per last Balance Sheet	3,98,555.21		Balance as per last Balance Sheet		587,44,909.24
Add : Surplus during the year	<u>22,81,978.69</u>	26,80,533.90	<u>VEHICLES :</u>		
			Balance as per last Balance Sheet		32,98,206.00
			<u>FURNITURE AND FIXTURES :</u>		
			Balance as per last Balance Sheet		6,90,672.00
			<u>EQUIPMENTS :</u>		
			Balance as per last Balance Sheet	6,73,121.00	
			Add : Additions during the year	<u>36,990.00</u>	7,10,111.00
			<u>LIBRARY BOOKS :</u>		
			Balance as per last Balance Sheet		51,835.00
			<u>LANDSCAPING :</u>		
			Balance as per last Balance Sheet		3,75,486.00
carried forward...		<u>926,45,146.89</u>	carried forward...		<u>817,16,312.89</u>



brought forward...

926,45,146.89

brought forward...

817,16,312.89

COMPUTERS :

Balance as per last Balance Sheet 71,860.00

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	5,50,000.00	
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	7,85,846.00

CASH AND BANK BALANCES :

With Bank of India		
On Fixed Deposits	76,18,437.46	
On Savings Bank Account		
Account No. 870410100018824	24,16,676.54	
Cash in Hand	7,732.00	100,42,846.00

TOTAL RUPEES ...

926,45,146.89

TOTAL RUPEES ...

926,45,146.89

For Pannya Metta Sangha, Nagpur



Chief Functionary

NAGPUR :

Dated : 21st September, 2016



As per our report of even date.



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


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

PANNYA METTA SANGHA, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
By EXPENDITURE IN RESPECT OF PROPERTIES :			By INTEREST REALISED :		
Taxes	3,159.00		On Fixed Deposits	3,79,500.00	
Repairs and Maintenance	<u>14,873.00</u>	18,032.00	On Savings Bank Account	<u>15,461.00</u>	3,94,961.00
" ESTABLISHMENT EXPENSES :			" FOREIGN CONTRIBUTION RECEIVED :		
Telephone Charges	19,640.00		For Social Work		38,75,793.12
Salaries and Wages	1,51,065.00		" OTHER SOURCES :		
Electricity Charges	81,050.00		Interest on Income Tax Refund		4,690.00
Postage	570.00				
Electrical Maintenance	9,246.00				
Website Expenses	4,600.00				
Bank Charges and Commission	220.92				
Computer Maintenance	5,950.00				
Newspapers and Periodicals	4,600.00				
Advertisements	<u>55,000.00</u>	3,31,941.92			
" Legal Expenses		2,850.00			
" Audit Fees		52,308.00			
" EDUCATIONAL EXPENSES :					
Fees, Books and Stationery	20,871.00				
Balasan Clothing	21,616.00				
Functions and Festivals	2,52,083.51				
Vehicle Fuel	34,129.00				
Vehicle Maintenance	88,842.00				
Equipment Maintenance	2,000.00				
carried forward ...	4,19,541.51	4,05,131.92	carried forward ...	42,75,444.12	



brought forward ...	4,19,541.51	4,05,131.92	brought forward ...	42,75,444.12
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Food Expenses	2,93,015.00			
Stationery and Printing	91,754.00			
School Expenses	2,812.00			
Travelling, Boarding and Lodging	7,23,549.00			
Legal Expenses	<u>5,618.00</u>	15,36,289.51		
" <u>MEDICAL EXPENSES :</u>				
Medical Aid	1,114.00			
Medical Camp Expenses	<u>50,930.00</u>	52,044.00		
" Surplus carried over to Balance Sheet		22,81,978.69		
TOTAL RUPEES ...		<u><u>42,75,444.12</u></u>	TOTAL RUPEES ...	<u><u>42,75,444.12</u></u>

As per our report of even date.

For Pannya Metta Sangha, Nagpur

Shawade

Chief Functionary

NAGPUR :

Dated : 21st September, 2016



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

Biresh

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645

PANNYA METTA SANGHA, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2015 :</u>			By <u>EXPENDITURE IN RESPECT OF</u>		
With Bank of India			<u>PROPERTIES :</u>		
On Fixed Deposits	76,18,437.46		Taxes	3,159.00	
On Savings Bank Account			Repairs and Maintenance	14,873.00	18,032.00
Account No. 870410100018824	1,12,646.34				
Cash in Hand	713.51	77,31,797.31	" <u>ESTABLISHMENT EXPENSES :</u>		
			Telephone Charges	19,640.00	
" <u>FOREIGN CONTRIBUTION RECEIVED :</u>			Salaries and Wages	1,51,065.00	
For Social Work		38,75,793.12	Electricity Charges	81,050.00	
			Postage	570.00	
" <u>INTEREST REALISED :</u>			Electrical Maintenance	9,246.00	
On Fixed Deposits	3,79,500.00		Website Expenses	4,600.00	
On Savings Bank Account	15,461.00	3,94,961.00	Bank Charges and Commission	220.92	
			Computer Maintenance	5,950.00	
" <u>OTHER RECEIPTS :</u>			Newspapers and Periodicals	4,600.00	
Income Tax Refund for A.Y. 2013-14	41,750.00		Advertisements	55,000.00	3,31,941.92
Income Tax Refund for A.Y. 2014-15	24,310.00				
Interest on Income Tax Refund	4,690.00	70,750.00	" Legal Expenses		2,850.00
			" Audit Fees		52,308.00
			" <u>EDUCATIONAL EXPENSES :</u>		
			Fees, Books and Stationery	20,871.00	
			Balasan Clothing	21,616.00	
			Functions and Festivals	2,52,083.51	
			Vehicle Fuel	34,129.00	
			Vehicle Maintenance	88,842.00	
			Equipment Maintenance	2,000.00	
carried forward ...		120,73,301.43	carried forward ...	4,19,541.51	4,05,131.92



brought forward ...

120,73,301.43

brought forward ...

4,19,541.51

4,05,131.92

Food Expenses	2,93,015.00	
Stationery and Printing	91,754.00	
School Expenses	2,812.00	
Travelling, Boarding and Lodging	7,23,549.00	
Legal Expenses	5,618.00	15,36,289.51
" MEDICAL EXPENSES :		
Medical Aid	1,114.00	
Medical Camp Expenses	50,930.00	52,044.00
" CAPITAL EXPENDITURE :		
Equipments		36,990.00
" BALANCE ON 31.03.2016 :		
With Bank of India		
On Fixed Deposits	76,18,437.46	
On Savings Bank Account		
Account No. 870410100018824	24,16,676.54	
Cash in Hand	7,732.00	100,42,846.00

TOTAL RUPEES ...

120,73,301.43

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120,73,301.43

For Pannya Metta Sangha, Nagpur

S. Kavade

Chief Functionary

NAGPUR :

Dated : 21st September, 2016



As per our report of even date.



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