

PANNYA METTA SANGHA, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
To	<u>BALANCE ON 01.04.2014 :</u>			By	<u>EXPENDITURE IN RESPECT OF</u>		
	With Bank of India				<u>PROPERTIES :</u>		
	On Fixed Deposits	73,77,699.68			Repairs and Maintenance		43,025.00
	On Savings Bank Account				<u>ESTABLISHMENT EXPENSES :</u>		
	Account No. 870410100018824	12,79,975.34			Telephone Charges	22,630.00	
	Cash in Hand	<u>31,802.51</u>	86,89,477.53		Salaries and Wages	63,100.00	
					Electrical Maintenance	7,620.00	
"	<u>INTEREST REALISED :</u>				Website Expenses	4,300.00	
	On Fixed Deposits	6,20,237.78			Bank Charges and Commission	140.00	
	On Savings Bank Account	<u>34,014.00</u>	6,54,251.78		Computer Maintenance	2,800.00	
					Newspapers and Periodicals	4,000.00	
					Advertisements	<u>45,000.00</u>	1,49,590.00
					" Audit Fees		3,000.00
					<u>EDUCATIONAL EXPENSES :</u>		
					Fees, Books and Stationery	4,563.00	
					Balasan Clothing	15,232.00	
					Functions and Festivals	2,67,125.00	
					Vehicle Fuel	53,041.00	
					Vehicle Maintenance	42,147.00	
					Garden Maintenance	1,470.00	
					Food Expenses	3,01,219.00	
					Electricity Charges	1,22,042.00	
					Stationery and Printing	48,504.00	
					School Expenses	1,650.00	
	carried forward ...		<u>93,43,729.31</u>		carried forward ...	<u>8,56,993.00</u>	<u>1,95,615.00</u>



brought forward ...	93,43,729.31	brought forward ...	8,56,993.00	1,95,615.00
		Balsadan Expenses	1,907.00	
		Refreshments	520.00	
		Postage and Telegrams	960.00	
		Boarding and Lodging	4,67,299.00	
		Miscellaneous Expenses	945.00	13,28,624.00
		" MEDICAL EXPENSES :		
		Medical Aid	1,231.00	
		Medical Camp Expenses	69,712.00	70,943.00
		" Donations and Charity		100.00
		" CAPITAL EXPENDITURE :		
		Equipments	5,500.00	
		Computers and Accessories	11,150.00	16,650.00
		" BALANCE ON 31.03.2015 :		
		With Bank of India		
		On Fixed Deposits	76,18,437.46	
		On Savings Bank Account		
		Account No. 870410100018824	1,12,646.34	
		Cash in Hand	713.51	77,31,797.31
TOTAL RUPEES ...	93,43,729.31	TOTAL RUPEES ...		93,43,729.31

As per our report of even date.

For Pannya Metta Sangha, Nagpur

[Signature]

Chief Functionary

NAGPUR :

Dated : 30th September, 2015

GENERAL SECRETARY

PANNYA METTA SANGHA

Reg.No.MAH.586/82 NAG F-38



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS

Firm Registration No. 101974W

[Signature]
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645

PANNYA METTA SANGHA, NAGPUR
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2015

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	13,39,585.43		Balance as per last Balance Sheet		587,44,909.24
Less : Deficit during the year	<u>9,41,030.22</u>	3,98,555.21	<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	6,67,621.00	
			Add : Additions during the year	<u>5,500.00</u>	6,73,121.00
			<u>LIBRARY BOOKS :</u>		
			Balance as per last Balance Sheet		51,835.00
carried forward...		<u>903,63,168.20</u>	carried forward...		<u>813,03,836.89</u>



brought forward...

903,63,168.20

brought forward...

813,03,836.89

LANDSCAPING :

Balance as per last Balance Sheet 3,75,486.00

COMPUTERS :

Balance as per last Balance Sheet 60,710.00
Add : Additions during the year 11,150.00 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
Income Tax for A.Y. 2013-14 41,750.00
Income Tax for A.Y. 2014-15 24,310.00 8,51,906.00

CASH AND BANK BALANCES :

With Bank of India
On Fixed Deposits 76,18,437.46
On Savings Bank Account
Account No. 870410100018824 1,12,646.34
Cash in Hand 713.51 77,31,797.31

carried forward...

903,63,168.20

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brought forward...

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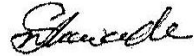
TOTAL RUPEES ...

903,63,168.20

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903,63,168.20

For Pannya Metta Sangha, Nagpur



Chief Functionary

NAGPUR :

Dated : 30th September, 2015

GENERAL SECRETARY
PANNYA METTA SANGHA
Reg.No.MAH 586/82 NAG

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, 2015

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
By EXPENDITURE IN RESPECT OF			By INTEREST REALISED :		
PROPERTIES :			On Fixed Deposits	6,20,237.78	
Repairs and Maintenance		43,025.00	On Savings Bank Account	<u>34,014.00</u>	6,54,251.78
" ESTABLISHMENT EXPENSES :			" Deficit carried over to Balance Sheet		9,41,030.22
Telephone Charges	22,630.00				
Salaries and Wages	63,100.00				
Electrical Maintenance	7,620.00				
Website Expenses	4,300.00				
Bank Charges and Commission	140.00				
Computer Maintenance	2,800.00				
Newspapers and Periodicals	4,000.00				
Advertisements	<u>45,000.00</u>	1,49,590.00			
" Audit Fees		3,000.00			
" EDUCATIONAL EXPENSES :					
Fees, Books and Stationery	4,563.00				
Balasan Clothing	15,232.00				
Functions and Festivals	2,67,125.00				
Vehicle Fuel	53,041.00				
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Garden Maintenance	1,470.00				
Food Expenses	3,01,219.00				
Electricity Charges	<u>1,22,042.00</u>				
carried forward ...	<u>8,06,839.00</u>	<u>1,95,615.00</u>	carried forward ...		<u>15,95,282.00</u>



brought forward ...	8,06,839.00	1,95,615.00	brought forward ...	15,95,282.00
Stationery and Printing	48,504.00			
School Expenses	1,650.00			
Balsadan Expenses	1,907.00			
Refreshments	520.00			
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Boarding and Lodging	4,67,299.00			
Miscellaneous Expenses	<u>945.00</u>	13,28,624.00		
" MEDICAL EXPENSES :				
Medical Aid	1,231.00			
Medical Camp Expenses	<u>69,712.00</u>	70,943.00		
" Donations and Charity		100.00		
TOTAL RUPEES ...		<u>15,95,282.00</u>	TOTAL RUPEES ...	<u>15,95,282.00</u>

For Pannya Metta Sangha, Nagpur



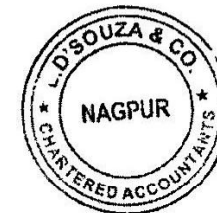
Chief Functionary

NAGPUR :

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