

PARAM HANS SHREE SWAMY SWAROOPANAND MISSION
AT+PO:- SHIVIPATTY, MADHUBANI

Balance Sheet as on 31.03.2016

LIABILITIES	RS.	P.	ASSETS	RS.	P.
General Fund Account	4061016.00		<u>Fixed Assets</u>		
			As per Annexure "A"		4025030.00
			<u>Current Asset</u>		
			Excess of Expenditure Over Income	34701.98	
			Less:- Excess of Income over Expenditure(P.Y)	22993.90	11708.08
			<u>Cash at Bank</u>	12127.92	
			<u>Cash in Hand</u>	12150.00	24277.92
Total	4061016.00		Total		4061016.00

Signed in terms of our separate report of even date.

For D.Jha & Associates
Chartered Accountants

Keshav Kumar Jha

(Keshav Kumar Jha)
Partner



Place: Patna
Date: 28/06/2016

PARAM HANS SHREE SWAMY SWAROOPANAND MISSION
AT+PO:- SHIVIPATTY, MADHUBANI

Income & Expenditure Account from 01.04.2015 to 31.03.2016

Exenditure	AMOUNTS	Income	AMOUNTS
Bank Charge	351.98	Donation & Subscription	868818.00
General Exp	22869.00	Interest	1325.00
Consultancy Fee	10100.00		
Mandir Construction	106033.00		
Medical Expenses	64448.00		
Misc. Expenses	3339.00		
Pooja & Langar	127955.00		
Power & Fuel	18735.00		
Repair & Maintenance	1045.00		
Telephone/T V Expenses	7560.00	Excess of Expenditure Over Income	34701.98
Travelling Expenses	9075.00		
Generator Expenses	7400.00		
Hospital Construction	353314.00		
Hospital Land	165430.00		
Professional Fee	4000.00		
Printing & Stationery	3190.00		
Total Rs.	904844.98	Total Rs.	904844.98

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Date: 28/06/2016

For D.Jha & Associates
Chartered Accountants

Keshav K. Jha

(Keshav Kumar Jha)
Partner



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Receipts & Payments Account for 01.04.2015 to 31.03.2016

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
<u>Opening Balance</u>			
Cash in hand	38489.00	Bank Charge	351.98
Cash at Bank	21490.90	General Exp	22869.00
		Consultancy Fee	10100.00
		Mandir Construction	106033.00
		Medical Expenses	64448.00
		Misc. Expenses	3339.00
Donation & Subscription	868818.00	Pooja & Langar	127955.00
		Power & Fuel	18735.00
Interest	1325.00	Repair & Maintenance	1045.00
		Telephone/T V Expenses	7560.00
		Travelling Expenses	9075.00
		Generator Expenses	7400.00
		Hospital Construction	353314.00
		Hospital Land	165430.00
		Professional Fee	4000.00
		Printing & Stationery	3190.00
		Fan	1000.00
		Cash at Bank	12127.92
		Cash in Hand	12150.00
Total Rs.	930122.90	Total Rs.	930122.90

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For D.Jha & Associates
Chartered Accountants

Keshav Kumar Jha
(Keshav Kumar Jha)
Partner



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Annexure:"A"

Schedule forming part of the Balance Sheet as at 31st March 2016
FIXED ASSETS

Assets	Total
Land & Building	850471.00
Furniture & Fixture	28494.00
Generator	33700.00
Electric Goods	1540.00
Mandir	2756511.00
Hospital	353314.00
Fan	1000.00
	4025030.00

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For D.Jha & Associates
Chartered Accountants

Keshav Kumar Jha

(Keshav Kumar Jha)
Partner



Place: Patna
Date: 28/06/2016