

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

Balance Sheet as on 31.03.2017

<u>LIABILITIES</u>	RS.	P.	<u>ASSETS</u>	RS.	P.
<u>General Fund Account</u>	4317056.00		<u>Fixed Assets</u>		
			As per Annexure "A"		4282370.00
			<u>Current Asset</u>		
			Excess of Expenditure Over Income		13344.01
			<u>Cash at Bank</u>	12903.99	
			<u>Cash in Hand</u>	8438.00	21341.99
<b>Total</b>	<b>4317056.00</b>		<b>Total</b>		<b>4317056.00</b>

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: 27/05/2017

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

**Income & Expenditure Account from 01.04.2016 to 31.03.2017**

Exenditure	AMOUNTS	Income	AMOUNTS
Bank Charge	68.93	Donation & Subscription	463226.00
General Exp	41053.00	Interest	619.00
Refreshment	90.00		
Mandir Construction	236040.00		
Medical Expensès	5718.00		
Misc. Expenses	445.00		
Pooja & Langar	130788.00		
Power & Fuel	2005.00		
Repair & Maintenance	2885.00		
Telephone/T V Expenses	8896.00	Excess of Expenditure Over Income	1635.93
Travelling Expenses	6477.00		
Generator Expenses	1300.00		
Hospital Construction	20000.00		
Professional Fee	4000.00		
Printing & Stationery	55.00		
Fair of Vechile	5660.00		
<b>Total Rs.</b>	<b>465480.93</b>	<b>Total Rs.</b>	<b>465480.93</b>

Signed in terms of our separate report of even date.

For D.Jha & Associates  
Chartered Accountants

*Keshav K. Jha*

(Keshav Kumar Jha)  
Partner



Place: Patna  
Date: 27/05/2017

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

**Receipts & Payments Account for 01.04.2016 to 31.03.2017**

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
<u>Opening Balance</u>		Bank Charge	68.93
Cash in hand	12150.00	General Exp	41053.00
Cash at Bank	12127.92	Refreshment	90.00
		Mandir Construction	236040.00
		Medical Expenses	5718.00
		Misc. Expenses	445.00
Donation & Subscription	463226.00	Pooja & Langar	130788.00
		Power & Fuel	2005.00
Interest	619.00	Repair & Maintenance	2885.00
		Telephone/T V Expenses	8896.00
		Travelling Expenses	6477.00
		Generator Expenses	1300.00
		Hospital Construction	20000.00
		Professional Fee	4000.00
		Printing & Stationery	55.00
		Fair of Vechile	5660.00
		Mobile	1300.00
		Cash at Bank	12903.99
		Cash in Hand	8438.00
<b>Total Rs.</b>	<b>488122.92</b>	<b>Total Rs.</b>	<b>488122.92</b>

Signed in terms of our separate report of even date.

Place: Patna  
Date: 27/05/2017

**For D.Jha & Associates  
Chartered Accountants**

*Keshav K. Jha*

**(Keshav Kumar Jha)  
Partner**



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Annexure:"A"

Schedule forming part of the Balance Sheet as at 31st March 2017  
**FIXED ASSETS**

Assets	Total
Land & Building	850471.00
Furniture & Fixture	28494.00
Generator	33700.00
Electric Goods	1540.00
Mandir	2992551.00
Hospital	373314.00
Fan	1000.00
Mobile	1300.00
	<b>4282370.00</b>

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For D.Jha & Associates  
Chartered Accountants

*Keshav Kumar Jha*

(Keshav Kumar Jha)  
Partner



Place: Patna  
Date: 27/05/2017

M/S D. JHA & ASSOCIATES

Chartered Accountants

UCA, First Floor,

Bombay Dying Building,

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