

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

Balance Sheet as on 31.03.2018

LIABILITIES	RS.	P.	ASSETS	RS.	P.
<u>General Fund Account</u>	4317056.00		<u>Fixed Assets</u>		
			As per Annexure"A"		4287370.00
			<u>Current Asset</u>		
			Excess of Expenditure Over Income	13344.01	
			Less:- Excess of Income over Expenditure(P.Y)	29476.65	(16132.64)
			<u>Cash at Bank</u>	31144.64	
			<u>Cash in Hand</u>	14674.00	45818.64
<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: 24/09/2018

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

**Income & Expenditure Account from 01.04.2017 to 31.03.2018**

<b>Exenditure</b>	<b>AMOUNTS</b>	<b>Income</b>	<b>AMOUNTS</b>
Bank Charge	70.35	Donation & Subscription	352678.00
Fair of Vechile	2000.00	Interest	636.00
Mandir Construction	65450.00		
Medical Expenses	8902.00		
Misc. Expenses	27100.00		
Pooja & Langar	162166.00		
Power & Fuel	5250.00		
Repair & Maintenance	2910.00		
Telephone/T V Expenses	9330.00		
Travelling Expenses	34799.00		
Hospital Construction	5860.00		
Excess of Income Over Expenditure	29476.65		
<b>Total Rs.</b>	<b>353314.00</b>	<b>Total Rs.</b>	<b>353314.00</b>

Signed in terms of our separate report of even date.

Place: Patna  
Date: 24/09/2018

For D.Jha & Associates  
Chartered Accountants

*Keshav Kumar Jha*

(Keshav Kumar Jha)  
Partner



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

2018-19

**Receipts & Payments Account for 01.04.2017 to 31.03.2018**

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
<u>Opening Balance</u>			
Cash in hand	8438.00	Bank Charge	70.35
Cash at Bank	12903.99	Fair of Vechile	2000.00
		Mobile	1500.00
		Mandir Construction	65450.00
		Medical Expenses	8902.00
		Misc. Expenses	27100.00
Donation & Subscription	352678.00	Pooja & Langar	162166.00
		Power & Fuel	5250.00
Interest	636.00	Repair & Maintenance	2910.00
		Telephone/T V Expenses	9330.00
		Travelling Expenses	34799.00
		Furniture & Fixture	3500.00
		Hospital Construction	5860.00
		Cash at Bank	31144.64
		Cash in Hand	14674.00
<b>Total Rs.</b>	<b>374655.99</b>	<b>Total Rs.</b>	<b>374655.99</b>

Signed in terms of our separate report of even date.

Place: Patna  
 Date: 24/09/2018

For D.Jha & Associates  
 Chartered Accountants

*Keshav K. Jha*  
 (Keshav Kumar Jha)  
 Partner



DO NOT SEND THIS ACKNOWLEDGEMENT TO D.C. NAGPALI

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

Annexure:"A"

Schedule forming part of the Balance Sheet as at 31st March 2018  
FIXED ASSETS

Assets	Total
Land & Building	850471.00
Furniture & Fixture	31994.00
Generator	33700.00
Electric Goods	1540.00
Mandir	2992551.00
Hospital	373314.00
Fan	1000.00
Mobile	2800
	<b>4287370.00</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: 24/09/2018