

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

Balance Sheet as on 31.03.2019

LIABILITIES		RS.	P.	ASSETS		RS.	P.	
<u>General Fund Account</u>	4317056.00	4371407.38		<u>Fixed Assets</u>				
Add.Excess of over Expenditure(P.Y)	16132.64							
	4333188.64							
Add.Excess of over Expenditure	38218.74			As per Annexure"A"		4299370.00		
				<u>Cash at Bank</u>	55000.38			
				<u>Cash in Hand</u>	17037.00		72037.38	
Total		4371407.38		Total			4371407.38	

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: 12/08/2019

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

Income & Expenditure Account from 01.04.2018 to 31.03.2019

Exenditure	AMOUNTS	Income	AMOUNTS
Bank Charge	244.26	Donation & Subscription	584508.00
Fair of Vechile	2750.00	Interest	1645.00
General Exp.	17245.00		
Medical Expenses	14006.00		
Hospital Construction	306502.00		
Pooja & Langar	165278.00		
Repair & Maintenance	37209.00		
Mobile/T V Expenses	3700.00		
Printing & Stationery	1000.00		
Excess of Income Over Expenditure	38218.74		
Total Rs.	586153.00	Total Rs.	586153.00

Signed in terms of our separate report of even date.

Place: Patna

Date : 12/08/2019

For D.Jha & Associates
Chartered Accountants

Keshav Kumar Jha

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Partner



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Receipts & Payments Account for 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
<u>Opening Balance</u>		Furniture & Fittings	12000.00
Cash in hand	31144.64	Bank Charge	244.26
Cash at Bank	14674.00	Fair of Vechile	2750.00
		General Exp.	17245.00
		Medical Expenses	14006.00
		Hospital Construction	306502.00
Donation & Subscription	584508.00	Pooja & Langar	165278.00
Interest	1645.00	Repair & Maintenance	37209.00
		Mobile/T V Expenses	3700.00
		Printing & Stationery	1000.00
		Cash at Bank	55000.38
		Cash in Hand	17037.00
Total Rs.	631971.64	Total Rs.	631971.64

Signed in terms of our separate report of even date.

Place: Patna

Date: 12/08/2019

For D.Jha & Associates
Chartered Accountants

Keshav Kumar Jha

(Keshav Kumar Jha)
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Annexure:"A"

Schedule forming part of the Balance Sheet as at 31st March 2019
FIXED ASSETS

Assets	Total
Land & Building	850471.00
Furniture & Fixture	43994.00
Generator	33700.00
Electric Goods	1540.00
Mandir	2992551.00
Hospital	373314.00
Fan	1000.00
Mobile	2800
	4299370.00

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For D.Jha & Associates
Chartered Accountants

Keshav Kumar Jha

(Keshav Kumar Jha)
Partner



Place: Patna

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