

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

Balance Sheet as on 31.03.2020

LIABILITIES		RS.	P.	ASSETS		RS.	P.
General Fund Account	44,30,563.38			Fixed Assets			
Add.Excess of over Expenditure	51,546.40	44,82,109.78		As per Annexure "A"		44,29,626.00	
				Cash at Bank			
				Cash in Hand	52,483.78		52,483.78
Total		44,82,109.78		Total		44,82,109.78	

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: ~~07/12/2020~~

07/12/2020

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

Income & Expenditure Account from 01.04.2019 to 31.03.2020

Expenditure	AMOUNTS	Income	AMOUNTS
To, Bank Charge	318.60	By, Donation & Subscription	3,69,554.00
" Fair of Vechile	9,160.00	" Interest	502.00
" General Expenses	16,659.00		
" Medical Expenses	13,760.00		
" Misc. Expenses	5,838.00		
" Pooja & Langar	1,44,293.00		
" Power & Fuel	1,990.00		
" Repair & Maintenance	29,615.00		
" Mobile/T V Expenses	4,970.00		
" Printing & Stationery	2,400.00		
" Travelling Expenses	12,100.00		
" Hospital Construction	59,156.00		
" Generator Expenses	2,000.00		
" Professional Charge	5,000.00		
" Labour Charge	11,250.00		
 Excess of Income Over Expenditure	 51,546.40		
Total Rs.	3,70,056.00	Total Rs.	3,70,056.00

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: 24/11/2020

07/12/2020

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

Receipts & Payments Account for 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS
<u>Opening Balance</u>			
Cash in hand	55,000.38	To, Bank Charge	318.60
Cash at Bank	17,037.00	" Fair of Vechile	9,160.00
		" General Expenses	16,659.00
		" Medical Expenses	13,760.00
		" Misc. Expenses	5,838.00
By, Donation & Subscription	3,69,554.00	" Pooja & Langar	1,44,293.00
" Interest	502.00	" Power & Fuel	1,990.00
		" Repair & Maintenance	29,615.00
		" Mobile/T V Expenses	4,970.00
		" Printing & Stationery	2,400.00
		" Travelling Expenses	12,100.00
		" Hospital Construction	59,156.00
		" Generator Expenses	2,000.00
		" Professional Charge	5,000.00
		" Labour Charge	11,250.00
		" Furniture & Fitings	10,000.00
		" R.O Machine	19,500.00
		" U.P.S	8,000.00
		" Battery	33,600.00
		Cash at Bank	52,483.78
		Cash in Hand	-
Total Rs.	4,42,093.38	Total Rs.	4,42,093.38

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: 24/11/2020

07/12/2020

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

Annexure:"A"

Schedule forming part of the Balance Sheet as at 31st March 2020
FIXED ASSETS

Assets	Total
Land & Building	8,50,471.00
Furniture & Fixture	53,994.00
Generator	33,700.00
Electric Equipments	1,540.00
Mandir	29,92,551.00
Hospital	4,32,470.00
Fan	1,000.00
Mobile	2,800.00
R.O Machine	19,500.00
U.P.S	8,000.00
Battery	33,600.00
	44,29,626.00

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: ~~24/11/2020~~

07/12/2020