

UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

BALANCE SHEET (FCRA) AS ON 31st MARCH, 2018

Particulars	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
Capital Fund B/f	31,05,114.00	
Add: Excess of Income over Expenditure (As per Income & Expenditure A/c)	10,26,570.00	41,31,684.00
		41,31,684.00
ASSETS & PROPERTIES		
Fixed Assets		
Building B/F	20,35,063.00	
Add: Additions during the Year	1,91,420.00	22,26,483.00
Computer Desktop	48,200.00	22,74,683.00
Current Assets		
Cash in Hand	48.00	
Canara Bank A/c No-1160	18,12,329.00	
Internal/FCRA Control A/c	44,624.00	18,57,001.00
		41,31,684.00

NOTES TO ACCOUNTS

1. Accounts are being maintained on cash basis of accounting.
2. No depreciation is charged on Fixed Assets as 100% expenses is claimed in computing total income as per Income Tax Act.

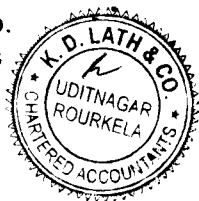
AUDITORS

In terms of our report of even date.

For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

S. Lath

S. LATH, Partner
Membership No. 59396



Date: - 9 AUG 2018
Rourkela

Pr. Marica

President Cum Director.
UPAYA
Ramabahal, Kesramal P.O.,
Dist. Sundargarh-770017,
ORISSA (INDIA).

TREASURER
UPAYA
AT- RAMABAHAL
P.O. KESRAMAL-770017
ST. SUNDARGARH. ODISHA

UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2018

Particulars	Amount (₹)	Amount (₹)
INCOME		
Bank Interest (SB)	39,629.00	
Restricted Grant	16,35,789.00	16,75,418.00
		16,75,418.00
EXPENDITURE		
PILOT PROJECT (Sustainable Development of Tribal Model Villages)		3,23,871.00
Land Animation		
Expenses on NIOS:-		
Animators Remuneration	48,000.00	
Training Programmes	13,380.00	
Travel & Conveyance	12,000.00	
Vehicle Maintenance	3,400.00	76,780.00
Self Help Group		
Expenses:-		
Remuneration to Staff		1,02,000.00
Other Expenses:-		
Audit Fees	8,850.00	
Remuneration to Staff	1,32,000.00	
Bank Charges	1,988.00	
Vehicle Repair & Maintenance	2,450.00	
Telephone & Internet	909.00	1,46,197.00
Excess of Income over Expenditure		10,26,570.00
		16,75,418.00

AUDITORS

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Chartered Accountants
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S. LATH, Partner
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Date:
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Ramabahal, Rajgangpur

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2018

Particulars	Amount (₹)	Amount (₹)
Opening Balances		
Cash in hand	6,038.00	
Canara Bank A/c No-1160	10,19,389.00	
Internal/FCRA Control A/c	44,624.00	10,70,051.00
RECEIPTS		
Recurring Receipts		
Bank Interest (SB)	39,629.00	
Restricted Grant	16,35,789.00	16,75,418.00
		27,45,469.00
PAYMENTS		
Recurring Expenses		
PILOT PROJECT (Sustainable Development of Tribal Model Villages)		3,23,871.00
Land Animation		
Expenses on NIOS:-		
Animators Remuneration	48,000.00	
Training Programmes	13,380.00	
Travel & Conveyance	12,000.00	
Vehicle Maintenance	3,400.00	76,780.00
Self Help Group		
Expenses:-		
Remuneration to Staff		1,02,000.00
Other Expenses:-		
Audit Fees	8,850.00	
Remuneration to Staff	1,32,000.00	
Bank Charges	1,988.00	
Vehicle Repair & Maintenance	2,450.00	
Telephone & Internet	909.00	1,46,197.00
Non Recurring Expenses		
Building	1,91,420.00	
Computer Desktop	48,200.00	2,39,620.00
Closing Balances:		
Cash in hand	48.00	
Canara Bank A/c No-1160	18,12,329.00	
Internal/FCRA Control A/c	44,624.00	18,57,001.00
		27,45,469.00

AUDITORS

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For K. D. Lath & Co.
Chartered Accountants
FRN : 306011E

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S. LATH, Partner
Membership No. 59396

Date:
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