

**UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION**  
**Ramabahal, Rajgangpur**

**BALANCE SHEET (FCRA) AS ON 31st MARCH, 2019**

Particulars	Amount (₹)	Amount (₹)
<b>CAPITAL &amp; LIABILITIES</b>		
Capital Fund B/f	41,31,684.00	
Add: Excess of Income over Expenditure (As per Income & Expenditure A/c)	16,95,430.00	58,27,114.00
		<b>58,27,114.00</b>
<b>ASSETS &amp; PROPERTIES</b>		
Fixed Assets		
Building b/f	22,26,483.00	
Add: Additions during the Year	19,46,372.76	41,72,855.76
Computer Desktop b/f	48,200.00	48,200.00
Current Assets		
Cash in Hand	3,794.00	
Canara Bank A/c No-1160	16,02,264.24	16,06,058.24
		<b>58,27,114.00</b>

**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



UDIN : 19059396AAAA DK4560

Date:

Rourkela

09 SEP 2019

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

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

**UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION**  
**Ramabahal, Rajgangpur**

**INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2019**

Particulars	Amount (₹)	Amount (₹)
<b>INCOME</b>		
Bank Interest (SB)	79,546.00	
Restricted Grant	29,34,564.00	30,14,110.00
		<b>30,14,110.00</b>
<b>EXPENDITURE</b>		
<b>PILOT PROJECT (Sustainable Development of Tribal Model Villages)</b>		4,73,470.00
<b>Land Animation</b>		
Animators Remuneration	1,21,880.00	
Training Programmes	37,525.00	
Travel & Conveyance	21,889.00	1,81,294.00
<b>Self Help Group</b>		
<b>Expenses:-</b>		
Remuneration to Staff		2,69,000.00
<b>USATCC Expenses:-</b>		
Audit Fees	10,030.00	
Remuneration to Staff	3,57,000.00	
Health Care	1,119.00	
College Maintenance	25,000.00	
Bank Charges	1,767.00	3,94,916.00
<b>Excess of Income over Expenditure transferred to Balance Sheet</b>		16,95,430.00
		<b>30,14,110.00</b>

**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:

Rourkela

UDIN : 19059396AAAA DK4560

09 SEP 2019

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

*Pr. Narayan*

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

**UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION**  
**Ramabahal, Rajgangpur**

**RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2019**

Particulars	Amount (₹)	Amount (₹)
<b>Opening Balances</b>		
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
<b>RECEIPTS</b>		
<b>Recurring Receipts</b>		
Bank Interest (SB)	79,546.00	
Restricted Grant	29,34,564.00	30,14,110.00
		<b>48,71,111.00</b>
<b>PAYMENTS</b>		
<b>Recurring Expenses</b>		
<b>PILOT PROJECT (Sustainable Development of Tribal Model Villages)</b>		4,73,470.00
<b>Land Animation</b>		
<b>Expenses on NIOS:-</b>		
Animators Remuneration	1,21,880.00	
Training Programmes	37,525.00	
Travel & Conveyance	21,889.00	1,81,294.00
<b>Self Help Group</b>		
<b>Expenses:-</b>		
Remuneration to Staff		2,69,000.00
<b>USATCC Expenses:-</b>		
Audit Fees	10,030.00	
Remuneration to Staff	3,57,000.00	
Health Care	1,119.00	
College Maintenance	25,000.00	
Bank Charges	1,767.00	3,94,916.00
<b>Non Recurring Expenses</b>		
Building		19,46,372.76
<b>Closing Balances:</b>		
Cash in hand	3,794.00	
Canara Bank A/c No-1160	16,02,264.24	16,06,058.24
		<b>48,71,111.00</b>

**AUDITORS**

In terms of our report of even date.

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

Date: **S. LATH, Partner**  
Rourkela Membership No. 59396



UDIN : 19059396AAAA0K4560

09 SEP 2019

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

**TREASURER**  
**UPAYA**  
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