

**Certificate**

We have audited the account of **UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION, Ramabahal, Kesarmal, Odisha -770017, Registration No. SGD-748-75/88-89 & FCRA No. 105070064** for the financial year ending the **31st March 2020** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 16,06,058.24**;
- (ii) foreign contribution of / worth **Rs. 33,73,670.00** was received by the Association during the financial year **2019-20**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 73,165.00** was received by the Association during the financial year **2019-20**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2019-20** was **Rs. 24,59,281.74**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution(Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For K.D Lath & Co
Chartered Accountants
(FRNo. 306011E)



Sudhir Lath
(Partner)
(Membership No. 059396)

Place:
Date: **1.1 AUG 2020**

UDIN : 20059396AAAA EL5746

UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

BALANCE SHEET (FCRA) AS ON 31st MARCH, 2020

Particulars	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
Capital Fund B/f	5,827,114.00	
Add: Excess of Income over Expenditure (As per Income & Expenditure A/c)	2,228,605.00	8,055,719.00
		8,055,719.00
ASSETS & PROPERTIES		
Fixed Assets		
Building b/f	4,172,855.76	
Add: Additions during the Year	783,669.50	4,956,525.26
Computer Desktop b/f	48,200.00	
Solar System	591,712.00	639,912.00
Current Assets		
Cash in Hand	12,049.00	
Canara Bank A/c No-1160	2,447,232.74	2,459,281.74
		8,055,719.00

NOTES TO ACCOUNT:

1. Accounts are being maintained on cash basis of accounting except income from investment on which TDS has been deducted.
2. No depreciation is charged on fixed assets, as 100% cost of fixed assets is being claimed as application of income while 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

[Signature]

S. LATH, Partner
Membership No. 59396



Date: 11 AUG 2020
Rourkela

UDIN : 20059396AAAA EL5746

[Signature]
Treasurer
UPAYA
At. Ramabahal
Post. Kesramal-770017

[Signature]

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, 2020

Particulars	Amount (₹)	Amount (₹)
INCOME		
Bank Interest (SB)	73,165.00	
Restricted Grant	3,373,670.00	3,446,835.00
		3,446,835.00
EXPENDITURE		
PILOT PROJECT (Sustainable Development of Tribal Model Villages) Expenses :		
Honorarium to Staff	390,585.00	
Salary of Nurse Instructor	48,000.00	
Mushroom Training Program	17,150.00	
Staff Monthly Meeting	16,800.00	
T.A of Project Manager	55,000.00	
T.A of Project Mobilizer	5,500.00	
T.A of Nurse Instructor	5,000.00	
Toli Development Committee Training	32,075.00	570,110.00
Self Help Group Expenses:-		
Remuneration to Staff		268,966.00
UPAYA Community College Expenses:-		
Audit Fees	7,080.00	
Remuneration to Staff	342,000.00	
Computer Maintenance	21,920.00	
Legal Expenses	6,490.00	
Bank Charges	1,664.00	379,154.00
Excess of Income over Expenditure transferred to Balance Sheet		2,228,605.00
		3,446,835.00

AUDITORS

In terms of our report of even date.

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

[Signature]

S. LATH, Partner
Membership No. 59396

Date:
Rourkela

11 AUG 2020



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Dist. Sundargarh-770017,
ORISSA (INDIA).

UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2020

Particulars	Amount (₹)	Amount (₹)
Opening Balances		
Cash in hand	3,794.00	
Canara Bank A/c No-1160	1,602,264.24	1,606,058.24
RECEIPTS		
Recurring Receipts		
Bank Interest (SB)	73,165.00	
Restricted Grant	3,373,670.00	3,446,835.00
		5,052,893.24
PAYMENTS		
Recurring Expenses		
PILOT PROJECT (Sustainable Development of Tribal Model Villages) Expenses :		
Honorarium to Staff	390,585.00	
Salary of Nurse Instructor	48,000.00	
Mushroom Training Program	17,150.00	
Staff Monthly Meeting	16,800.00	
T.A of Project Manager	55,000.00	
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Self Help Group Expenses:-		
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UPAYA Community College Expenses:-		
Audit Fees	7,080.00	
Remuneration to Staff	342,000.00	
Computer Maintenance	21,920.00	
Legal Expenses	6,490.00	
Bank Charges	1,664.00	379,154.00
Non Recurring Expenses		
Building	783,669.50	
Solar System	591,712.00	1,375,381.50
Closing Balances:		
Cash in hand	12,049.00	
Canara Bank A/c No-1160	2,447,232.74	2,459,281.74
		5,052,893.24

AUDITORS

In terms of our report of even date.

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

Date:
Rourkela

S. LATH, Partner
Membership No. 59396



11.1 AUG 2020

Treasurer
UPAYA
At. Ramabahal
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