

UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

BALANCE SHEET (FCRA) AS ON 31st MARCH,2021

Particulars	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
Capital Fund B/f	80,55,719.00	
Add: Excess of Expenditure over income (As per Income & Expenditure A/c)	-5,44,131.00	75,11,588.00
		75,11,588.00
ASSETS & PROPERTIES		
Fixed Assets		
Building b/f	49,56,525.26	
Add: Additions during the Year	10,00,681.00	59,57,206.26
Computer Desktop b/f	48,200.00	
Solar System	5,91,712.00	6,39,912.00
Current Assets		
Cash in Hand	2,655.00	
Canara Bank A/c No-1160	9,11,814.74	9,14,469.74
		75,11,588.00

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

S. LATH

S. LATH, Partner
Membership No. 59396



M. Nayagam

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

Date: 31 AUG 2021
Rourkela

UDIN:21059396AAAAHE6369

UPAYA
Treasurer
UPAYA
At. Ramabahal
Post. Kesramal-770017

UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2021

Particulars	Amount (₹)	Amount (₹)
INCOME		
Bank Interest (SB)	55,312.00	55,312.00
		55,312.00
EXPENDITURE		
PILOT PROJECT (Sustainable Development of Tribal Model Villages) Expenses :		
Honorarium to Staff	2,64,500.00	
Mushroom Training Programme	22,550.00	
Staff Monthly Meeting	21,000.00	
T.A of Project Manager	45,000.00	
T.A of Nurse Instructor	34,000.00	
Covid Expenses	24,472.00	
Training Programme	12,875.00	
Printing & Stationary	8,475.00	
Audit Fee	14,160.00	4,47,032.00
Self Help Group Expenses:-		
Remuneration to Staff	85,500.00	85,500.00
UPAYA Community College Expenses:-		
College Maintenance	64,082.00	
Placement Expenses	2,319.00	
Bank Charges	510.00	66,911.00
Excess of Expenditure over income transferred to Balance Sheet		-5,44,131.00
		55,312.00

AUDITORS

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Date:

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31 AUG 2021



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NG
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UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2021

Particulars	Amount (₹)	Amount (₹)
Opening Balances		
Cash in hand	12,049.00	
Canara Bank A/c No-1160	24,47,232.74	24,59,281.74
RECEIPTS		
Recurring Receipts		
Bank Interest (SB)	55,312.00	55,312.00
		25,14,593.74
PAYMENTS		
Recurring Expenses		
PILOT PROJECT (Sustainable Development of Tribal Model Villages) Expenses :		
Honorarium to Staff	2,64,500.00	
Mushroom Training Program	22,550.00	
Staff Monthly Meeting	21,000.00	
T.A of Project Manager	45,000.00	
Covid Expenses	24,472.00	
Traning Programme	12,875.00	
Printing & Stationary	8,475.00	
Audit Fee	14,160.00	
T.A of Nurse Instructor	34,000.00	4,47,032.00
Self Help Group Expenses:-		
Remuneration to Staff	85,500.00	85,500.00
UPAYA Community College Expenses:-		
College Maintenance	64,082.00	
Placement Expenses	2,319.00	
Bank Charges	510.00	66,911.00
Non Recurring Expenses		
Building	10,00,681.00	10,00,681.00
Closing Balances:		
Cash in hand	2,655.00	
Canara Bank A/c No-1160	9,11,814.74	9,14,469.74
		25,14,593.74

AUDITORS

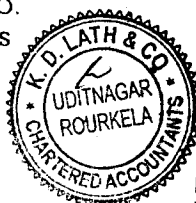
In terms of our report of even date.

For K. D. Lath & Co.
Chartered Accountants

FRN : 306011E

[Signature]

S. LATH, Partner
Membership No. 59396



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