

UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

BALANCE SHEET (FCRA) AS ON 31st MARCH,2022

Particulars	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
Capital Fund B/f	75,11,588.00	
Add: Excess of Income over Expenditure (As per Income & Expenditure A/c)	8,66,195.00	83,77,783.00
		83,77,783.00
ASSETS & PROPERTIES		
Fixed Assets		
Building b/f	59,57,206.26	
Computer Desktop b/f	48,200.00	
Solar System	5,91,712.00	65,97,118.26
Current Assets		
Cash in Hand	39,552.00	
Canara Bank A/c No-1160	17,41,112.74	17,80,664.74
		83,77,783.00

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'

As per our report of even date

For K.D.LATH &CO

Chartered Accountants.

Firm Registration No. 306011E



Sudhir Lath

Partner

Membership No. 059396

UDIN: UDIN:22059396A PVK FZ 3 899



Place : Rourkela

Date: 18 AUG 2022


Treasurer
UPAYA
At. Ramabahal
Post. Kesramal-770017


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, 2022

Particulars	Amount (₹)	Amount (₹)
INCOME		
Integrated & Sustainable Development of Tribal	8,96,800.00	
Livelihood Development-Gurundia	9,06,000.00	
Bank Interest (SB)	30,577.00	18,33,377.00
		18,33,377.00
EXPENDITURE		
PILOT PROJECT (Sustainable Development of Tribal Model Villages) Expenses :		
Audit Fee	5,900.00	
Bank Charges	315.00	
Honorarium to Staff	1,80,000.00	
Legal Charges	38,438.00	
Salary to Project Staff	1,46,500.00	
Staff Evaluation and Monthly Planning	5,284.00	
Honorarium to Nursing Instructor	25,000.00	
T.A of Project Director	23,615.00	4,25,052.00
Integrated & Sustainable Development of Tribal		
Honararium with T.A paid to Project Staff	2,60,500.00	
Honararium Paid to Nursing Tutor	60,000.00	
Placement Expenses	8,542.00	
Monthly Evaluation & Planning	7,230.00	
Mushroom Cultivation Training	8,750.00	
Legal Aid Training	8,250.00	
Mobile Tailoring Training	18,000.00	
T.A for Project Director	18,415.00	
Printing & Stationery	780.00	3,90,467.00
Livelihood Development-Gurundia		
Honorarium paid	1,18,926.00	
T.A for Project Director and staff	28,127.00	
Monthly Evaluation and Planning	4,510.00	
Printing & Stationery	100.00	1,51,663.00
Excess of Income over Expenditure transferred to Balance Sheet		
		8,66,195.00
		18,33,377.00

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Chartered Accountants.

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UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2022

Particulars	Amount (₹)	Amount (₹)
Opening Balances		
Cash in hand	2,655.00	
Canara Bank A/c No-1160	9,11,814.74	9,14,469.74
RECEIPTS		
Recurring Receipts		
Integrated & Sustainable Development of Tribal Livelihood Development-Gurundia	8,96,800.00	
Bank Interest (SB)	9,06,000.00	
	30,577.00	18,33,377.00
		27,47,846.74
PAYMENTS		
Recurring Expenses		
PILOT PROJECT (Sustainable Development of Tribal Model Villages) Expenses :		
Audit Fee	5,900.00	
Bank Charges	315.00	
Honorarium to Staff	1,80,000.00	
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Livelihood Development-Gurundia		
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T.A for Project Director and staff	28,127.00	
Monthly Evaluation and Planning	4,510.00	
Printing & Stationery	100.00	1,51,663.00
Closing Balances:		
Cash in hand	39,552.00	
Canara Bank A/c No-1160	17,41,112.74	17,80,664.74
		27,47,846.74

Auditors'
As per our report of even date

For K.D.LATH & CO
Chartered Accountants.
Firm Registration No. 306011E


Sudhir Lath
Partner

Membership No. 059396
UDIN: UDIN:22059396A Pvk RZ3899



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