

UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

BALANCE SHEET (FCRA) AS ON 31st MARCH,2023

Particulars	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
Capital Fund B/f	83,77,783.00	
Add: Excess of Income over Expenditure (As per Income & Expenditure A/c)	8,99,699.99	92,77,482.99
		92,77,482.99
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	29,979.00	
FCRA Bank A/c No-1024	5,062.99	
Canara Bank A/c No-1160	26,45,322.74	26,80,364.73
		92,77,482.99

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



Treasurer
UPAYA
At. Ramabahal
Post. Kesramal-770017

Place : Rourkela

Date: 23 AUG 2023

UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2023

Particulars	Amount (₹)	Amount (₹)
INCOME		
Bank Interest (SB)	53,560.00	
Restricted Grant	30,17,626.00	30,71,186.00
		30,71,186.00
EXPENDITURE		
As per Schedule-1		21,71,486.01
Excess of Income over Expenditure transferred to Balance Sheet		8,99,699.99
		30,71,186.00

Auditors'

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Treasurer
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UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2023

Particulars	Amount (₹)	Amount (₹)
Opening Balances		
Cash in hand	39,552.00	
FCRA Bank A/c No-1024	-	
Canara Bank A/c No-1160	<u>17,41,112.74</u>	17,80,664.74
RECEIPTS		
Recurring Receipts		
Bank Interest (SB)	53,560.00	
Restricted Grant	<u>30,17,626.00</u>	30,71,186.00
		<u><u>48,51,850.74</u></u>
PAYMENTS		
RECURRING EXPENSES:		
As per Annexure-1		21,71,486.01
Closing Balances:		
Cash in hand	29,979.00	
FCRA Bank A/c No-1024	5,062.99	
Canara Bank A/c No-1160	<u>26,45,322.74</u>	26,80,364.73
		<u><u>48,51,850.74</u></u>

Auditors'

As per our report of even date

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Ramabahal, Rajgangpur

Schedule annexed to Accounts as on 31st March, 2023

Recurring Expenses

Annexure-1

			Amount (₹)
Particular	Electronic	Other than Electronic	Total
Pilot Project			
(Sustainable Development of Tribal Model Villages)			
Amount paid to Animator	15,06,830.00	-	15,06,830.00
Audit Fee	7,080.00	-	7,080.00
Bank Charges	4,603.01	-	4,603.01
Formation of SHGS	-	12,150.00	12,150.00
Formation & capacity building of TDS		40,000.00	40,000.00
Honararium Paid to Nursing Staff	1,20,000.00	-	1,20,000.00
Honorarium to College Staff	61,500.00	-	61,500.00
Legal Aid Training	-	8,250.00	8,250.00
Legal Charges	5,900.00	-	5,900.00
Mobile Tailoring & Mashroom Training	24,000.00	44,500.00	68,500.00
Monthly Evaluation & Planning	-	48,531.00	48,531.00
PRA Programme in each Hamlet	54,000.00	-	54,000.00
Printing & Stationery	-	22,329.00	22,329.00
Re-organising of SHGs	-	33,750.00	33,750.00
Telephone & Internet expenses		3,600.00	3,600.00
Traning Programmes Expenses		20,750.00	20,750.00
Travelling Expenses	-	1,53,713.00	1,53,713.00
	17,83,913.01	3,87,573.00	21,71,486.01



Treasurer
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