

UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

BALANCE SHEET (FCRA) AS ON 31st MARCH,2024

Particulars	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
Capital Fund B/f	92,77,482.99	
Less: Excess of Expenditure over Income (As per Income & Expenditure A/c)	-13,46,994.64	
		79,30,488.35
		79,30,488.35
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	29,521.00	
FCRA Bank A/c No-1024	3,644.35	
Canara Bank A/c No-1160	13,00,204.74	13,33,370.09
		79,30,488.35

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





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


Treasurer
UPAYA
At. Ramabahal
Post. Kesramal-770017

Place : Rourkela

Date: **13 SEP 2024**

UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2024

Particulars	Amount (₹)	Amount (₹)
INCOME		
Bank Interest (SB)	55,828.00	
Restricted Grant	17,75,832.00	18,31,660.00
		18,31,660.00
EXPENDITURE		
As per Schedule-1		31,78,654.64
Excess of Expenditure over Income transferred to Balance Sheet		-13,46,994.64
		18,31,660.00

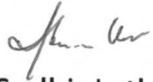
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President Cum Director.

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RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2024

Particulars	Amount (₹)	Amount (₹)
Opening Balances		
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

RECEIPTS

Recurring Receipts		
Bank Interest (SB)	55,828.00	
Restricted Grant	17,75,832.00	18,31,660.00
		45,12,024.73

PAYMENTS

Recurring Expenses		
As per Annexure-1		31,78,654.64
Closing Balances:		
Cash in hand	29,521.00	
FCRA Bank A/c No-1024	3,644.35	
Canara Bank A/c No-1160	13,00,204.74	13,33,370.09
		45,12,024.73

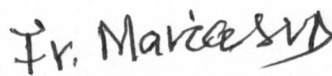
Auditors'

As per our report of even date

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


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President Cum Director.
UPAYA
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Place : Rourkela

Date: 13 SEP 2024


Treasurer
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UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

Schedule annexed to Accounts as on 31st March 2024

Recurring Expenses

Annexure-1

Particular	Electronics	Other than Electronic	Total
Livelihood Development through Women Empowerment			
Audit Fees	10,620.00	-	10,620.00
Bank Charges	6,721.64	-	6,721.64
Honorarium of Community College Staff	1,48,500.00	-	1,48,500.00
Honorarium to Nursing Staff	1,20,000.00	-	1,20,000.00
Legal & Consultancy Charges Pilot Project	7,080.00	-	7,080.00
Livelihood Training of SHG	-	17,500.00	17,500.00
Mobile Tailoring & Mashroom Training	18,000.00	9,000.00	27,000.00
Monthly Evaluation & Planning	-	60,856.00	60,856.00
Payment to Animators & Cordinators	23,67,500.00	9,500.00	23,77,000.00
Printing and Stationary Expenses	-	15,370.00	15,370.00
Training Program Expenses	49,775.00	1,95,499.00	2,45,274.00
Travelling Expenses	-	1,42,733.00	1,42,733.00
	27,28,196.64	4,50,458.00	31,78,654.64



Fr. Maricash

President Cum Director.
UPAYA
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W. K.
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