



K.D. LATH & CO.

CHARTERED ACCOUNTANTS

(FRN : 306011E)

Office : Uditnagar, Rourkela - 769 012, Phone : 0661-2500717, 2501123, E-mail : sudhirlath@gmail.com

CERTIFICATE

We have audited the accounts of **UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION, Ramabahal, Kesarmal, Odisha - 770017, Registration No. SGD-748-75/88-89 & FCRA No. 105070064** for the year ending **31st March 2015** and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) the brought forward foreign contribution at the beginning of the year **Apr 2014 - Mar 2015** was **Rs. 5,98,379.00**
- (ii) foreign contribution of/worth **Rs.14,68,876.00 *** were received by the association during the year **Apr 2014 - Mar 2015**.
- (iii) the balance of unutilized foreign contribution with the association at the end of the year **Apr 2014 - Mar 2015** was **Rs. 14,64,351.00**
- (iv) 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment and Income & Expenditure Account is correct as checked by us.

*includes interest of Rs. 18,022.00/-

ROURKELA

Date: - 6 AUG 2015



For K. D. Lath & Co.

Chartered Accountants

FRN : 306011E

S. LATH, Partner
Membership No. 59396

UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

BALANCE SHEET (FCRA) AS ON 31st MARCH, 2015

Particulars	Amount (₹)	Amount (Rs.)
CAPITAL & LIABILITIES		
Capital Fund B/f	19,73,888.00	
Add: Excess of Income over Expenditure as per Income & Expenditure A/c	10,82,022.00	30,55,910.00
		<u>30,55,910.00</u>
ASSETS & PROPERTIES		
Fixed Assets		
Building B/f	13,75,509.00	
Add: During the year	2,16,050.00	15,91,559.00
Current Assets		
Cash in hand	84,697.00	
Canara Bank A/c No-1160	11,42,600.00	
Internal/FCRA Control A/c	2,37,054.00	14,64,351.00
		<u>30,55,910.00</u>

NOTES TO ACCOUNTS

1. Accounts are being maintained on cash basis of accounting.
2. No depreciation is charged on Fixed Assets as 100% expenses is claimed in 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:
Rourkela

6 AUG 2015



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

[Signature]
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, 2015

Particulars	Amount (₹)	Amount (₹)
INCOME		
Bank Interest (SB)	18,022.00	
Donation Received	14,50,854.00	14,68,876.00
		<u>14,68,876.00</u>
EXPENDITURE		
Audit Fees	6,180.00	
Celebrations	1,460.00	
College Maintenance	2,190.00	
Communication	5,906.00	
Computer Maintenance	22,670.00	
Educational Help for Poor	14,600.00	
Electricity & Water	55,152.00	
NIOS Expense	7,150.00	
Repair & Maintenance	250.00	
Salary & Benefits	2,57,000.00	
Travel & Conveyance	14,296.00	3,86,854.00
Excess of Income over Expenditure		10,82,022.00
		<u>14,68,876.00</u>

AUDITORS

In terms of our report of even date.

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



S. LATH, Partner
Membership No. 59396

Date:
Rourkela

- 6 AUG 2015

Fr. Marcellino

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

Treasurer
UPAYA
At. Ramabahal
Post. Kesramal-770017

UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

RECEIPTS & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2015

Particulars	Amount (₹)	Amount (₹)
Opening Balances		
Cash in hand	9,158.00	
Canara Bank A/c No-1160	2,92,167.00	
Internal/FCRA Control A/c	2,97,054.00	5,98,379.00
RECEIPTS		
Recurring Receipts		
Bank Interest (SB)	18,022.00	
Donation Received	14,50,854.00	14,68,876.00
		<u>20,67,255.00</u>
PAYMENTS		
Recurring Expenses		
Audit Fees	6,180.00	
Celebrations	1,460.00	
College Maintenance	2,190.00	
Communication	5,906.00	
Computer Maintenance	22,670.00	
Educational Help to Poor	14,600.00	
Electricity & Water	55,152.00	
NIOS Expense	7,150.00	
Repair & Maintenance	250.00	
Salary & Benefits	2,57,000.00	
Travel & Conveyance	14,296.00	3,86,854.00
Non Recurring Expenses		
Building Construction		2,16,050.00
Closing Balances:		
Cash in hand	84,697.00	
Canara Bank A/c No-1160	11,42,600.00	
Internal/FCRA Control A/c	2,37,054.00	14,64,351.00
		<u>20,67,255.00</u>

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



[Signature]
President Cum Director
President
Ramabahal, Kesramal P.O.

[Signature]
Treasurer
UPAYA

Date:

Rourkela