

UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION
Ramabahal, Rajgangpur

BALANCE SHEET (FCRA) AS ON 31st MARCH, 2016

Particulars	Amount (₹)	Amount (₹)
CAPITAL & LIABILITIES		
Capital Fund B/f	3,055,910.00	
Add: Excess of Income over Expenditure (As per Income & Expenditure A/c)	<u>523,925.00</u>	3,579,835.00
		<u><u>3,579,835.00</u></u>
ASSETS & PROPERTIES		
Fixed Assets		
Building B/f		1,591,559.00
Current Assets		
Cash in Hand	8,472.00	
Canara Bank A/c No-1160	1,767,050.00	
Internal/FCRA Control A/c	<u>212,754.00</u>	1,988,276.00
		<u><u>3,579,835.00</u></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: - 8 AUG 2016
Rourkela

[Signature]
Treasurer
UPAYA
At. Ramabahal
Post. Kesramal-770017

[Signature]

President

Treasurer

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, 2016

Particulars	Amount (₹)	Amount (₹)
INCOME		
Bank Interest (SB)	31,979.00	
Donation Received	<u>1,512,046.00</u>	1,544,025.00
		<u><u>1,544,025.00</u></u>
EXPENDITURE		
PILOT PROJECT (Sustainable Development of Tribal Model Villages)		
Expenses:-		
Animators Remuneration	324,500.00	
Cluster Formation	9,181.00	
Documentation & Stationary	9,572.00	
Interface Meeting	13,286.00	
International Women's Day	35,329.00	
Monthly Review Meeting Expenses	8,400.00	
SHG formation & Training	15,167.00	
T.A to the Project Director	66,000.00	
Young women's Forum	<u>8,897.00</u>	490,332.00
Other Expenses:-		
Audit Fees	11,400.00	
Communication	5,782.00	
Computer Maintenance	58,130.00	
Educational Help to Poor	38,500.00	
Electricity & Water	75,502.00	
NIOS Expense	2,600.00	
Postage and Telegram	67.00	
Professional & legal fees	3,935.00	
Salary & Benefits	320,000.00	
Travel & Conveyance	<u>13,852.00</u>	529,768.00
		523,925.00
Excess of Income over Expenditure		<u><u>1,544,025.00</u></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

Date: **- 8 AUG 2016**
Rourkela



[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

RECEIPTS & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2016

Particulars	Amount (₹)	Amount (₹)
Opening Balances		
Cash in hand	84,697.00	
Canara Bank A/c No-1160	1,142,600.00	
Internal/FCRA Control A/c	237,054.00	1,464,351.00
RECEIPTS		
Recurring Receipts		
Bank Interest (SB)	31,979.00	
Donation Received	1,512,046.00	1,544,025.00
		3,008,376.00
PAYMENTS		
Recurring Expenses		
PILOT PROJECT (Sustainable Development of Tribal Model Villages)		
Expenses:-		
Animators Remuneration	324,500.00	
Cluster Formation	9,181.00	
Documentation & Stationary	9,572.00	
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Communication Expenses	5,782.00	
Computer Maintenance	58,130.00	
Educational Help to Poor	38,500.00	
Electricity & Water	75,502.00	
NIOS Expense	2,600.00	
Postage and Telegram	67.00	
Professional & Legal fees	3,935.00	
Salary & Benefits	320,000.00	
Travel & Conveyance	13,852.00	529,768.00
Closing Balances:		
Cash in hand	8,472.00	
Canara Bank A/c No-1160	1,767,050.00	
Internal/FCRA Control A/c	212,754.00	1,988,276.00
		3,008,376.00

AUDITORS

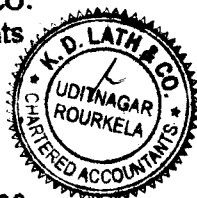
In terms of our report of even date.

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

[Signature]

Date: **S. LATH, Partner**
Membership No. 59396
Rourkela

- 8 AUG 2016



[Signature]

President Cum Director.
UPAYA
Ramabahal, Kesramal P.O.,
Dist. Sundargarh-751007,
ORISSA (INDIA).

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Treasurer
UPAYA
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