

**UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION**  
**Ramabahal, Rajgangpur**

**BALANCE SHEET (FCRA) AS ON 31st MARCH, 2017**

Particulars	Amount (₹)	Amount (₹)
<b>CAPITAL &amp; LIABILITIES</b>		
Capital Fund B/f	35,79,835.00	
Add: Excess of Expenditure over Income (As per Income & Expenditure A/c)	<u>-4,74,721.00</u>	31,05,114.00
		<u><u>31,05,114.00</u></u>
<b>ASSETS &amp; PROPERTIES</b>		
Fixed Assets		
Building B/F	15,91,559.00	
Add: Additions during the Year	<u>4,43,504.00</u>	20,35,063.00
Current Assets		
Cash in Hand	6,038.00	
Canara Bank A/c No-1160	10,19,389.00	
Internal/FCRA Control A/c	<u>44,624.00</u>	10,70,051.00
		<u><u>31,05,114.00</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**

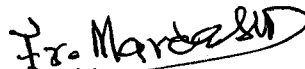
In terms of our report of even date.


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

  
S. LATH, Partner  
Membership No. 59396



Date: - 7 SEP 2017  
Rourkela

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

  
Treasurer  
UPAYA  
At - Ramabahal  
P.O. - Kesramal- 770017  
Sundargarh Odisha

**UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION**  
**Ramabahal, Rajgangpur**

**INCOME & EXPENDITURE ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2017**

Particulars	Amount (₹)	Amount (₹)
<b>INCOME</b>		
Bank Interest (SB)	67,508.00	
Restricted Grant	7,07,150.00	7,74,658.00
		<b>7,74,658.00</b>
<b>EXPENDITURE</b>		
<b>PILOT PROJECT (Sustainable Development of Tribal Model Villages)</b>		
<b>Expenses:-</b>		
Animators Remuneration	1,50,000.00	
Pilot Project Expenses	6,16,857.00	
SHG Staff Remuneration	43,000.00	8,09,857.00
<b>Other Expenses:-</b>		
Audit Fees	12,652.00	
Computer Maintenance	57,740.00	
Educational Help to Poor	30,000.00	
Electricity & Water	86,932.00	
Bank Charges	157.00	
Salary & Benefits	2,25,500.00	
College Maintenance	21,420.00	
Telephone & Internet	5,121.00	4,39,522.00
<b>Excess of Expenditure over Income</b>		<b>-4,74,721.00</b>
		<b>7,74,658.00</b>

**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

- 7 SEP 2017



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

*[Signature]*  
Treasurer  
UPAYA  
At - Ramabahal  
P.O. - Kesramal- 770017  
Sundargarh, Odisha

**UNITED PROGRESSIVE AGRICULTURAL YOUTH ASSOCIATION**  
**Ramabahal, Rajgangpur**

**RECEIPT & PAYMENT ACCOUNT (FCRA) FOR THE YEAR ENDED ON 31st MARCH, 2017**

Particulars	Amount (₹)	Amount (₹)
<b>Opening Balances</b>		
Cash in hand	8,472.00	
Canara Bank A/c No-1160	17,67,050.00	
Internal/FCRA Control A/c	2,12,754.00	19,88,276.00
<b>RECEIPTS</b>		
<b>Recurring Receipts</b>		
Bank Interest (SB)	67,508.00	
Restricted Grant	7,07,150.00	7,74,658.00
		<b>27,62,934.00</b>
<b>PAYMENTS</b>		
<b>Recurring Expenses</b>		
<b>PILOT PROJECT (Sustainable Development of Tribal Model Villages)</b>		
<b>Expenses:-</b>		
Animators Remuneration	1,50,000.00	
Pilot Project Expenses	6,16,857.00	
SHG Staff Remuneration	43,000.00	8,09,857.00
<b>Other Expenses:-</b>		
Audit Fees	12,652.00	
Computer Maintenance	57,740.00	
Educational Help to Poor	30,000.00	
Electricity & Water	86,932.00	
Bank Charges	157.00	
Salary & Benefits	2,25,500.00	
College Maintenance	21,420.00	
Telephone & Internet	5,121.00	4,39,522.00
<b>Non Recurring Expenses</b>		
Building		4,43,504.00
<b>Closing Balances:</b>		
Cash in hand	6,038.00	
Canara Bank A/c No-1160	10,19,389.00	
Internal/FCRA Control A/c	44,624.00	10,70,051.00
		<b>27,62,934.00</b>

**AUDITORS**

In terms of our report of even date.

For K. D. Lath & Co.  
Chartered Accountants

FRN : 306011E

*[Signature]*

Date:

Rourkela

**S. LATH, Partner**  
**Membership No. 59396**



*[Signature]*

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

*[Signature]*  
Treasurer  
UPAYA  
At. Ramabahal  
P.O. - Kesramal- 770  
Sundargarh, Odisha

**- 7 SEP 2017**