

**SOCIETY FOR PROMOTING RURAL EDUCATION AND DEVELOPMENT (SPREAD)**  
L/3, KALPANA SQUARE, BHUBANESWAR -751014  
FIELD OFFICE : JANIGUDA, KORAPUT

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT OF FCRA PROJECTS FOR THE YEAR ENDING ON 31ST MARCH 2023**

R E C E I P T		SCH.NO	Amount in ₹	P A Y M E N T		SCH.NO	Amount in ₹	Amount in ₹
To	Opening Balance B/d :			By	Programme Expenses	4	27,63,958.92	
	Cash in Hand	1		By	Administration Expenses	6	2,45,017.82	
	Cash at Bank		73.00	By	Salary, Honourarium & Staff Benefits	5	1,69,500.00	31,78,476.74
To	GRANT - IN - AID :	2	21,97,656.33	By	Payment of Liabilities - 2021-2022	7		2,66,495.00
	Revenue							
To	Bank Interest	3	33,38,581.00	By	Closing Balance C/d :	8		
To	Refund of Advance by Ajaya Kumar Behera		56,820.00		Cash in Hand			
			14,500.00		Cash at Bank		21,62,658.59	21,62,658.59
			<u>56,07,630.33</u>					<u>56,07,630.33</u>

Date : 25/09/2023  
Place : Bhubaneswar  
UDIN : 23301308BGZBBN7935

For D M Associates,  
Chartered Accountants  
ICAI Firm Registration Number : 320306E



CA. Tapan Kumar Mohapatra,  
Partner  
Membership No : 301308

**SOCIETY FOR PROMOTING RURAL EDUCATION AND DEVELOPMENT (SPREAD)**  
**L/3, KALPANA SQUARE, BHUBANESWAR - 751014**  
**FIELD OFFICE : JANIGUDA, KORAPUT**

**CONSOLIDATED BALANCE SHEET OF FCRA PROJECTS AS ON 31ST MARCH 2023**

	SCH.NO	Amount in ₹	A S S E T S	SCH.NO	Amount in ₹	Amount in ₹
<b>LIABILITIES</b>						
<b>Capital Grant in Aid</b>						
( Against Acquisition of Fixed Assets )						
Opening Balance		5,084.00	Fixed Assets ( As per Schedule )	11		1,24,594.00
Less : Depreciation	11	5,084.00	Current Assets, Loans & Advances :			
<b>General Fund</b>			Current Assets	8		
Opening Balance	8	21,02,482.33	Cash in Hand		-	
Add : Grant in Aid Over Spent for the Year	10	(3,14,860.74)	Cash at Bank :		21,62,658.59	21,62,658.59
		17,87,621.59	Loans & Advances :			
Less : Transferred to Head Office General Fund		18,310.00				
<b>Current Liabilities &amp; Provision</b>						
( As per Schedule - 7 )	7	5,17,941.00				
						22,87,252.59

Date : 25/09/2023  
Place : Bhubaneswar  
UDIN : 23301308BGZBBN7935



For D M Associates,  
Chartered Accountants  
ICAI Firm Registration Number : 320306E

*(Signature)*

CA. Tapan Kumar Mohapatra,  
Partner  
Membership No : 301308

SOCIETY FOR PROMOTING RURAL EDUCATION AND DEVELOPMENT (SPREAD)

L/3, KALPANA SQAURE, BHUBANESWAR -751014

FIELD OFFICE : JANIGUDA, KORAPUT

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF FCRA PROJECTS FOR THE YEAR ENDING ON 31ST MARCH 2023

EXPENDITURE	Amount in ₹	Amount in ₹	INCOME	Amount in ₹	Amount in ₹
To Programme Expenses	31,93,699.92				
To Administration Expenses	2,71,717.82		By GRANT - IN - AID :		
To Salary, Honourarium & Staff Benefits	2,31,000.00	36,96,417.74	Revenue		33,38,581.00
To Depreciation			By Bank Interest		56,820.00
			By Grant in Aid Over Spent for the Year		3,14,860.74
					<u>37,10,261.74</u>
					<u>37,10,261.74</u>

Date : 25/09/2023

Place : Bhubaneswar

UDIN : 23301308BGZBBN7935

For D M Associates,

Chartered Accountants

ICAI Firm Registration Number : 320306E



*(Signature)*

CA. Tapan Kumar Mohapatra,

Partner

Membership No : 301308