

SOCIETY FOR PROMOTING RURAL EDUCATION AND DEVELOPMENT (SPREAD)

L/3, KALPANA SQUARE, BHUBANESWAR -751014

FIELD OFFICE : JANIGUDA, KORAPUT

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT of FC PROJECTS FOR THE YEAR ENDING ON 31.03.2021

RECEIPT	SCH.NO	Amount in ₹	Amount in ₹	PAYMENT	SCH.NO	Amount in ₹	Amount in ₹
To Opening Balance B/d :	1			By Programme Expenses	4	23,52,558.49	
Cash in Hand		74.64		By Salary Expenses	5	2,80,975.00	
Cash at Bank - Koraput		1,55,528.85		By Administration Expenses	6	2,65,242.69	28,98,776.18
Cash at Bank - Bhubaneswar		3,88,520.81	5,44,124.30	By Payment of Liabilities - 2019-2020	15	1,85,639.00	1,85,639.00
To GRANT - IN - AID :	2			By Closing Balance C/d :	8		
Revenue			28,12,996.00	Cash in Hand		73.00	
To Bank Interest	3		25,853.00	Cash at Bank :			
				SBI, Koraput - A/c.No - 11190086034		2,68,954.41	
				SBI, Bhubaneswar - A/c.No - 10977511997		29,530.71	2,98,558.12
			<u>33,82,973.30</u>				<u>33,82,973.30</u>

Date : 27th December 2021
Place : Bhubaneswar
UDIN : 21301308AAAAAM1351

For D M Associates,
Chartered Accountants
FRN No: 320306E



CA. Tapan Kumar Mohapatra,
Partner
Membership No : 301308

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L/3, KALPANA SQUARE, BHUBANESWAR -751014
FIELD OFFICE : JANIGUDA, KORAPUT

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF FC PROJECTS FOR THE YEAR ENDING ON 31.03.2021

EXPENDITURE	Amount in ₹	Amount in ₹	INCOME	Amount in ₹	Amount in ₹
To Programme Expenses	24,13,858.49		By GRANT - IN - AID :		
To Salary Expenses	2,83,975.00		Revenue	28,12,996.00	28,12,996.00
To Administration Expenses	2,70,242.69	29,70,076.18	By Bank Interest	25,853.00	25,853.00
To Depreciation		17,091.00	By GRANT - IN - AID Over sprnt during the period	1,48,318.18	1,48,318.18
		29,87,167.18			29,87,167.18

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(Signature)
CA. Tapan Kumar Mohapatra,
Partner
Memership No : 301308

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L/3, KALPANA SQUARE, BHUBANESWAR -751014
FIELD OFFICE : JANIGUDA, KORAPUT

CONSOLIDATED BALANCE SHEET OF FC PROJECTS AS ON 31.03.2021

LIABILITIES	SCH.NO	Amount in ₹	Amount in ₹	ASSETS	Amount in ₹	SCH.NO	Amount in ₹	Amount in ₹
Capital Grant in Aid				Fixed Assets (As per Schedule)	1,59,824.00	11		1,59,824.00
(Against Acquisition of Fixed Assets)				Current Assets,Loans & Advances :				
Opening Balance		7,146.00		Current Assets		8		
Less : Depreciation		<u>1,142.00</u>	6,004.00	Cash in Hand	73.00		73.00	
General Fund				Cash at Bank :				
Opening Balance	9	5,35,696.30		SBI,Koraput - A/c.No - 11190086034			2,68,954.41	
Less : Over Spent of Grant In Aid	10	<u>1,48,318.18</u>	3,87,378.12	AXIS Bank,Koraput, A/c.No - 916010046471809			<u>29,530.71</u>	2,98,558.12
Current Liabilities & Provision								
(As per Schedule -)	15		65,000.00					
			<u><u>4,58,382.12</u></u>					<u><u>4,58,382.12</u></u>

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