

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF FCRA PROJECTS FOR THE YEAR ENDING ON 31.03.2022

EXPENDITURE	Amount in `	Amount in `	INCOME	Amount in `	Amount in `
			By GRANT - IN - AID :		
			Revenue		38,27,681.00
To Programme Expenses	18,43,868.40		By Bank Interest		22,506.00
To Administration Expenses	2,94,142.39	21,38,010.79			
To Depreciation		15,382.00			
Unspent of Grant during the Period transferred					
To to Balance sheet		16,96,794.21			
		38,50,187.00			38,50,187.00

Date : 26th September, 2022
Place : Bhubaneswar
UDIN : 22301308AWXGFL3968



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 RECEIPT AND PAYMENT ACCOUNT OF FCRA PROJECTS FOR THE YEAR ENDING ON 31.03.2022

R E C E I P T	SCH.NO	Amount in ₹	Amount in ₹	P A Y M E N T	SCH.NO	Amount in ₹	Amount in ₹
To Opening Balance B/d :	1			By Programme Expenses	4	1,602,168.40	
Cash in Hand		73.00		By Administration Expenses	5	269,347.39	1,871,515.79
SBI,Koraput - A/c.No - 11190086034		268,954.41		By Payment of Liabilities - 2020-2021	6		65,000.00
SBI,Bhubaneswar		29,530.71	298,558.12	By Prgramme Advance	7		14,500.00
To GRANT - IN - AID :				By Closing Balance C/d :	8		
Revenue	2		3,827,681.00	Cash in Hand		73.00	
To Bank Interest	3		22,506.00	Cash at Bank :			
				SBI,Koraput - A/c.No - 11190086034		2,021,472.18	
				SBI,Newdelhi, A/c.No -		145,847.44	
				SBI, Bhubaneswar - A/c.No - 10977511997		30,336.71	2,197,729.33
			<u>4,148,745.12</u>				<u>4,148,745.12</u>

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