SNEHA DHARA ORAMPARA,UDITNAGAR ROURKELA-12

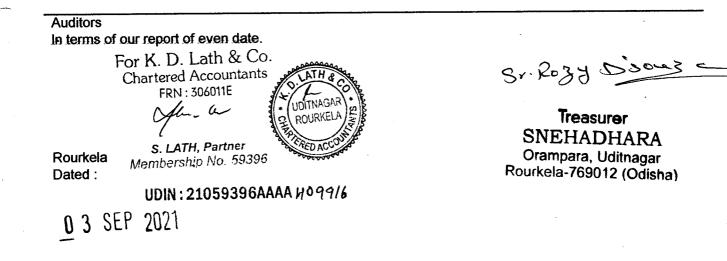
BALANCE SHEET AS ON 31.03.2021 (FCRA)

PARTICULARS		AMOUNT (₹)	AMOUNT (₹)
CAPITAL & LIABILITIES		56,41,596.14	
Capital fund B/f		50,41,590.14	
Add : Excess of Expenditure over Income as			
per Income & Expenditure A/c		(85,698.00)	55,55,898.14
		-	55,55,898.14
ASSETS & PROPERTIES		=	
Fixed Assets			
Furnitures & Fixtures B/f		2,94,549.00	
Building B/f	48,72,579.00	2,01,010.00	
•	3,17,091.00	51,89,670.00	
Add: during the year	0,17,001.00	11,760.00	
Sewing Machine B/f		21,380.00	
Equipments B/f		•	55 AO 050 00
Television B/F		22,700.00	55,40,059.00
Current Assets			
Cash at Bank		16,664.14	
Cash-in-Hand		3,525.00	
Internal FCRA control Account		(4,350.00)	15,839.14
		-	55,55,898.14

NOTES TO ACCOUNTS

1. Accounts are being maintained on cash basis of accounting.

2. No depreciation is charged on fixed assets, as 100% cost of fixed assets is being claimed as application of income while computing total income as per Income Tax Act.



SNEHA DHARA ORAMPARA,UDITNAGAR ROURKELA-12

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
INCOME		
Bank Interest		7,709.00
	=	7,709.00
EXPENDITURE		
Animator's Honorarium	3,000.00	
Audit Fees	7,966.00	
Courses & Seminars	6,000.00	
Functions & Celebrations	5,144.00	
Printing & Stationery	7,124.00	
Travel & Conveyance	1,773.00	
Students Study Expenses	50,000.00	·
Stipend for Tailoring Teacher	9,000.00	
Repair & Maintenance of Hostel	3,400.00	93,407.00
Excess of Expenditure over Income		
transferred to Balance Sheet		(85,698.00)
	-	7,709.00

Auditors

In terms of our report of even date.

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

ATH

UDITNAGAF

ROURKE

PEN

u

S. LATH, Partner Membership No. 59396

Rourkela UDIN: 21059396AAAA H099/6 Dated :

0 3 SEP 2021

Sr. Rozy

Treasurer SNEHADHARA Orampara, Uditnagar Rourkela-769012 (Odisha)

SNEHA DHARA ORAMPARA,UDITNAGAR ROURKELA-12

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Opening Balance		
Cash at Bank	4,07,083.14	
Cash-in-Hand	<u>11,545.00</u>	4,18,628.14
Recurring Receipts		
Bank Interest		7,709.00
	-	4,26,337.14
Desuring Expenses	=	
Recurring Expenses Animator's Honorarium	2 000 00	
Animator's Honorandin Audit Fees	3,000.00 7,966.00	
Courses & Seminars	6,000.00	
Functions & Celebrations	•	
	5,144.00 7,124.00	
Printing & Stationery Travel & Conveyance	1,773.00	
-	50,000.00	
Students Study Expenses Stipend for Tailoring Teacher	9,000.00	
Repair & Maintenance of Hostel	3,400.00	93,407.00
Non Recurring Expenses		
Building		3,17,091.00
Closing Balance		
Cash at Bank	16,664.14	
Cash-in-Hand	3,525.00	
Internal FCRA control Account	(4,350.00)	15,839.14
	· _	4,26,337.14

Auditors

In terms of our report of even date.



Rourkela Dated :

UDIN: 21059396AAAA H09916

0 3 SEP 2021

Sr. Rogy Disous

Treasurer SNEHADHARA Orampara, Uditnagar Rourkela-769012 (Odisha)