

SNEHA DHARA
ORAMPARA,UDITNAGAR
ROURKELA-12

BALANCE SHEET AS ON 31.03.2021 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
CAPITAL & LIABILITIES		
Capital fund B/f	56,41,596.14	
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	
Add: during the year	3,17,091.00	51,89,670.00
Sewing Machine B/f	11,760.00	
Equipments B/f	21,380.00	
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.

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



Rourkela
Dated :

UDIN : 21059396AAAA 4099/6

03 SEP 2021

Sr. Rozgy Dsouza

Treasurer
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

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

S. Lath

S. LATH, Partner
Membership No. 59396



Sr. Rozgy D'souza

Treasurer
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

Rourkela UDIN : 21059396AAAA 409916
Dated :

03 SEP 2021

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	11,545.00	4,18,628.14
Recurring Receipts		
Bank Interest		7,709.00
		4,26,337.14
Recurring Expenses		
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
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.

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

S. Lath

Rourkela

S. LATH, Partner

Dated :

Membership No. 59396



UDIN : 21059396AAAAH09916

03 SEP 2021

Sr. Rozgy Dsouza

Treasurer
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)