

SNEHA DHARA
ORAMPARA,UDITNAGAR
ROURKELA-12

BALANCE SHEET AS ON 31.03.2022 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
CAPITAL & LIABILITIES		
Capital fund B/f	55,55,898.14	
Add : Excess of Expenditure over Income as per Income & Expenditure A/c	<u>6,25,462.05</u>	61,81,360.19
		<u><u>61,81,360.19</u></u>
ASSETS & PROPERTIES		
Fixed Assets		
Furnitures & Fixtures B/f	2,94,549.00	
Building B/f	51,89,670.00	
Sewing Machine B/f	11,760.00	
Equipments B/f	21,380.00	
Television B/F	<u>22,700.00</u>	55,40,059.00
Current Assets		
Cash at Bank		
State Bank Of India #9017	4,361.05	
ICICI Bank	5,88,648.14	
Cash-in-Hand	<u>48,292.00</u>	6,41,301.19
		<u><u>61,81,360.19</u></u>

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)



Sudhir Lath
Partner


Membership No.: 059396

UDIN: **UDIN:22059396A** MGRM03753

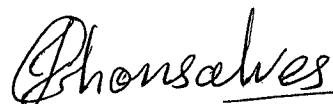
Rourkela

Dated : **05 JUL 2022**





Treasurer
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)



Vice - Chairperson
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

SNEHA DHARA
ORAMPARA,UDITNAGAR
ROURKELA-12

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
INCOME		
Bank Interest	4,400.00	
Donation	9,15,166.00	9,19,566.00
		9,19,566.00
EXPENDITURE		
Audit Fees	11,800.00	
Bank Charges	5,910.95	
Extra Curriculum Activities	5,200.00	
Student Study Expenses	1,38,225.00	
Printing & Stationery	580.00	
Nutrition	1,32,388.00	2,94,103.95
		2,94,103.95
Excess of Income Over Expenditure transferred to Balance Sheet		6,25,462.05
		9,19,566.00

Auditors

In terms of our report of even date.

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

[Signature]

Sudhir Lath

Partner

Membership No.: 059396

UDIN: **UDIN:22059396AMGRM03753**



Rourkela

Dated : **05 JUL 2022**

[Signature]

Treasurer
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Orampara, Uditnagar
Rourkela-769012 (Odisha)

[Signature]

Vice - Chairperson
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Opening Balance		
Cash at Bank		
ICICI Bank	16,664.14	
State Bank Of India #9017	-	
Cash-in-Hand	3,525.00	
Internal FCRA Control A/C	(4,350.00)	15,839.14
Recurring Receipts		
Bank Interest	4,400.00	
Donation	9,15,166.00	9,19,566.00
		9,35,405.14
Recurring Expenses		
Animator's Honorarium		
Audit Fees	11,800.00	
Bank Charges	5,910.95	
Extra Curriculum Activities	5,200.00	
Hostel Fee	1,35,000.00	
Nutrition	1,32,388.00	
Printing & Stationery	580.00	
Tution Fee	3,225.00	2,94,103.95
Closing Balance		
Cash at Bank		
ICICI Bank	5,88,648.14	
State Bank Of India #9017	4,361.05	
Cash-in-Hand	48,292.00	6,41,301.19
		9,35,405.14

Auditors
In terms of our report of even date.

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

[Signature]

Sudhir Lath
Partner

Membership No.: 059396

UDIN: **UDIN:22059396A** M.G. R.M. 03753

Rourkela

Dated : 05 JUL 2022



[Signature]

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Rourkela-769012 (Odisha)

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