

SNEHA DHARA
ORAMPARA,UDITNAGAR
ROURKELA-12

BALANCE SHEET AS ON 31.03.2023 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
CAPITAL & LIABILITIES		
Capital fund B/f	6,181,360.19	
Add : Excess of Income over Expenditure as per Income & Expenditure A/c	131,840.66	6,313,200.85
		6,313,200.85
ASSETS & PROPERTIES		
Fixed Assets		
Furnitures & Fixtures B/f	294,549.00	
Building B/f	5,189,670.00	
Sewing Machine B/f	11,760.00	
Equipments B/f	21,380.00	
Television B/F	22,700.00	5,540,059.00
Current Assets		
Cash at Bank		
ICICI Bank	595,159.14	
State Bank Of India #9017	174,028.71	
Cash-in-Hand	3,954.00	773,141.85
		6,313,200.85

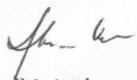
NOTES TO ACCOUNTS

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)

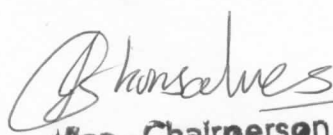

Sudhir Lath
Partner
Membership No.: 059396



Rourkela

Dated : 09 AUG 2023


Treasurer
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)


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

SNEHA DHARA
ORAMPARA,UDITNAGAR
ROURKELA-12

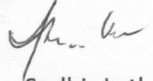
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
INCOME		
Bank Interest	9,714.00	
Donation	762,627.00	772,341.00
		772,341.00
EXPENDITURE		
(As per schedule-1)		640,500.34
Excess of Income Over Expenditure transferred to Balance Sheet		131,840.66
		772,341.00

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




Sudhir Lath
Partner

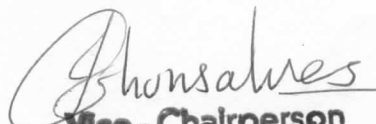
Membership No.: 059396



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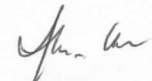
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023 (FCRA)

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Opening Balance		
Cash at Bank		
ICICI Bank	588,648.14	
State Bank Of India #9017	4,361.05	
Cash-in-Hand	48,292.00	641,301.19
Recurring Receipts		
Bank Interest	9,714.00	
Donation	762,627.00	772,341.00
		1,413,642.19
Recurring Expenses		
(As per schedule-1)		640,500.34
Closing Balance		
Cash at Bank		
ICICI Bank	595,159.14	
State Bank Of India #9017	174,028.71	
Cash-in-Hand	3,954.00	773,141.85
		1,413,642.19

Auditors

In terms of our report of even date.

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



Sudhir Lath
Partner
Membership No.: 059396

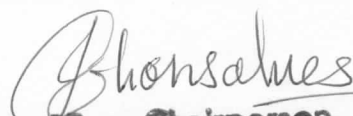




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SCHEDULE ANNEXED TO ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023 (FCRA)

Recurring Expenses

PARTICULARS	Electronic Mode	Other than Electronic Mode	Total
Animator's Honorarium	-	205,000.00	205,000.00
Audit Fees	17,546.00	-	17,546.00
Bank Charges	3,816.34	-	3,816.34
Courses & Seminars	-	12,742.00	12,742.00
Extra Curriculum Activities	7,800.00	3,430.00	11,230.00
Functions & Celebrations	-	8,356.00	8,356.00
Hostel Fees	-	42,164.00	42,164.00
Medical	-	65,754.00	65,754.00
Nutrition	-	117,306.00	117,306.00
Office Expenses	-	5,900.00	5,900.00
Printing & Stationery	-	20,615.00	20,615.00
Student Study Expenses	-	40,000.00	40,000.00
Tailoring Fee	-	19,200.00	19,200.00
Travel & Conveyance	-	20,381.00	20,381.00
Tution Fee	-	50,490.00	50,490.00
	29,162.34	611,338.00	640,500.34



Amma
Treasurer
SNEHADHARA
Orampara, Uditnagar
Rourkela-769012 (Odisha)

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