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

CONSOLIDATED BALANCE SHEET OF FCRA PROJECTS AS ON 31.03.2022

LIABILITIES	SCH.NO	Amount in ₹	Amount in ₹	A S S E T S Fixed Assets (As per Schedule)		SCH.NO 11	Amount in ₹	143,522.00
Capital Grant in Aid (Against Acquisition of Fixed Assets) Opening Balance	11	6,004.00 920.00		Current Assets, Loans & Advances : Current Assets Cash in Hand		8	73.00	
Less: Depreciation General Fund Opening Balance Add: Unspent grant for the Year	9	387,378.12 1,696,794.21	2,084,172.33	Cash at Bank: SBI, Koraput - A/c.No - 11190086034 SBI, Bhubaneswar - A/c.No - 10977511997 SBI, New Delhi - A/c.No - 40161223209) es		2,021,472.18 30,336.71 145847.44	2,197,729.33
Current Liabilities & Provision (As per Schedule -)	6		266,495.00	Loans & Advances : Programme Advance		7		14,500.00
		-	2,355,751.33		-			2,355,751.33

Date: 26th September, 2022

Place : Bhubaneswar

UDIN: 22301308AWXGFL3968

For D M Associates, Chartered Accountants

ICAI Firm Registration Number: 320306E

CA. Tapan Kumar Mohapatra, Partner

Memership No: 301308

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

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

	ACCEPTED TO THE PERSON NAMED IN	Amount in `	Amount in `		INCOME	Amount in `	Amount in `	
	EXPENDITURE	Amount		Ву	GRANT - IN - AID :		38,27,681.00	
To To	Administration Expenses Depreciation	18,43,868.40 2,94,142.39	21,38,010.79 15,382.00	Ву	Revenue Bank Interest		22,506.00	
To	Unspent of Grant during the Period transferred 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

Memership No: 301308

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

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

	RECEIPT	SCH.NO	Amount in ₹	Amount in ₹		PAYMENT	SCH.NO	Amount in ₹	Amount in ₹
			-		Ву	Programme Expenses	4	1,602,168.40	
To	Opening Balance B/d:	1			Ву	Administration Expenses	5	269,347.39	1,871,515.79
	Cash in Hand		73.00		Ву	Payment of Liabilities - 2020-2021	6	-	65,000.00
	SBI,Koraput - A/c.No - 11190086034		268,954.41		Ву	Prgramme Advance	7		14,500.00
	SBI,Bhubaneswar		29,530.71	298,558.12	Ву	Closing Balance C/d:	8		
To	GRANT - IN - AID :					Cash in Hand		- 73.00	
	Revenue	2		3,827,681.00		Cash at Bank:			
To	Bank Interest	3		22,506.00		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
			_	4,148,745.12					4,148,745.12

Date: 26th September, 2022

Place: Bhubaneswar

UDIN: 22301308AWXGFL3968

ASSOCIATION & SHUBANESWAR & SH

For D M Associates, Chartered Accountants ICAI Firm Registration Number: 320306E

> CA. Tapan Kumar Mohapatra, Partner

Memership No: 301308