

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT OF FC PROJECTS FOR THE YEAR ENDING ON 31.03.2020

R E C E I P T	SCH.NO	Amount in `	P A Y M E N T	SCH.NO	Amount in `
To Opening Balance B/d :			By Programme Expenses	4	18,93,295.00
Cash in Hand	1	76.79	By Salary Expenses	5	75,474.00
Cash at Bank - Koraput		4,99,897.10	By Administration Expenses	6	5,03,827.30
Cash at Bank - Bhubaneswar		6,59,563.71	By Payment of Liabilities - 2018-2019	15	24,72,596.30
To GRANT - IN - AID :	2	11,59,537.60	By Loans & Advances	12	2,99,460.00
Revenue			By TDS deducted -		6,300.00
To Bank Interest	3	21,33,419.00	By Closing Balance C/d :	8	
			Cash in Hand		74.64
			Cash at Bank :		
			SBI, Koraput - A/c.No - 11190086034		3,10,063.95
			SBI, Bhubaneswar - A/c.No - 10977511997		2,33,985.71
		33,22,480.60			5,44,124.30
					33,22,480.60

Date : 9th October, 2020
 Place : Bhubaneswar
 UDIN : 20301308AAAAAJ3400

For D M Associates,
 Chartered Accountants
 FRN No-320306E



CA. Tapan Kumar Mohapatra,
 Partner
 Membership No : 301308

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF FC PROJECTS FOR THE YEAR ENDING ON 31.03.2020

EXPENDITURE	Amount in `	INCOME	Amount in `
To Programme Expenses	20,10,969.00	By GRANT - IN - AID :	
To Salary Expenses	1,10,287.00	Revenue	21,33,419.00
To Administration Expenses	5,47,896.30	By Bank Interest	
To Depreciation		By Misc. Income	29,524.00
		By Excess of expenditure over Income transferred to Balance Sheet	5,25,199.30
			26,88,142.30

Date : 9th October, 2020
Place : Bhubaneswar
UDIN : 20301308AAAAAJ3400

For D M Associates,
Chartered Accountants
(Signature)
CA. Tapan Kumar Mohapatra,
Partner
Memership No : 301308



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

CONSOLIDATED BALANCE SHEET OF FC PROJECTS AS ON 31.03.2020

LIABILITIES	SCH.NO	Amount in `	Amount in `	SCH.NO	Amount in `	Amount in `
Capital Grant in Aid						
(Against Acquisition of Fixed Assets)						
Opening Balance.		8,592.00		11	1,78,057.00	
Less : Depreciation		<u>1,446.00</u>				
General Fund			7,146.00	8	74.64	
Opening Balance	9	10,60,895.60				
Add : Surplus for the Year	10	<u>(5,25,199.30)</u>	5,35,696.30		3,10,063.95	
Current Liabilities & Provision					<u>2,33,985.71</u>	
(As per Schedule -)	15		1,85,639.00	12	5,44,124.30	
			<u>7,28,481.30</u>			6,300.00
						<u><u>7,28,481.30</u></u>

A S S E T S

Fixed Assets (As per Schedule)
Current Assets, Loans & Advances :
Current Assets
 Cash in Hand
Cash at Bank :
 SBI, Koraput - A/c.No - 11190086034
 SBI, Bhubaneswar - A/c.No - 10977511997
Loans and Advances :
 Advance to Staff

Date : 9th October, 2020
 Place : Bhubaneswar
 UDIN : 20301308AAAAAJ3400

For D M Associates,
 Chartered Accountants
 FRN NO: 320306E



CA. Tapan Kumar Mohapatra,
 Partner
 Membership No : 301308

