

Swarnamayee charitable trust
At plot no. 440/2709A jail road, jharpada dist – khordha, Pin-751006
Receipt & Payment Account for the Year ending 31st March 2022

Receipts	Amount in Rs	Payments	Amount in Rs
<u>Opening Balance</u>		<u>Programme Expenses</u>	
Cash in Hand	3,800.00	Blood Donation Camp	10,900.00
Cash at Bank	999.00	Women Empowerment	8,435.00
		Child Labour Eradication	15,434.00
		Community Health	21,300.00
		Food Safety Awareness	21,520.00
		Advocacy Programmes	19,090.00
Members Contribution	45,500.00	Community Empowerment	7,867.00
Public Donation	1,67,544.00	Income Generation Programme	17,555.00
Member Donation	79,090.00	Skill Development Training	28,700.00
Users Fees	3,92,533.00	Adult Literac Programme	11,206.00
Miscellaneous Receipts	7,845.00	World Aids Day	13,334.00
		Environment Awareness Programme	14,545.00
		Road Safety Awareness	21,954.00
		Human Rights, Legal & RTI Awareness	17,480.00
		Sanitation Programme	42,300.00
		Sports & Culture	55,405.00
		Observation & Celebrations	11,895.00
		<u>Administrative Expenses</u>	
		Printing & Stationery	7,856.00
		Travelling & Conveyance	28,233.00
		Postage & Telegram	564.00
		General Expenses	5,434.00
		Salary To Staff	2,37,500.00
		News Paper & Periodical	2,865.00
		Bank Charges	11,292.50
		Telephone & Internet	13,439.00
		Meeting Expenses	6,200.00
		Audit Fees Payable	6,000.00
		<u>Closing Balance</u>	
		Cash in Hand	5,400.00
		Cash at Bank	<u>33,607.50</u>
Total	6,97,311.00	Total	6,97,311.00

Date : 23/08/2023
Place- Bhubaneswar

As per report of even date attached
SUBRAT & CO
Chartered Accountants


(Subrat Kumar Pati, FCA)
Proprietor
M.No-067018
UDIN-22067018AOKCW19632




Swarnamayee charitable trust
At plot no. 440/2709A jail road, jharpada dist – khordha, Pin-751006
Income & Expenditure Account for the Year ending 31st March 2022

Expenditure	Amount in Rs	Income	Amount in Rs
<u>Programme Expenses</u>	10,900.00	Members Contribution	45,500.00
Blood Donation Camp	8,435.00	Public Donation	1,67,544.00
Women Empowerment	15,434.00	Member Donation	79,090.00
Child Labour Eradication	21,300.00	Users Fees	3,92,533.00
Community Health	19,090.00	Miscellaneous Receipts	7,845.00
Food Safety Awareness	21,520.00		
Advocacy Programmes	7,867.00		
Community Empowerment	17,555.00		
Income Generation Programme	28,700.00		
Skill Development Training	11,206.00		
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Sanitation Programme	55,405.00		
Sports & Culture	11,895.00		
Observation & Celebrations			
<u>Administrative Expenses</u>			
Printing & Stationery	7,856.00		
Travelling & Conveyance	28,233.00		
Postage & Telegram	564.00		
General Expenses	5,434.00		
Salary To Staff	2,37,500.00		
News Paper & Periodical	2,865.00		
Bank Charges	11,292.50		
Telephone & Internet	13,439.00		
Meeting Expenses	6,200.00		
Audit Fees Payable	6,000.00		
Depreciation	29,981.94		
Excess of Income over Expenditure	2,726.56		
Total	6,89,785.44	Total	6,92,512.00

Date : 23/08/2023
Place- Bhubaneswar

As per report of even date attached
SUBBRAT & CO
Chartered Accountants


(Subrat Kumar Pati, FCA)
Proprietor
M.No-067018
UDIN-22067018AOKCW19632



Swarnamayee charitable trust
At plot no. 440/2709A jail road, jharpada dist – khordha, Pin-751006
Receipt & Payment Account for the Year ending 31st March 2022

Liabilities	Amount in Rs	Assets	Amount in Rs	
<u>General Fund</u>		<u>Fixed Assets</u>		
Opening Balance	2,35,186.76	Furniture & Fixture	1,34,378.05	
Add-Excess of Income over Expenditure	2,726.00	Less-Depreciation	<u>13,437.81</u>	1,20,940.25
		Office Equipment	78,742.66	
		Less Depreciation	<u>7,874.27</u>	70,868.39
		Books	2,547.79	
Current Liabilities & Provision Audit Fees Payable	7,500.00	Less-Depreciation	<u>382.17</u>	2,165.62
		Computer	20,719.27	
		Less-Depreciation	<u>8,287.71</u>	12,431.56
		<u>Current Assets Loans & Advances</u>		
		Cash in Hand	5,400.00	
		Cash at Bank	33,607.50	39,007.50
Total	2,45,413.32	Total	2,45,413.32	

Date : 23/08/2023
Place- Bhubaneswar

As per report of even date attached
SUBRAT & CO
Chartered Accountants


(Subrat Kumar Pati, FCA)
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