

S.P.FOUNDATION

Regd. Office, At-Guhalapada,P.O./P.S-Nimapara,Dist-Puri,Odisha,PIN-752106

Consolidated Receipt and payment Accounts for the year ended 31.03.2014

Receipt	Amount (Rs.)	payment (Rs)	Amount (Rs)
Opening balance		Travelling & Conveyance	8,920.00
		staff Salary	60,000.00
Cash in hand & Bank	5,620.00	Postage & Telegram	1,500.00
Members Fee	150,000.00	Printing & Stationery	5,545
Cultural Programme	50,000	House Rent	24,000.00
Agricultural income	110,000.00	Eelctricity charges	5,980.00
Fishery Income	249,440.00	Telephone expenditurer	4,258.00
Public donation	300,000.00	News Paper & periodicals	1,350.00
Sale of News Paper	3,460.00	Observation of National days	12,905.00
Membership Subscription	115,000.00	PROGRAMS	
Sales oof handicraft Products	250,000.00	Sports & Games	51,460.00
		Awareness on Swachha Bharat Mission	35,454.00
		Fishery	45,378.00
		Computer Training Centre	75,546.00
		Tailoring,Stitching & embroidery	55,124.00
		Coir Training	34,345.00
		Food Processing Training	52,670.00
		Consumer Awareness	15,345.00
		Natural disster Program	20,650.00
		Mobile repairing Tng.	45,670.00
		Training on Handicrafts	56,133.00
		Awareness on Renewable Energy	32,578.00
		SHG Promotion & formation	65,530.00
		Environment Awareness	45,670.00
		Education Program	32,903.00
		Water & Sanitation	34,750.00
		Skill Development,SC/ST/OBC`	47,173.00
		Sustainable Agrilcuture	45,234.00
		Social forest & Plantation	25,345.00
		Cultural Programe	42,223.00
		Vocational Tng.Program	45,435.00
		Health Program	31,679.00
		Watershed management Program	55,430.00
		Audit fees	5,000.00
		Assets	
		Purchase eof Camera	11,543.00
		Purchase of Projector	32,540.00
		Copmuter,Printer,Fax	55,650.00
		Water Filter	7,480.00
		Closing Balanace	
		Cash in hand & Cash at bank	5,124.00
Total:	1,233,520.00	Total:	1,233,520.00

Date: 22.04.2014

Place:-BHUBANESWAR

For-SUBRATA DAS & CO.

CHARTERED ACCOUNTANTS

(S.K.DAS)

Partner

M.No-54189

S.P.FOUNDATION

Regd. office At-Guhalapada,P.O./P.S-Nimapara,Dist-Puri,Odisha,PIN-752106

Consolidated Income & Expenditure Accounts for the year ended 31.03.2014

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Travelling & Conveyance	8,920.00	Members Fee	150,000.00
staff Salary	60,000.00	Cultural Programme	50,000
Postage & Telegram	1,500.00	Agricultural income	110,000.00
Printing & Stationery	5,545	Fishery Income	249,440.00
House Rent	24,000.00	Public donation	300,000.00
Electricity charges	5,980.00	Sale of News Paper	3,460.00
Telephone expenditure	4,258.00	Membership Subscription	115,000.00
News Paper & periodicals	1,350.00	Sales of handicraft Products	250,000.00
Observation of National days	12,905.00		
PROGRAMS			
Sports & Games	51,460.00		
Awareness on Swachha Bharat Mission	35,454.00		
Fishery	45,378.00		
Computer Training Centre	75,546.00		
Tailoring,Stitching & embroidery	55,124.00		
Coir Training	34,345.00		
Food Processing Training	52,670.00		
Consumer Awareness	15,345.00		
Natural disaster Program	20,650.00		
Mobile repairing Tng.	45,670.00		
Training on Handicrafts	56,133.00		
Awareness on Renewable Energy	32,578.00		
SHG Promotion & formation	65,530.00		
Environment Awareness	45,670.00		
Education Program	32,903.00		
Water & Sanitation	34,750.00		
Skill Development,SC/ST/OBC	47,173.00		
Sustainable Agriculture	45,234.00		
Social forest & Plantation	25,345.00		
Cultural Programme	42,223.00		
Vocational Tng.Program	45,435.00		
Health Program	31,679.00		
Watershed management Program	55,430.00		
Audit fees	5,000.00		
Add depreciation	35,241.00		
Excess of Income over Expenditure	71,476.00		
Total:-	1,227,900.00		Err:522

Date: 22.04.2014

Place: BHUBANESWAR

For-SUBRATA DAS & CO.

CHARTERED ACCOUNTANTS

(S.K.DAS)

Partner

M.No-54189

S.P.FOUNDATION

Regd. Office- At-Guhalapada,P.O./P.S.Nimapara,Dist-Puri,Odisha,PIN-752106

Liabilities & Assets Accounts for the year ended 31.03.2014

Liability	Amount	Assets	Amount(Rs.)
Opening Balance	250,811.00	<u>Fixed Assets</u>	
Add Excess of income over expenditure.	71,476.00	Furniture & Fixture	50,345.00
		Less Dep@10%	5,035.00
		Cycle	11,760.00
		Less Dep.@10%	1,176.00
	322,287.00	Vehicle	45,456.00
		Less Dep.@10%	4,546.00
		Library Books	8,120.00
		Less Dep.@10%	812.00
		Computer	110,550.00
		Add during this year	55,650.00
		Total:	166,200.00
		Less 10% Dep.	16,620.00
		Projector	32,540.00
		Less 10% Dep.	3,254.00
		Utensils	8,960.00
		Less Dep.@10%	896.00
		Water Filter	7,480.00
		Less 10% Dep.	748.00
		Camera	11,543.00
		Less Dep.@10%	1,154.00
		Fan	10,000.00
		Less 10% Dep.	1,000.00
		Cash in Hand & bank	5,124.00
Total:		Total:	322,287.00

Date: 22.04.2014

Place:-BHUBANESWAR

For-SUBRATA DAS & CO.
CHARTERED ACCOUNTANTS

(S.K.DAS)

Partner

M.No-54189