

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 31.03.2015

Receipt	Amount (Rs.)	payment (Rs)	Amount (Rs)
Opening balance		Travelling & Conveyance	165,345.00
		Staff Salary	265,000.00
Cash in hand & Bank	5,124.00	Postage & Telegram	3,456.00
Members Fee	210,000.00	Printing & Stationery	20,853
Cultural Programme	424,000	House Rent	126,000.00
Agricultural income	210,000.00	Electricity charges	8,925.00
Fishery Income	1,020,000.00	Telephone expenditure	7,546.00
Public donation	500,000.00	News Paper & periodicals	3,430.00
Sale of News Paper	5,670.00	Observation of National days	22,647.00
Membership Subscription	340,800.00	PROGRAMS	
Sales of handicraft Products	2,424,520.00	Sports & Games	350,450.00
		Awareness on Swachha Bharat Mission	55,670.00
		Fishery	75,902.00
		Computer Training Centre	530,470.00
		Tailoring,Stitching & embroidery	415,670.00
		Coir Training	182,907.00
		Food Processing Training	185,346.00
		Consumer Awareness	145,872.00
		Natural disaster Program	148,210.00
		Mobile repairing Tng.	302,240.00
		Training on Handicrafts	382,873.00
		Awareness on Renewable Energy	45,236.00
		SHG Promotion & formation	220,543.00
		Environment Awareness	45,742.00
		Education Program	262,763.00
		Water & Sanitation	44,236.00
		Skill Development,SC/ST/OBC`	410,125.00
		Sustainable Agriculture	81,912.00
		Social forest & Plantation	73,774.00
		Cultural Programme	57,257.00
		Vocational Tng.Program	288,203.00
		Health Program	55,346.00
		Watershed Management Program	45,325.00
		Audit fees	5,000.00
		Assets	
		Purchase of Furniture & Fixtures	30,345.00
		Purchase of Computer with Printer	55,130.00
		Purchase of Cycles	12,540.00
		Closing Balance	
		Cash in hand & Cash at bank	7,825.00
Total:	5,140,114.00	Total:	5,140,114.00

Date:23.04.2015

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 31.03.2015

Expenditure	Amount (Rs.)	Income	Amount(Rs)
Travelling & Conveyance	165,345.00	Members Fee	210,000.00
Staff Salary	265,000.00	Cultural Programme	424,000
Postage & Telegram	3,456.00	Agricultural income	210,000.00
Printing & Stationery	20,853	Fishery Income	1,020,000.00
House Rent	126,000.00	Public donation	500,000.00
Electricity charges	8,925.00	Sale of News Paper	5,670.00
Telephone expenditure	7,546.00	Membership Subscription	340,800.00
News Paper & periodicals	3,430.00	Sales of handicraft Products	2,424,520.00
Observation of National days	22,647.00		
PROGRAMS			
Sports & Games	350,450.00		
Awareness on Swachha Bharat Mission	55,670.00		
Fishery	75,902.00		
Computer Training Centre	530,470.00		
Tailoring, Stitching & embroidery	415,670.00		
Coir Training	182,907.00		
Food Processing Training	185,346.00		
Consumer Awareness	145,872.00		
Natural disaster Program	148,210.00		
Mobile repairing Tng.	302,240.00		
Training on Handicrafts	382,873.00		
Awareness on Renewable Energy	45,236.00		
SHG Promotion & formation	220,543.00		
Environment Awareness	45,742.00		
Education Program	262,763.00		
Water & Sanitation	44,236.00		
Skill Development, SC/ST/OBC	410,125.00		
Sustainable Agriculture	81,912.00		
Social forest & Plantation	73,774.00		
Cultural Programme	57,257.00		
Vocational Tng. Program	288,203.00		
Health Program	55,346.00		
Watershed Management Program	45,325.00		
Audit fees	5,000.00		
<u>Add depreciation</u>	41,517.00		
Excess of Income over Expenditure	59,199.00		
Total:	5,134,990.00	Total:	5,134,990

Date: 23.04.2015

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 31.03.2015

Liability	Amount	Assets	Amount(Rs.)
Opening Balance	322,287.00	Fixed Assets	
		Furniture & Fixture	45,310.00
Add Excess of income over expenditure.	59,199.00	Add during the year	30,345.00
		Total:	75,655.00
	381,486.00	Less Dep@10%	7,565.00
		Cycle	10,584.00
		Add during the year	12,540.00
		Total:	23,124.00
		Less Dep.@10%	2,312.00
		Vehicle	40,910.00
		Less Dep.@10%	4,091.00
		Library Books	7,308.00
		Less Dep.@10%	731.00
		Computer	149,580.00
		Add during this year	55,130.00
		Total:	204,710.00
		Less 10% Dep.	20,471.00
		Projector	29,286.00
		Less 10% Dep.	2,929.00
		Utensils	8,064.00
		Less Dep.@10%	806.00
		Water Filter	6,732.00
		Less 10% Dep.	673.00
		Camera	10,389.00
		Less Dep.@10%	1,039.00
		Fan	9,000.00
		Less 10% Dep.	900.00
		Cash in Hand & bank	7,825.00
Total:		Total:	381,486.00

Place: BHUBANESWAR

Date :23.04.2015

**For-SUBRATA DAS & CO.
CHARTERED ACCOUNTANTS**

(S.K.DAS)

Partner

M.No-54189