

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 31.03.2016

| Receipt | Amount (Rs.) | payment (Rs) | Amount (Rs) |
|------------------------------|---------------------|-------------------------------------|---------------------|
| Opening balance | | Travelling & Conveyance | 235,654.00 |
| | | Staff Salary | 272,000.00 |
| Cash in hand & Bank | 7,825.00 | Postage & Telegram | 5,546.00 |
| Members Fee | 210,000.00 | Printing & Stationery | 32,648 |
| Cultural Programme | 440,000 | House Rent | 136,000.00 |
| Agricultural income | 290,000.00 | Electricity charges | 112,158.00 |
| Fishery Income | 1,011,000.00 | Telephone expenditure | 11,237.00 |
| Public donation | 650,000.00 | News Paper & periodicals | 5,762.00 |
| Sale of News Paper | 6,230.00 | Observation of National days | 42,680.00 |
| Membership Subscription | 370,000.00 | PROGRAMS | |
| Sales of handicraft Products | 2,505,000.00 | Sports & Games | 325,568.00 |
| | | Awareness on Swachha Bharat Mission | 81,880.00 |
| | | Fishery | 355,563.00 |
| | | Computer Training Centre | 236,654.00 |
| | | Tailoring,Stitching & embroidery | 356,281.00 |
| | | Coir Training | 207,480.00 |
| | | Food Processing Training | 201,542.00 |
| | | Consumer Awareness | 172,762.00 |
| | | Natural disaster Program | 172,660.00 |
| | | Mobile repairing Tng. | 162,520.00 |
| | | Training on Handicrafts | 201,567.00 |
| | | Awareness of Renewable Energy | 85,830.00 |
| | | SHG Promotion & formation | 220,650.00 |
| | | Environment Awareness | 71,220.00 |
| | | Education Program | 89,020.00 |
| | | Water & Sanitation | 110,357.00 |
| | | Skill Development,SC/ST/OBC` | 372,373.00 |
| | | Sustainable Agriculture | 105,432.00 |
| | | Social forest & Plantation | 103,550.00 |
| | | Cultural Programme | 180,654.00 |
| | | Vocational Tng.Program | 460,345.00 |
| | | Health Program | 164,770.00 |
| | | Watershed management Program | 73,456.00 |
| | | Audit fees | 8,000.00 |
| | | Assets | |
| | | Purchase of Furniture & Fixtures | 52,440.00 |
| | | Purchase of Motor Bike | 55,672.00 |
| | | Closing Balance | |
| | | Cash in hand & Cash at bank | 8,124.00 |
| Total: | 5,490,055.00 | Total: | 5,490,055.00 |

Date:24.04.2016

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 31.03.2016

| Expenditure | Amount (Rs.) | Income | Amount (Rs) |
|-------------------------------------|---------------------|------------------------------|--------------------|
| Travelling & Conveyance | 235,654.00 | Members Fee | 210,000.00 |
| Staff Salary | 272,000.00 | Cultural Programme | 440,000 |
| Postage & Telegram | 5,546.00 | Agricultural income | 290,000.00 |
| Printing & Stationery | 32,648 | Fishery Income | 1,011,000.00 |
| House Rent | 136,000.00 | Public donation | 650,000.00 |
| Electricity charges | 112,158.00 | Sale of News Paper | 6,230.00 |
| Telephone expenditure | 11,237.00 | Membership Subscription | 370,000.00 |
| News Paper & periodicals | 5,762.00 | Sales of handicraft Products | 2,505,000.00 |
| Observation of National days | 42,680.00 | | |
| PROGRAMS | | | |
| Sports & Games | 325,568.00 | | |
| Awareness on Swachha Bharat Mission | 81,880.00 | | |
| Fishery | 355,563.00 | | |
| Computer Training Centre | 236,654.00 | | |
| Tailoring, Stitching & embroidery | 356,281.00 | | |
| Coir Training | 207,480.00 | | |
| Food Processing Training | 201,542.00 | | |
| Consumer Awareness | 172,762.00 | | |
| Natural disaster Program | 172,660.00 | | |
| Mobile repairing Tng. | 162,520.00 | | |
| Training on Handicrafts | 201,567.00 | | |
| Awareness of Renewable Energy | 85,830.00 | | |
| SHG Promotion & formation | 220,650.00 | | |
| Environment Awareness | 71,220.00 | | |
| Education Program | 89,020.00 | | |
| Water & Sanitation | 110,357.00 | | |
| Skill Development, SC/ST/OBC | 372,373.00 | | |
| Sustainable Agriculture | 105,432.00 | | |
| Social forest & Plantation | 103,550.00 | | |
| Cultural Programme | 180,654.00 | | |
| Vocational Tng. Program | 460,345.00 | | |
| Health Program | 164,770.00 | | |
| Watershed management Program | 73,456.00 | | |
| Audit fees | 8,000.00 | | |
| Add depreciation | 48,178.00 | | |
| Excess of Income over Expenditure | 60,233.00 | | |
| Total: | 5,482,230.00 | | 5,482,230 |

Date: 24.04.2016

Place: BHUBANESWAR

For-SUBRATA DAS & C O.
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 31.03.2016

| Liability | Amount | Assets | Amount(Rs.) |
|--|-------------------|----------------------|-------------------|
| Opening Balance | 381,486.00 | Fixed Assets | |
| | | Furniture & Fixture | 68,090.00 |
| Add Excess of income over expenditure. | 60,233.00 | Add during the year | 52,440.00 |
| | | Total: | 120,530.00 |
| | 441,719.00 | Less Dep@10% | 12,053.00 |
| | | Cycle | 20,812.00 |
| | | Less Dep.@10% | 2,081.00 |
| | | Vehicle | 36,819.00 |
| | | Add during this year | 55,672.00 |
| | | Total: | 92,491.00 |
| | | Less 10% Dep. | 9,249.00 |
| | | Library Books | 6,577.00 |
| | | Less Dep.@10% | 658.00 |
| | | Computer | 184,239.00 |
| | | Less 10% Dep. | 18,424.00 |
| | | Projector | 26,357.00 |
| | | Less 10% Dep. | 2,636.00 |
| | | Utensils | 7,258.00 |
| | | Less Dep.@10% | 726.00 |
| | | Water Filter | 6,059.00 |
| | | Less 10% Dep. | 606.00 |
| | | Camera | 9,350.00 |
| | | Less Dep.@10% | 935.00 |
| | | Fan | 8,100.00 |
| | | Less 10% Dep. | 810.00 |
| | | Cash in Hand & bank | 8,124.00 |
| Total: | 441,719.00 | Total: | 441,719.00 |

Date: 24.04.2016

Place: BHUBANESWAR

For-SUBRATA DAS & CO.

CHARTERED ACCOUNTANTS

(S.K.DAS)

Partner

M.No-54189