SANO BAZAR(Chinna Bazar) BERHAMPUR - 760 002 GANJAM, Odisha.

Dial: (0680) 2250035, 2250233 Mobile No. 94372 - 60397 M/S D.L.NARAYANA & CO., CHARTERED ACCOUNTANTS.

E-Mail: dokiln@yahoo.co.in

E-Mail: lakshminarayana.d@icai.org

## **AUDIT REPORT**

We have audited the Balance Sheet along with Receipts and Payments Account and Income and Expenditure Account of Ganjam District Orthopaedically Handicapped Welfare Association, Chatrapur, Ganjam, Odisha for the year ended as on 31st March, 2020.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts have been kept by the organisation so far as it appears from our examination of the books.

The Receipts and Payments Account & Income and Expenditure Account and the Balance Sheet dealt with the report are in agreement with the books of accounts

For M/s D.L.Narayana & Co., FRN. 315135E

Chartesed Accountants,

D.L.Narayana) Proprietor. M.No. 52322

Scanned with CamScanner

Consolated Balance Sheet of Ganjam District Orthopaedically Handicapped Welfare Association, Chatrapur, Ganjam, Odisha as at 31st March, 2020.

LIABILITIES	AMOUNTS Rs.	ASSETS	AMOUNTS Rs.
General Fund O.B. 3,931,675.	09	Fixed Assets:	
Add: Excess of Income		a) Land	8,000.00
Over Expenditure 641,917.	00	b) Furniture	41,916.70
		c) Type Machine	12,000.00
Add:Adjustment of Salary		d) Colour TV and Radio Set	10,400.00
& Rent312,640.	00 4,886,232.09	e) Fixtures and Fittings	600.00 26,500.00
		f) Sewing Machines g) Library Books	51,508.25
Outstanding Liabilities:		h) Tricycle	2,200.00
Ous Landing Crabinates.		i) Bicycle	500.00
Samarth Prog. Outstanding Expenses:		j) Fan	3,600.00
Salary & Food	149,600.00	k) Musical Instruments	4,200.00
Loan & Advances :		I) Miscellaneous assets	4,600.00
Loan Received for Samarth Programme	80,010.00	m) Sports Goods	6,680.00
Hand Loan O.B 350,000.		n) Fax Machine	4,800.00
Hand Loan (2019-20) 59,910.	<u>00</u> 409,910.00	o) Cooking Utensils	5,100.00
		p) Fixed Assets (Electrical Goods)	29,585.00
Unutlised Grant :	507 400 00	q) NORAD Fixed Assets:	125 000 00
1 Asha Stand Ford, USA	527,100.00	Computer Hardware, UPS, Printer etc.	125,000.00 14,550.00
2 SSEPD Dept. BBSR	233,520.00	r ) Printer & LCD Monitor s) Samartha Programme Assets	347,500.00
		t) Construction of New Building	283,428.00
		u) Asha Programme Assets	1,014,895.00
		v) Computer .	80,000.00
a di di		w) Asha Physiotherapy Programme Assets	
		Physiotherapy Equipments	882,905.00
		x) Furniture	42,000.00
		Investments	
		Advance	00 005 75
		Security Deposit for CDS	60,005.75 347,779.00
		Bank Fixed Deposit	341,779.00
월 :		Current Assets: a) Grant in aid receivable from:	
	1 1 1 1 1 1 1 1 1	i) SSWAB, Bhubaneswar	5,450.00
		ii)NORAD Scheme	11,819.00
		iii) Grant in Aid Receivable from	
	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	The National Trust, (Ministry of	
		Social, Justice & Empowerment.	
		Govt. of India), New Delhi	
		for SAMARTH Prog.	472,120.00
		DSSO Ganjam for M.R School	53,697.05
		DSSO Ganjam for C.P School	144,767.00
	전 : [일 : 12] : 12 : 12 : 12 : 12 : 12 : 12 : 1	b) Closing Balance:	
		Cash in Hand:	No. 1
		i) General	1,900.00
	and programming the second	ii) Asha standford Prog.	15,533.00
		iii)Samartha C.P	12,825.00
		iv)Samartha M.R	3,741.00
[20] 이 그 사람들은 하는 것이 되었다.		v)DSSEPD	
		Cash with Bank: i) SBI S.B. A/c No.10603381362	
		(428690.60+233520)	662 210 60
		ii) SBI S.B. A/c No. 10603379759 (FCR)	662,210.60 1,409,402.79
		iii) Indian Bank,Chatrapur, S.B.A/c.	1,409,402.79
		(Old Number 9792) 559733066	23,728.00
		iv)Allabhad Bank a/c No.50459967938 (C.P)	24,500.00
		v)Allahabad Bank a/c no.50459967869 (M.R)	34,425.95
Total	6,286,372.09	Total	6,286,372.09
	0,200,012.00		-,,
Note: Depreciation is not provided on Fixed Assets.		그렇다 얼마를 가는 아니는 아니는 그렇게 되는 것을 하는 것은	

Note: Depreciation is not provided on Fixed Assets.

For Ganjam District Orthopaedically Handicapped Welfare Association, Chatrapur, Ganjam, Odisha.

GENERAL SECRETARY
Ganjam Dist. Orthopaedically
Handicapped Welfare Association
Chatrapur, Ganjam

For M/s D.L.Narayana & Co., FRN. 315135E Chartered Accountants,

(D.L.Narayana)

Proprietor. M.No. 52322 COUNTAINS A

Consolated Income and Expenditure Account of Ganjam District Orthopaedically Handicapped Welfare Association, Chatrapur, Ganjam, Odisha for the year from 01.04.2019 to 31.03.2020.

Ganjam, Odisha.  EXPENDITURE	AMOUNTS Rs.	INCOME	AMOUNTS Rs.
To Asha Programme for Three medical		By Grants- in- Aid Received From	
Students Exp.(Sch-1.) To Asha Programme Expenses: Programme Expenses 2,820,015.00 Less: Fixed Assets 10,000.00 Add:Outstanding Liabilites 149,600.00		i) ASHA Stanford, USA For Three Medical Students Add: Un- Utilised (O.B) Less: Un-Utilised Grant 646,081	00 646,081.00
To Therapeutic& Rehabilition Centre: Programme Expenses 2,166,480.00 Less: Fixed Assets To Samarth Scool For C.p To Samarth School For M.R	_ 2,166,480.00 1,176,767.00 1,212,025.00	ii) ASHA Stanford,USA Un-Utilised (O.B) 439,715 For Smarth Prog. 3,047,000 3,486,715 Less:Unutlised Grant 527,100	.00
To Three Medical Students To CBR Programme To Donation for Poor PWDS To E.D.P for Small Scale Industry	646,081.00 24,500.00 10,000.00	iii) SSEPD Dept. BBSR for Therapeutic& Rehabilition Centre Less: Un- Utilised (C.B) 233,520	.00
য়ত Plantation Programme To Donation for poor Disabled Children	7,000.00 10,000.00	iv) DSSO GANJAM for C.p 1,032,000 Add:Receivable 144,767	.00
		v)DSSO GANJAM for M.R Unutilised (O.B) 24,327 Add:Utilised Grant 1,134,000 1,158,327	<u>.00</u> .95
	1. 1.	Add:Receivable Grant 53,697	.05 1,212,025.00
To Health Awareness Programme: Identification Camp Disability Awareness Programme HIV/AIDS Awareness Programme Aids Maintanance Programme Prog. On water & Sanitation for PWDs Adult Education Programme	14,500.00 7,000.00 10,000.00 10,000.00 5,000.00 8,000.00	To Membership Fees To Sale of Project Reports To Sale of VT Finished Goods To Sale of Concession Cards To Selling of Hand books To Carrier Couciling Fees To Donations(General)	100,840.00 17,500.00 82,300.00 49,100.00 16,700.00 52,470.00 823,830.00
To Vocational Training Expenses: Food Processing Expenses Candle Making Expenses Agarbati Making Expenses Bag Making Training Unit	23,000.00 35,000.00 35,000.00 26,000.00	To Donations(C.P) To Donations(M.R) To Misc Receipts To Fund received to C.P	13,109.00 19,600.00 9.00 6,000.00
Tailoring Training Unit Jewellary making Expenses Painting Exp Embroidery Training Exp Phenyl Making Training Exp.	28,000.00 20,000.00 20,000.00 3,500.00 47,000.00	To <u>Bank Interest:</u> i) SBI S.B. A/c No.10603381362 ii) SBI S.B. A/c No.10603379759 (FCR) iii) Indian Bank S.B. A/c No.559733066 iv)Bank int. C.P	18,165.00 42,544.00 815.00 3,874.00
Leadership Training Unit Computer Training Unit	28,000.00 15,000.00	v)Bank int. M.R vi) Bank FD Interest To Donation received Heads of dept.BBSR To Award received from NALCO	8,439.00 47,779.00 3,500.00 100,000.00
	8,547,468.00	ContdPage 2 (H) TIERED	9,567,542.00
		N. PUR.	-//

	Page-	2	0.507.540.00
Total B/f	8,547,468.00	Total B/f	9,567,542.00
To General Programme Expenses:			
Distribution of Study Kits to CVVSN	17,000.00		
Financial Assistance to Disable students	11,400.00		
Formation of PWD groups	37,755.00		
Financial Assistance given to Poor PWDS	8,000.00		
Dist. Level Convention for PWDS	13,000.00	4	
Dist.Level Sports Prog. For PWDs	9,000.00		
To Workshop on Rights of the PWDS	7,000.00	10. 24.76	
To Livelihood Seminar	8,000.00		
To Foundation Day prog.	52,000.00		
To World disble day	50,000.00		
To Ganesh Puja	5,000.00		
To Childrens day Exp	2,661.00		
To Saraswati Puja	2,500.00		
To Travelling Exps	28,700.00		
	7,000.00		
To Library Maintenance To House Repairing Expenses	83,860.00		
To House Repairing Expenses	5,760.00	and the state of t	
To News Papers Exp.	7,000.00		
To Student	22,160.00		
To Printing & Stationary Expenses	361.00		
To Bank Charges	301.00		
To Excess of Income over Expenditure	641,917.00		\{\bar{\}_{
Total	9,567,542.00	Total	9,567,542.00

Note: Depreciation is not Provided on Fixed Assets.

For Ganjam District Orthopaedically Handicapped Welfare Association, Chatrapur, Ganjam, Odisha.

GENERAL BECRETARY

Ganjam Dist. Orthopaedically

Jundicapped Welfare Association

Chatrapur, Ganjam

For M/s D.L.Narayana & Co., FRN. 315135E Chartered Accountants,

(DL.Warayana) Proprietor. M.No/52322

CHARTERED ACCOUNTANTS

Ganjam, Odisha.  RECEIPTS	AMOUNTS Rs.	PAYMENTS	AMOUNTS Rs.
To Opening Balance:	,	By Asha Programme for Three medical	
Cash in Hand:		Students Exp.(Sch-1.)	
i) General	831.00	By Asha Programme Expenses: (Sch-2.)	
Cash with Bank:	001.00	Programme Expenses	2,810,015.00
i) SBI S.B. A/c No.10603381362	846,890.60	Programme Assets	10,000.00
ii) SBI S.B. A/c No. 10603379759 (FCR)	13,691.79	By SSEPD Dept. BBSR :(Sch-3)	
iii) Indian Bank, Chatrapur, S.B.A/c.	,	Programme Expenses	2,166,480.00
S.B.A/c. 559733066	22,913.00		
iv)Allahabad bank A/c No.50459967938	3,300.00	By Smarth School for C.P	1,176,767.00
v)Allahabad bank A/c No.50459967869	28,446.95	-,	
Asha prog.	424,182.00	By Smarth School for M.R	1,212,025.00
Cash in Hand:	,		
Asha prog.	15,533.00	By Three Medical Student	646,081.00
C.P school	520.00		
M.R school	197.00		
Three Medical Student	646,081.00		
	5.10,551.115		
To Grants Received From		By Samarth Programme Expenses	
i) ASHA, Stanford, USA		By CBR Programme	24,500.00
For Medical Students		By Donation for Poor PWDS	10,000.00
For Smarth Prog.	3,047,000.00	By E.D.P for Small Scale Industry	
i)SSEPD for Therapeutic & Rehabilition Centre	2,400,000.00	By Plantation Programme	7,000.00
DSSO Ganjam for C.P	1,032,000.00	By Donation for poor Disabled Children	10,000.00
DSSO Ganjam for M.R	1,134,000.00	,	
	1,101,000.00	By Health Awareness Programme:	
To Membership Fees	100,840.00	Identification Camp	14,500.00
To Sale of Project Reports	17,500.00	Disability Awareness Programme	7,000.00
To Sale of VT Finished Goods	82,300.00	HIV/AIDS Awareness Programme	10,000.00
To Donations(General)	823,830.00	Aids Maintanance Programme	10,000.00
To Donations(C.P)	19,600.00	Prog. On water & Sanitation for PWDs	5,000.00
To Donations(M.R)	13,109.00	Adult Education Programme	8,000.00
To Selling of Hand books	16,700.00		
To Sale of Concession Cards	49,100.00	By Vocational Training Expenses:	
To Carrier Couciling Fees	52,470.00	Food Processing Expenses	23,000.00
To Misc Recipt	9.00	Candle Making Expenses	35,000.00
To Fund Received to C.P	6,000.00	Leadership Traninig Exp.	28,000.00
To Bank Interest:	District Control	Agarbati Making Expenses	35,000.00
i) SBI S.B. A/c No.10603381362	18,165.00	Bag Making Training Unit	26,000.00
ii) SBI S.B. A/c No.10603379759 (FCR)	42,544.00	Tailoring Training Unit	28,000.00
iii) Indian Bank S.B. A/c No.559733066	815.00	Jewellary making Expenses	20,000.00
iv)Bank int. C.P	3,874.00	Painting Exp	20,000.00
v)Bank int. M.R	8,439.00	Embroidery Training Exp	3,500.00
vi) Bank FD Interest	47,779.00	Phenyl Making Training Exp.	47,000.00
To Donation received Heads of dept.BBSR	3,500.00	Computer Training Unit	15,000.00
To Award received from NALCO	100,000.00		
To Hand Loan	59,910.00		
		By General Programme Expenses:  Distribution of Study Kits to Disabled Children Financial Assistance to CWSN  Contd	
20 The Control of the		Distribution of Study Kits to Disabled	
		Children J. D.L. N.	1/6
		Financial Assistance to CWSN	21
	11,082,070.34	11. 1867	ア   8,407,868.00
		Contd Page - 2   2   2   2	151
		エ  養養	101
		ContdPage - 2	
	100	10 10	5//
		1 UD 1	

B/f	Page 11,082,070.34	Total B/f	8,407,868.00
		By Distribution of Study Kits to CWSN	17,000.00
		By Financial Assistance to Disable students	11,400.00
		By Formation of PWD groups	37,755.00
	a line the line of	By Financial Assistance given to Poor PWDS	8,000.00
	The state of the s	By Dist. Level Convention for PWDS	13,000.00
	Selection of the select	By Dist Level Sports Prog. For PWDs	9,000.00
		By Workshop on Rights of the PWDS	7,000.00
		By LiveWhood Seminar	8,000.00
		By Foundation DaY prog.	52,000.00
		By World disble day	50,000.00
		By Ganesh Puja	5,000.00
	[발] 그 그 가게 된 것이라고, 글로인	By Childrens day Exp	2,661.00
Paragraph of 1120 July 1 Standard	The second of the second of the		2,500.00
		By Saraswati Puja	28,700.00
		By Travelling Exps	7,000.00
The production of a second by	교교 시교에서 시는 19. 교통이	By Library Maintenance	83,860.00
	이번 보고 하다면 선물이 되는 사람이 없다.	By House Repairing Expenses	5,760.00
man to the state of the state o		By News Papers & Periodicals	22,160.00
	그렇게 하셨는 지난 시골로 보면 모든다.	By Printing & Stationary Expenses	7,000.00
		By Student	361.00
그들의 기급들이 가장하는 것 같아요.	5 6 6 7 7 7 8 17 7 18 W. P. 18 18 18 18 18 18 18 18 18 18 18 18 18	By Bank Charges	60,000.00
	그 그림, 하는데 하는 하나 없었다.	By Computer	47,779.00
		By Bank FD(interest accrued)	37,75.00
		By Closing Balance:	
	Americal	Cash in Hand:	
. You is a large to the first that the first that the first the first that the fi		William T <del>ree (</del>	1 900 00

i) General ii) Asha standford Prog.

(428690.60+233520)

i) SBI S.B. A/c No.10603381362

ii) SBI S.B. A/c No. 10603379759 (FCR)

iii) Indian Bank, Chatrapur, S.B.A/c. (Old Number 9792) 559733066 iv) Allabhad Bank a/c No.50459967938 (C.P)

v)Allahabad Bank a/c no.50459967869 (M.R)

iii)Samartha C.P iv)Samartha M.R

v)DSSEPD Cash with Bank

Total .....

11,082,070.34

11,082,070.34

CHARTERED

^CCOUNTANTS

PHAMPY

15,533.00 12,825.00

3,741.00

662,210.60

23,728.00 24,500.00 34,425.95

1,409,402.79

For Ganjam District Orthopaedically Handicapped Welfare Association, Chatrapur, Ganjam, Odisha.

GENERAL SECRETARY

Ganjam Dist. Orthopsedically

Handicapped Welfare Association

Chatrapur, Ganjam

For M/s D.L.Narayana & Co., FRN. 315135E

Chartered Accountants, (D.L.Narayana)

Proprietor

Receipts and Payments Account of Ganjam District Orthopaedically Handicapped Welfare Association, Chatrapur, Ganjam, Odisha for the year from 01.04.2019 to 31.03.2020.

RÉCÉIPTS	AMOUNTS	PAYMENTS	AMOUNTS Rs.
	Rs.		Ks.
		D. Comente Description Expenses	
To Opening Balance:	1111111	By Samarth Programme Expenses	24,500.00
Cash in Hand:	831.00	By CBR Programme	10,000.00
i) General		By Donation for Poor PWDS	2,400,000.00
Cash with Bank:		By Therapeutic & Rehabilition Centre	7.000.00
i) SBI S.B. A/c No.10603381362	846,890.60	By Plantation Programme	10,000.00
ii) SBI S.B. A/c No. 10603379759 (FCR) iii) Indian Bank,Chatrapur, S.B.A/c.	13,691.79	By Donation for poor Disabled Children	10,000.00
•	22 042 00	By Health Awareness Programme:	
(Old Number 9792) 559733066	22,913.00	Identification Camp	14,500.00
		Disability Awareness Programme	7,000.00
To Grant in Aid Received from:		HIV/AIDS Awareness Programme	10,000.00
i) SSEPD for Therapeutic &		HIV/AIDS Awareness Programme	10,000.00
Rehabilition Centre	2,400,000.00	Aids Maintanance Programme	5,000.00
	A	Prog. On water & Sanitation for PWDs	8,000.00
To Membership Fees	100,840.00	Adult Education Programme	
To Donations	823,830.00	그 그 아이 아내는 그리고 말하고 하네요. 생각, 하고 아	gling Marine 1,
To Sale of Project Reports	17,500.00	By Vocational Training Expenses:	3,500.00
To Sale of VT Finished Goods	82,300.00	Embroidery training unit	23,000.00
To Sale of Concession Cards	49,100.00	Food Processing training unit	
To Selling of Hand books	16,700.00	Candle Making training unit	35,000.0
To Carrier Couciling Fees	52,470.00	Agarbati Making training unit	35,000.0
To		Bag Making Training Unit	26,000.00
To Bank Interest:		Tailoring Training Unit	33,000.0
i) SBI S.B. A/c No.10603381362	18,165.00	Jewellary making Expenses	20,000.0
ii) SBI S.B. A/c No.10603379759 (FCR)		Painting Training Exp	15,000.0
iii) Indian Bank S.B. A/c No.559733066	815.00	Leadership Training Exp.	28,000.0
iv) Bank fd interest	47,779.00	Phenyl Making Training Exp.	47,000.0
To Loan Transferred from F.C Account	eledicija jake	Computer Training Unit	15,000.0
To Hand Loan	59,910.00	"그렇게 뭐요요!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	
To Donation Received Heads of Dept. BBSR			A Carlon Committee
To Loan Returned to Asha A/c	173,500.00	마네이 하면 하면 하면 하는 것 같아 그리는 그 그녀야 않는	
	100,000.00	By General Programme Expenses:	107 34 - 10 1
To Award received from NALCO	100,000.00	Distribution of Study Kits to CWSN	17,000.0
그가 그는 이 이 집안 원리하다.	117	Financial Assistance to Disable students	11,400.0
		Formation of PWD groups	37,755.0
		Financial Assistance given to Poor PWDS	8,000.0
	4,830,735.39	- N 1 - 1 (1981) MARCHAR S 1 (1982)	2,860,655.0

Contd...... Page - 2



		Page-2		
Total B/f	4,830,735.39	Total B/f		2,860,655.00
		By Dist. Level Convention for PWDS		13,000.00
		By Dist. Level Convention of PWDs		9,000.00
		By Workshop on Rights of the PWDS		7,000.00
		By Livelihood Seminar		8,000.00
		By Foundation DaY prog.		52,000.00
		By World disble day		50,000.00
		By Ganesh Puja		5,000.00
		By Childrens day Exp		2,661.00
		By Saraswati Puja		2,500.00
		By Travelling Exps	D i	28,700.00
		By Library Maintenance		7,000.00
		By House Repairing Expenses		83,860.00
		By News Papers exp.		5,760.00
		By Computer		60,000.00
		By Printing & Stationary Expenses		22,160.00
				7,000.00
		By Student		361.00
		By Bank Charges By Loan Given to ASHA		875,500.00
	and the second of the	By Advance refunded to Asha Standford		
				60,000.00
		(Samartha school)		154,789.00
		By Loan Given to CP		47,779.00
	agh i statu	By Bank fd (interest)		
		By Closing Balance:		
		Cash in Hand:		
		i) General		1,900.00
		Cash with Bank:		
		i) SBI S.B. A/c No.10603381362	662,210.60	
		Less:SSEPD	233,520.00	428,690.60
		ii) SBI S.B. A/c No. 10603379759 (FC	R)	13,691.79
	11.00	iii) Indian Bank, Chatrapur, S.B.A/c.		· var
is the state of th		(Old Number 9792) 559733066		23,728.00
	4 920 725 20			4,830,735.3
Total	4,830,735.39	프로그리 경험을 다듬다면 하는 그리는 이번 모든 그리고 있다.		*,000,100,0

For Ganjam District Orthopaedically Handicapped
Welfare Association, Chatrapur, Ganjam, Odisha.

GENERAL SECRETARY

Ganjam Dist. Orthopsedically

Handicapped Welfare Association

Chatrapur, Ganjam

For M/s D.L.Narayana & Co., FRN. 315135E

Chartered Accountants,

D.L.Narayana) Proprietor M.No. 52322

CHARTERED

Scanned with CamScanner

Receipts and Payments Account of Ganjam District Orthopaedically Handicapped Welfare Association, Chatrapur, Ganjam, Odisha for the year from 01.04.2019 to 31.03.2020.(ASHA Stanford Prog for Samarth School)

		Schedule -2	TATOLINITO
RECEIPTS	AMOUNTS Rs.	PAYMENTS	AMOUNTS Rs.
To <u>Opening Balance</u>	,1 -	By Teacher Training Programme	22,000.00
Cash in Hand	15,533.00	By Teacher Learing Materials	9,000.00
Cash at Bank	424,182.00	By Orientation Prog.for Parents	36,000.00
Casil at ballk	424,102.00	By Purchase of Raw Materials	49,500.00
To Grant-in-Aid Received From		By Transportation Exp	76,500.00
	3,047,000.00	By Food Exp	526,500.00
ASHA,Stanford,USA	3,047,000.00	By Printing & Stationary Exp	5,500.00
	F 2 9 1 5 5	By Health Check-up Camp	20,000.00
	075 500 00	By Medicine Cost	15,015.00
To Advance From General	875,500.00	By Staff Salary	1,155,500.00
	10 544 00	By Audit Fees	19,000.00
To Bank Interest	42,544.00	By Purchase of Educational Kits	4,500.00
		By Collage Admission fees	140,000.00
		By Purchase of School bags	9,000.00
		By Excursiom fees	20,000.00
and the second s		By Purchase of Educational Assets for	
		Vocational & Educational Training	10,000.00
			440,000.00
		By House reparing	262,000.00
		By Relief Kits to PWDS	173,500.00
		By Refund to General	19
	Lat Obel		Y 1
			200
	To the second second	By Closing Balance	15,533.00
	The state of the s	Cash in Hand	1,395,711.00
		Cash at Bank	1,555,111,55
	4.404,759.00	Total	4,404,759.00

For Ganjam District Orthopaedically Handicapped Welfare Association, Chatrapur, Ganjam, Odisha.

GENERAL SECRETARY

Gaujam Dist. Orthopaedically

Handicapped Wolfare Association

Chatrapur, Ganjam

For M/s D.L.Narayana & Co., FRN. 315135E

Chartered Accountants,

D.L.Narayana Proprietor. / M.No. 52322

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Receipts and Payments Account SAMARTHA SCHOOL FOR M.R ,At/Po:Chatrapur,Dist:Ganjam Odisha for the Period from 1.04.2019 to 31.03.2020

RECEIPTS	AMOUNTS Rs.		PAYMENTS	AMOUNTS Rs
		1	P. C.	645,230.00
To Opening Balance		Ву	Grocery Exp.	22,237.00
Cash in Hand	197.00	By	Cooking Gas	18,213.00
Cash at Bank, Allahabad		Ву	Repairing Exp.	13,290.00
A/c No.50459967869	28,446.95	Ву	TLM Material	14,780.00
7,00110.00 1,0000.000		Вy	Medicine Exp.	
To Grant-in-Aid Received From		Вy	Vegetables	50,976.00
DSSO Ganjam	1,134,000.00	By	Office exp.	13,290.00
D330 Ganjam	1,104,000.00	By	Disel Exp.	600.00
T. D. al-Interest	8,439.00	By	Printing & Stationery	49,515.00
To Bank interest	13,109.00	By	Phone bills	1,899.00
To Donation		By	Fuel	1,400.00
To Fund received to C.P	6,000.00	_	Travelling Exp.	7,800.00
	00 000 00	Ву	Game Materials	3,000.00
To Adv. received from GDOHWA	60,000.00	Ву	Dress for student	60,000.00
	1.1 1070 1.26	Ву	Water purifing Exp.	4,500.00
		Ву	4.00 4.5 6.7	34,500.00
f		Ву	Misc. Exp.	10,500.00
		Ву	Utinseils	3,000.00
	h in the second	Ву	Culture Prog.	30,000.00
		Ву	Transportation Charges	224,100.00
		Ву	Fooding Cost	3,195.00
		Ву	Iron Box & tailor machine	3,133.00
		Ву	Closing Balance	
			Cash in Hand	3,741.00
			Cash at Bank, Allahabad	
			A/c No.50459967869	34,425.95
Total	1,250,191.95		Total	1,250,191.95

For SAMARTHA SCHOOL FOR M.R , At/po:Chatrapur,Dist:Ganjam

GENERAL SECRETARY

Ganjam Dist. Orthopaedically

Handicapped Welfare Association

Chatrapur, Ganjam

For M/s D.L.Narayana & Co., FRN. 315135E

Chartered Accountants,

(D.L.Narayana) ( Proprietor.

M.No. 52322

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CHARTERED

^CCOUNTANTS

Receipts and Payments Account SAMARTHA SCHOOL FOR C.P ,At/Po:Chatrapur,Dist:Ganjam Odisha for the Period from 1.04.2019 to 31.03.2020

To <u>Opening Balance</u> Cash in Hand Cash at Bank,Allahabad A/c No.50459967938	520.00 3,300.00	Вy	Grocery Exp. Cooking Gas	Rs. 692,502.00 41,945.00
Cash in Hand Cash at Bank,Allahabad		Вy	Cooking Gas	41,945.00
Cash in Hand Cash at Bank,Allahabad		Вy	Cooking Gas	41,945.00
Cash at Bank, Allahabad				•
•	3,300.00	Bv		6,210.00
A/c No.50459967938	3,300.00		Electricai Exp.	•
		Ву	Medicine Exp.	14,280.00
		Вy	Annual Function	9,720.00
To Grant-in-Aid Received From		Βν	Meal Exp.	14,040.00
	032,000.00		Hair Cutting	16,200.00
Booo Canjani	002,000.00		Disel Exp.	500.00
To Bank interest	3,874.00		Printing & Stationery	34,100.00
To Donation	19,600.00		Blankets	5,400.00
	9.00		Fuel	2,580.00
To Misc.	3.00		Uniform Exp.	54,000.00
= A.L. CDOLIVA	154,789.00		Materials	31,650.00
To Adv. received from GDOHWA	154,765.00		Xerox Exp.	110.00
and the second of the second o	of references		Swepping Exp.	1,080.00
	40		Uniform Allowance paid	
			to M.R. School	6,000.00
		By	Transportation Charges	27,000.00
		•	Fooding Cost	201,690.00
	g w	,	Carpentor	6,150.00
		,	TLM Material	11,610.00
	all at the	Бу	I Livi Material	
		Dv	Closing Balance	
		Бу		12,825.00
	- E 1 pt		Cash in Hand	12,020.00
			Cash at Bank, Allahabad	
			A/c No.50459967938	24,500.00
	214,092.00		Total	1,214,092.00

For SAMARTHA SCHOOL FOR C.P,
At/po:Chatrapur,Dist:Ganjam

GENERAL SECRETARY

Ganjam Dist: Orthopsedically

Handicapped Welfare Association

Chatrapur, Ganjam

For M/s D.L.Narayana & Co., FRN. 315135E

Chartered Accountants,

(D.L.Narayana) Proprietor.

^CCOUNTANT!

M.No. 52322

Scanned with CamScanner

Receipts and Payments Account of Ganjam District Orthopaedically Handicapped Welfare Association, Chatrapur, Ganjam, Odisha for the year from 01.04.2019 to 31.03.2020.

(ASHA Stanford Prog. For Three Medical Students)

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	RECEIPTS	AMOUNTS Rs.	PAYMENTS	AMOUNTS Rs.
То	Opening Balance Cash in Hand Cash at Bank	646,081.00	By Transporting Charges By College Admission fees By Hostel Admission fees By Dress By Audit Fees By Mess Charges By House Rent By Study Tour By Purchase of Books By TLM Materials By Project  By Closing Balance Cash in Hand Cash at Bank	161,000.00 40,000.00 18,081.00 21,000.00 12,000.00 32,000.00 42,000.00 42,000.00 24,000.00
į	Total	646,081.00	Total	646,081.00

For Ganjam District Orthopaedically Handicapped
Welfare Association, Chatrapur, Ganjam, Odisha.

GENERAL SECRETARY

Ganjam Dist. Orthopaedically

Handicapped Welfare Association

Chatrapur, Ganjam

For M/s D.L.Narayana & Co., FRN. 315135E

Chartered Accountants,

(D.L.Narayana) Proprietor. M.No. 52322

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CHARTERED

**ACCOUNTANTS**