

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.

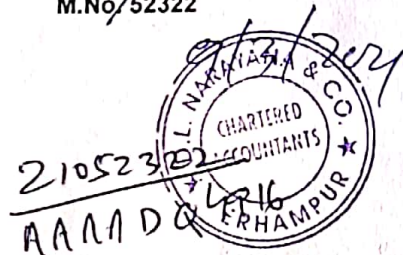
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

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
Chartered Accountants,

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



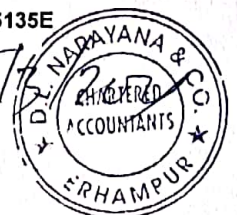
LIABILITIES	AMOUNTS Rs.	ASSETS	AMOUNTS Rs.
General Fund O.B.	3,931,675.09	Fixed Assets:	
Add: Excess of Income Over Expenditure	641,917.00	a) Land	8,000.00
Add: Adjustment of Salary & Rent	312,640.00	b) Furniture	41,916.70
	4,886,232.09	c) Type Machine	12,000.00
Outstanding Liabilities:		d) Colour TV and Radio Set	10,400.00
Samarth Prog. Outstanding Expenses:		e) Fixtures and Fittings	600.00
Salary & Food	149,600.00	f) Sewing Machines	26,500.00
Loan & Advances :		g) Library Books	51,508.25
Loan Received for Samarth Programme	80,010.00	h) Tricycle	2,200.00
Hand Loan O.B	350,000.00	i) Bicycle	500.00
Hand Loan (2019-20)	59,910.00	j) Fan	3,600.00
	409,910.00	k) Musical Instruments	4,200.00
Unutilised Grant :		l) Miscellaneous assets	4,600.00
1 Asha Stand Ford, USA	527,100.00	m) Sports Goods	6,880.00
2 SSEPD Dept. BBSR	233,520.00	n) Fax Machine	4,800.00
		o) Cooking Utensils	5,100.00
		p) Fixed Assets (Electrical Goods)	29,585.00
		NORAD Fixed Assets:	
		Computer Hardware, UPS, Printer etc.	125,000.00
		r) Printer & LCD Monitor	14,550.00
		s) Samarth 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
		w) Asha Physiotherapy Programme Assets	
		Physiotherapy Equipments	882,905.00
		x) Furniture	42,000.00
		Investments	
		Advance	
		Security Deposit for CDS	60,005.75
		Bank Fixed Deposit	347,779.00
		Current Assets:	
		a) Grant in aid receivable from:	
		i) SSWAB, Bhubaneswar	5,450.00
		ii) NORAD Scheme	11,819.00
		iii) Grant in Aid Receivable from 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
		b) Closing Balance:	
		Cash in Hand:	
		i) General	1,900.00
		ii) Asha standford Prog.	15,533.00
		iii) Samarth C.P	12,825.00
		iv) Samarth M.R	3,741.00
		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)	1,409,402.79
		iii) Indian Bank, Chatrapur, S.B.A/c, (Old Number 9792) 559733066	23,728.00
		iv) Allahbad Bank a/c No. 50459967938 (C.P)	24,500.00
		v) Allahbad Bank a/c no. 50459967869 (M.R)	34,425.95
Total	6,286,372.09	Total	6,286,372.09

Note: Depreciation is not provided on Fixed Assets.

[Signature]
For Ganjam District Orthopaedically Handicapped
Welfare Association, Chatrapur, Ganjam, Odisha.

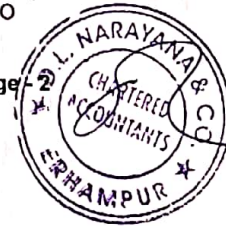
GENERAL SECRETARY
Ganjam Dist. Orthopaedically
Handicapped Welfare Association
Chatrapur, Ganjam

For M/s D.L.Narayana & Co., FRN. 315135E
Chartered Accountants,
[Signature]
D.L.Narayana
Proprietor,
M.No. 52322



EXPENDITURE	AMOUNTS Rs.	INCOME	AMOUNTS Rs.
To Asha Programme for Three medical Students Exp.(Sch-1.)		By Grants- in- Aid Received From	
To Asha Programme Expenses:		i) ASHA Stanford, USA	
Programme Expenses	2,820,015.00	For Three Medical Students	
Less: Fixed Assets	10,000.00	Add: Un- Utilised (O.B)	646,081.00
Add:Outstanding Liabilities	149,600.00	Less: Un-Utilised Grant	-
	2,959,615.00		646,081.00
To Therapeutic & Rehabilitation Centre:		ii) ASHA Stanford, USA	
Programme Expenses	2,166,480.00	Un-Utilised (O.B)	439,715.00
Less: Fixed Assets	-	For Smarth Prog.	3,047,000.00
To Samarth School For C.p	1,176,767.00		3,486,715.00
To Samarth School For M.R	1,212,025.00	Less: Unutilised Grant	527,100.00
To Three Medical Students	646,081.00		2,959,615.00
To CBR Programme	24,500.00	iii) SSEPD Dept. BBSR	
To Donation for Poor PWDS	10,000.00	for Therapeutic & Rehabilitation Centre	2,400,000.00
To E.D.P for Small Scale Industry	-	Less: Un- Utilised (C.B)	233,520.00
To Plantation Programme	7,000.00		2,166,480.00
To Donation for poor Disabled Children	10,000.00	iv) DSSO GANJAM for C.p	1,032,000.00
		Add: Receivable	144,767.00
			1,176,767.00
		v) DSSO GANJAM for M.R	
		Unutilised (O.B)	24,327.95
		Add: Utilised Grant	1,134,000.00
			1,158,327.95
		Add: Receivable Grant	53,697.05
			1,212,025.00
To 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 Sale of Concession Cards	49,100.00
Aids Maintenance Programme	10,000.00	To Selling of Hand books	16,700.00
Prog. On water & Sanitation for PWDS	5,000.00	To Carrier Couciling Fees	52,470.00
Adult Education Programme	8,000.00	To Donations (General)	823,830.00
To Vocational Training Expenses:		To Donations (C.P)	13,109.00
Food Processing Expenses	23,000.00	To Donations (M.R)	19,600.00
Candle Making Expenses	35,000.00	To Misc Receipts	9.00
Agarbati Making Expenses	35,000.00	To Fund received to C.P	6,000.00
Bag Making Training Unit	26,000.00	To Bank Interest:	
Tailoring Training Unit	28,000.00	i) SBI S.B. A/c No.10603381362	18,165.00
Jewellery making Expenses	20,000.00	ii) SBI S.B. A/c No.10603379759 (FCR)	42,544.00
Painting Exp	20,000.00	iii) Indian Bank S.B. A/c No.559733066	815.00
Embroidery Training Exp	3,500.00	iv) Bank int. C.P	3,874.00
Phenyl Making Training Exp.	47,000.00	v) Bank int. M.R	8,439.00
Leadership Training Unit	28,000.00	vi) Bank FD Interest	47,779.00
Computer Training Unit	15,000.00	To Donation received Heads of dept.BBSR	3,500.00
		To Award received from NALCO	100,000.00
	8,547,468.00		9,567,542.00

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Total B/f

8,547,468.00

Total B/f

9,567,542.00

To General Programme Expenses:

Distribution of Study Kits to CWSN	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
Dist. Level Sports Prog. For PWDS	9,000.00
To Workshop on Rights of the PWDS	7,000.00
To Livelihood Seminar	8,000.00
To Foundation Day prog.	52,000.00
To World disable 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
To Library Maintenance	7,000.00
To House Repairing Expenses	83,860.00
To News Papers Exp.	5,760.00
To Student	7,000.00
To Printing & Stationary Expenses	22,160.00
To Bank Charges	361.00

To Excess of Income over Expenditure

641,917.00

Total.....

9,567,542.00

Total.....

9,567,542.00

Note: Depreciation is not Provided on Fixed Assets.

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

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

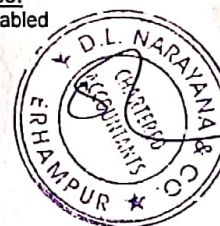
For M/s D.L.Narayana & Co., FRN. 315135E
Chartered Accountants,

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



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

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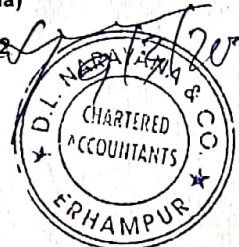


Total B/f	11,082,070.34	Total B/f	8,407,868.00
		By Distribution of Study Kits to CWSN	17,000.00
		By Financial Assistance to Disable students	11,400.00
		By Formation of PWD groups	37,755.00
		By Financial Assistance given to Poor PWDS	8,000.00
		By Dist. Level Convention for PWDS	13,000.00
		By Dist. Level Sports Prog. For 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	28,700.00
		By Library Maintenance	7,000.00
		By House Repairing Expenses	83,860.00
		By News Papers & Periodicals	5,760.00
		By Printing & Stationary Expenses	22,160.00
		By Student	7,000.00
		By Bank Charges	361.00
		By Computer	60,000.00
		By Bank FD(interest accrued)	47,779.00
		By Closing Balance:	
		<u>Cash in Hand:</u>	
		i) General	1,900.00
		ii) Asha standford Prog.	15,533.00
		iii) Samartha C.P	12,825.00
		iv) Samartha M.R	3,741.00
		v) DSSEPD	-
		<u>Cash with Bank:</u>	
		i) SBI S.B. A/c No.10603381362	
		(428690.60+233520)	662,210.60
		ii) SBI S.B. A/c No. 10603379759 (FCR)	1,409,402.79
		iii) Indian Bank, Chatrapur, S.B.A/c.	
		(Old Number 9792) 559733066	23,728.00
		iv) Allahabad Bank a/c No.50459967938 (C.P)	24,500.00
		v) Allahabad Bank a/c no.50459967869 (M.R)	34,425.95
Total	- 11,082,070.34		11,082,070.34

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



RECEIPTS	AMOUNTS Rs.	PAYMENTS	AMOUNTS Rs.
To Opening Balance:		By Samarth Programme Expenses	
Cash in Hand:	831.00	By CBR Programme	24,500.00
i) General		By Donallon for Poor PWDS	10,000.00
Cash with Bank:		By Therapeutic & Rehabilitation Centre	2,400,000.00
i) SBI S.B. A/c No.10603381362	846,890.60	By Plantation Programme	7,000.00
ii) SBI S.B. A/c No. 10603379759 (FCR)	13,691.79	By Donation for poor Disabled Children	10,000.00
iii) Indian Bank, Chatrapur, S.B.A/c. (Old Number 9792) 559733066	22,913.00	By Health Awareness Programme:	
		Identification Camp	14,500.00
		Disability Awareness Programme	7,000.00
		HIV/AIDS Awareness Programme	10,000.00
		Aids Maintenance Programme	10,000.00
		Prog. On water & Sanitation for PWDs	5,000.00
		Adult Education Programme	8,000.00
To Grant in Aid Received from :		By Vocational Training Expenses:	
i) SSEPD for Therapeutic & Rehabilitation Centre	2,400,000.00	Embroidery training unit	3,500.00
		Food Processing training unit	23,000.00
To Membership Fees	100,840.00	Candle Making training unit	35,000.00
To Donations	823,830.00	Agarbati Making training unit	35,000.00
To Sale of Project Reports	17,500.00	Bag Making Training Unit	26,000.00
To Sale of VT Finished Goods	82,300.00	Tailoring Training Unit	33,000.00
To Sale of Concession Cards	49,100.00	Jewellery making Expenses	20,000.00
To Selling of Hand books	16,700.00	Painting Training Exp	15,000.00
To Carrier Couciling Fees	52,470.00	Leadership Training Exp.	28,000.00
To		Phenyl Making Training Exp.	47,000.00
To Bank Interest:		Computer Training Unit	15,000.00
i) SBI S.B. A/c No.10603381362	18,165.00		
ii) SBI S.B. A/c No.10603379759 (FCR)			
iii) Indian Bank S.B. A/c No.559733066	815.00		
iv) Bank fd interest	47,779.00		
To Loan Transferred from F.C Account			
To Hand Loan	59,910.00		
To Donation Received Heads of Dept. BBSR	3,500.00		
To Loan Returned to Asha A/c	173,500.00		
To Award received from NALCO	100,000.00	By General Programme Expenses:	
		Distribution of Study Kits to CWSN	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
	4,830,735.39		2,860,655.00

Contd..... 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 Sports Prog. For 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	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
By Student	7,000.00
By Bank Charges	361.00
By Loan Given to ASHA	875,500.00
By Advance refunded to Asha Standford (Samartha school)	60,000.00
By Loan Given to CP	154,789.00
By Bank fd (interest)	47,779.00

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 (FCR) 13,691.79

iii) Indian Bank, Chatrapur, S.B.A/c.
(Old Number 9792) 559733066 23,728.00

Total

- 4,830,735.39

4,830,735.39

[Signature]
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



M/s D.L.Narayana & Co.,
Chartered Accountants,
Sano Bazar, Berhampur,
Ganjam, Odisha.

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)

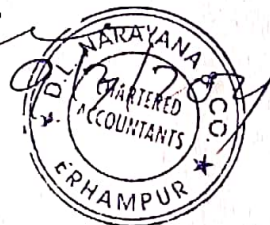
Schedule -2			
RECEIPTS	AMOUNTS Rs.	PAYMENTS	AMOUNTS Rs.
To <u>Opening Balance</u>		By Teacher Training Programme	22,000.00
Cash in Hand	15,533.00	By Teacher Learning Materials	9,000.00
Cash at Bank	424,182.00	By Orientation Prog.for Parents	36,000.00
		By Purchase of Raw Materials	49,500.00
To Grant-in-Aid Received From ASHA,Stanford,USA	3,047,000.00	By Transportation Exp	76,500.00
		By Food Exp	526,500.00
		By Printing & Stationary Exp	5,500.00
		By Health Check-up Camp	20,000.00
To Advance From General	875,500.00	By Medicine Cost	15,015.00
		By Staff Salary	1,155,500.00
To Bank Interest	42,544.00	By Audit Fees	19,000.00
		By Purchase of Educational Kits	4,500.00
		By Collage Admission fees	140,000.00
		By Purchase of School bags	9,000.00
		By Excursion fees	20,000.00
		By Purchase of Educational Assets for Vocational & Educational Training	10,000.00
		By House repairing	440,000.00
		By Relief Kits to PWDS	262,000.00
		By Refund to General	173,500.00
		By <u>Closing Balance</u>	
		Cash in Hand	15,533.00
		Cash at Bank	1,395,711.00
Total	<u>4,404,759.00</u>	Total	<u>4,404,759.00</u>

[Signature]
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



M/s D.L.Narayana & Co.,
Chartered Accountants,
Sano Bazar, Berhampur,
Ganjam, Odisha.

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.
To Opening Balance		By Grocery Exp.	645,230.00
Cash in Hand	197.00	By Cooking Gas	22,237.00
Cash at Bank,Allahabad		By Repairing Exp.	18,213.00
A/c No.50459967869	28,446.95	By TLM Material	13,290.00
		By Medicine Exp.	14,780.00
To Grant-in-Aid Received From		By Vegetables	50,976.00
DSSO Ganjam	1,134,000.00	By Office exp.	13,290.00
		By Disel Exp.	600.00
To Bank interest	8,439.00	By Printing & Stationery	49,515.00
To Donation	13,109.00	By Phone bills	1,899.00
To Fund received to C.P	6,000.00	By Fuel	1,400.00
		By Travelling Exp.	7,800.00
To Adv. received from GDOHWA	60,000.00	By Game Materials	3,000.00
		By Dress for student	60,000.00
		By Water purifing Exp.	4,500.00
		By Misc. Exp.	34,500.00
		By Utinseils	10,500.00
		By Culture Prog.	3,000.00
		By Transportation Charges	30,000.00
		By Fooding Cost	224,100.00
		By Iron Box & tailor machine	3,195.00
		By 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

[Signature]
For **SAMARTHA SCHOOL FOR M.R ,**
At/po:Chatrapur,Dist:Ganjam

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

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

Chartered Accountants,

[Signature]
(D.L.Narayana)
Proprietor.
M.No. 52322



M/s D.L.Narayana & Co.,
Chartered Accountants,
Sano Bazar, Berhampur,
Ganjam, Odisha.

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

RECEIPTS	AMOUNTS Rs.	PAYMENTS	AMOUNTS Rs.
To <u>Opening Balance</u>		By Grocery Exp.	692,502.00
Cash in Hand	520.00	By Cooking Gas	41,945.00
Cash at Bank,Allahabad		By Electrical Exp.	6,210.00
A/c No.50459967938	3,300.00	By Medicine Exp.	14,280.00
		By Annual Function	9,720.00
To <u>Grant-in-Aid Received From</u>		By Meal Exp.	14,040.00
DSSO Ganjam	1,032,000.00	By Hair Cutting	16,200.00
		By Diesel Exp.	500.00
To Bank interest	3,874.00	By Printing & Stationery	34,100.00
To Donation	19,600.00	By Blankets	5,400.00
To Misc.	9.00	By Fuel	2,580.00
		By Uniform Exp.	54,000.00
To Adv. received from GDOHWA	154,789.00	By Materials	31,650.00
		By Xerox Exp.	110.00
		By Sweeping Exp.	1,080.00
		By Uniform Allowance paid to M.R. School	6,000.00
		By Transportation Charges	27,000.00
		By Fooding Cost	201,690.00
		By Carpenter	6,150.00
		By TLM Material	11,610.00
		By <u>Closing Balance</u>	
		Cash in Hand	12,825.00
		Cash at Bank,Allahabad	
		A/c No.50459967938	24,500.00
Total	<u>1,214,092.00</u>	Total	<u>1,214,092.00</u>

[Signature]
For SAMARTHA SCHOOL FOR C.P ,
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,

[Signature]
(D.L.Narayana)
Proprietor.
M.No. 52322



M/s D.L.Narayana & Co.,
Chartered Accountants,
Sano Bazar, Berhampur,
Ganjam, Odisha.

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)

Schedule -1

RECEIPTS	AMOUNTS Rs.	PAYMENTS	AMOUNTS Rs.
To <u>Opening Balance</u>			
Cash in Hand	-	By Transporting Charges	161,000.00
Cash at Bank	646,081.00	By College Admission fees	40,000.00
		By Hostel Admission fees	18,081.00
		By Dress	21,000.00
		By Audit Fees	12,000.00
		By Mess Charges	230,000.00
		By House Rent	32,000.00
		By Study Tour	42,000.00
		By Purchase of Books	42,000.00
		By TLM Materials	24,000.00
		By Project	24,000.00
		By <u>Closing Balance</u>	-
		Cash in Hand	-
		Cash at Bank	-
Total	<u>646,081.00</u>	Total	<u>646,081.00</u>

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

