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, 2021.

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,

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

CCOUNTANT

21052322

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Chartered Accountants, Sano Bazar, Berhampur, Ganjam, Odisha.

Consolated Balance Sheet of Ganjam District Orthopaedically Handicapped Welfare Association, Chatrapur, Ganjam, Odisha as at 31st March, 2021.

LIABILITIES		AMOUNTS	outhann, Odisha as at 31st March, 2021.	
		Rs.	ASSETS	AMOUNTS
General Fund O.B. Add: Excess of Income	4,886,232.09		Fixed Assets:	Rs.
Over Expenditure	79,712.50	4,965,944.59	a) Land	ATA C.
		4,505,544.58		8,000.00
Outstanding Liabilities:(SSEPD Prog.	2		c) Type Machine	41,916.7
Salary Salary	1		d) Colour TV and Radio Set	12,000.00
Fooding		603,000.00	e) Fixtures and Fittings f) Sewing Machines	10,400.00
Stationery/Cleaning & washing		720,000.00	g) Library Books	26,500.00
Audit fees		111,000.00		51,508.25
		12,000.00		2,200.00
Salary & Food			i) Fan	500.00
Salary & FOOD			k) Musical Instrument	3,600.00
Loan & Advances :		149,600.00	Miscellaneous assets	4,200.00
Loan Received for Samarth Programme			m) Sports Goods	4,600.00
	409,910.00	80,010.00	n) Fax Machine	6,680.00
Less:Refund	409,910.00		Cooking Utensils	4,800.00
Inutlised Grant :	409,910.00		p) Fixed Assets (Electrical Goods)	5,100.00
1 DSSO Ganjam (CP)		20.000	4) NORAD FIXED Assets	29,585.00
2 DSSO Ganjam (MR)		36,338.00	Computer Hardware LIPS Printer etc.	125 000 0
		38,856.95	r) Printer & LCD Monitor	125,000.00
			s) Samartha Programme Assets	14,550.00 347,500.00
			t) Construction of New Building	283,428.00
			u) Asha Programme Assets	1,124,895.00
			v) Computer .	50,000.00
			w) Asha Physiotherapy Programme Assets	00,000.00
			Physiotherapy Equipments x) Furniture	882,305.00
F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Investments	42,000.00
			Advance	
0.0			Security Deposit for CDS	
			Bank Fixed Deposit	60,005.75
			SBI Bank FD Interest	347,770.00
			Current Assets:	16,682 00
			Grant in aid receivable from:	
		357	I) SSWAB, Bhubaneswar	E 450.00
			II)NORAD Scheme	5,450.00
			iii) Grant in Aid Receivable from	11,819.00
			The National Trust, (Ministry of	
			Social, Justice & Empowerment	
			Govt. of India), New Delhi for SAMARTH Prog.	
			SSEPD Dept. BBSR	472,120.00
			Asha Standford for Samarth prog.	1,445,000.00
중합 45, 여기, 이번 그 사고를 됐는데 다.			b) Closing Balance:	209,478.00
			Cash in Hand	
4 ⁷ . po 16			i) General	
			ii) Asha standford Prog	15,031.70
			iii)Samartha C.P	19,703.23
			iv)Samartha M.R	
210			v)DSSEPD	3,735.00
in the second second			Cash with Bank:	•
) SBI S.B. A/c No.10603381362	849,297,10
			II) SBI S.B. A/C No. 10603370750 /COD	6,303.77
			iii) iiidian Bank Chatraour S D A/a	6,303.77
			(Old Number 9792) 559733066	
			iv)Allabhad Bank a/c No.50459967938 (C.P)	69,069.00
			v)Allahabad Bank a/c no.50459967869 (M.R)	71.807.95
al	- 6	716,749.54		7 1.007,95
te: Dogradation		10,743.54	Total	0,716,749.54
te: Depreciation is not provided on Fixed	Assets			11 1011 70.04

Note: Depreciation is not provided on Fixed Assets.

For Ganjam Districtorthopaedically Handicapped Welfare Association, Chatrapur, Ganjam, Odisha.

GENERAL SECRETARY

Genjam Din. Orthopoedically Hundlengged Welfing Association Chatrapur, Ganjam For M/s D.L.Narayana & Co., FRN. 315135E

(D.L.Narayanu)
Proprietor.
M.No. 32322

CHARTERED CONTANTS

arayana & Co., d Accountants, azar, Bernampur,

Consolated Income and Expenditure Account of Ganjam District Orthopaedically Handicapped Welfare Association, Chatrapur, Ganjam, Odisha for the year from 01.04.2020 to 31.03.2021.

	Odisha. EXPENDITURE		AMOUNTS Rs.	INCOME		AMOUNTS Rs.
Asha	Programme Expenses:			Du Country In Ald Development		114,
To Asha	amme Expenses	4.050.570.00		By Grants- in- Aid Received From		
Progra	Fixed Assets	4,058,578.00				
Less	- Ixed Vasera	110,000.00		i) ASHA Stanford, USA		
			3,948,578.00	Un-Utilised (O.B)	527,100.00	
	0.00.020.2			For Smarth Prog.	3,322,000.00	
o Thera	peutic & Rehabilition Cent	ter:	- 9		3,849,100.00	
Progra	amme Expenses(SSEPD De	pt BBSR)	1,679,520.00	Add: Recivable	209,478.00	4,058,578.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		200,470.00	4,050,576.00
o Smart	th School for C.P		112,115.00	ii)SSEPD Dept. BBSR		
			1975 W. J.	for Therapeutic & Rehabilition Center		
o Smart	th School for M.R		233,246.00	Un-utilised Grant(O.B)	233,520.00	
			200,240.00	Add:Receivable	1,446,000.00	1,679,520.00
- Healt	h Awareness Programme:			Add. Necelvable	1,440,000.00	1,078,520.00
	ONA Virus Awareness Prog.		40.000.00	III) DOGG CAN IAM 4 C -	000 000 00	
			10,000.00	iii) DSSO GANJAM for C.p	293,220.00	
	to CMRF for COVID-19		50,000.00	Less received for py	144,767.00	
	nase&Dist. of Masks		58,000.00		148,453.00	80.55 LUC 2.
Purch	hase of saefty kits for Public		24,000.00	Less: Un-Utilised Grant	36,338.00	112,115.00
				iv)DSSO GANJAM for M.R	325,800.00	
o Gene	ral Programme Expenses:			Less received for py	53,697.05	
	bution of Study Kits to CWS!		24,500.00		272,102.95	
Door	Senior Citizen Pwds	•	24,000.00	Less:Un-Utilised Grant	38,856.95	233,246.0
	ation to Poor Pwds				30,030.93	21,900.0
	**************************************	_	23,500.00	By Membership Fees		
	tion to poor Disabled Chlidre		10,000.00	By Misc. Receipt (Cemtax)		1,050.0
	ncial Assistance given to Poo		8,000.00	By Sale of VT Finished Goods		10,200.0
	ncial Assistance given to Poo	or PWDS		By Donations(General)		504,211.0
	Rehabilitation		10,000.00	By Selling of Hand books		13,500.0
o COVI	ID-19 Relief to PWD		80,000.00	By Sale of Concession Cards		7,080.0
o Distri	bution Of Cooking food		27,000.00	By Carrier Couciling Fees		4,000.0
o Distri	bution of Dry Food Packets		86,000.00	<i>D</i>) <i>G G G G G G G G G G</i>		
	hood Seminar		8,000.00	By Bank Interest:		
o Sama	arth Foundation Day prog.		12,000.00	i) SBI S.B. A/c No.10603381362		17,614.0
				ii) SBI S.B. A/c No.10603379759 (FCR)		38,341.0
o Repu			1,750.00	11) 301 3.0. AC NO. 10003375755 (FOR)	22	513.0
	ara Prog.		52,820.00	iii) Indian Bank S.B. A/c No.559733066		5,428.0
	d disabled day		6,000.00	iv)Bank int. C.P		
o Gane			3,000.00	v)Bank int. M.R		4,822.0
o Child	rens day Exp		1,350.00	vi)FD Interest		16,682.0
o Saras	swati Puja		5,000.00			
	elling Exps		22,600.00			
	ry Maintenance		5,000.00			
	se Repairing Expenses		100,000.00			
			5,280.00			
	s Papers exp.					
	ing & Stationary Expenses		4,220.00			
	Charges/tax		88.50			
	thing learning Material to Sar	marat School	13,520.00			
o Trans	sferred to SSEPD					
e Euco	es of language supe Supposedite		79,712.50			
O Exce	ss of Income over Expenditu	110	75,712,00			
3						
fee So.				Total		
Total	I		6,728,800.00	Total		6,728,800.

Note: Depreciation is not Provided on Fixed Assets.

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

GENERAL BECRETARY Canjam Diet, Orthopaedically Yandlen pped Welfare Association Chatrapur, Ganjam

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

.LAdrayana Proprietor. M.No. 52322

no Bazar, Berhampur,

Consolated Receipts and Payments Account of Ganjam District Orthopadically Handicapped Welfare Association, Chatrapur, Ganjam, Odisha for the year from 01.04.2020 to 31.03.2021.

Opening Balance: Cash in Hand: i) General Cash with Bank: 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. S.B.A/c. 559733066 iv)Allahabad bank A/c No.50459967938 v)Allahabad bank A/c No.50459967869 Cash in Hand: Asha prog. C.P school M.R school	1,900.00 662,210.60 1,409,402.79 23,728.00 24,500.00 34,425.95	By Asha Programme for Three medical Students Exp.(Sch-1.) By Asha Programme Expenses: (Sch-2.) Programme Expenses Programme Assets By Therapeutic & Rehabilition Center:(Sch-3.) Programme Expenses By Smarth School for C.P By Smarth School for M.R	3,948,578.00 110,000.00 1,679,520.00
i) General Cash with Bank; 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. S.B.A/c. 559733066 iv)Allahabad bank A/c No.50459967938 v)Allahabad bank A/c No.50459967869 Cash in Hand; Asha prog. C.P school	662,210.60 1,409,402.79 23,728.00 24,500.00 34,425.95	Students Exp.(Sch-1.) By Asha Programme Expenses: (Sch-2.) Programme Expenses Programme Assets By Therapeutic & Rehabilition Center:(Sch-3.) Programme Expenses By Smarth School for C.P	1,679,520.00
Cash with Bank; 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. S.B.A/c. 559733066 iv)Allahabad bank A/c No.50459967938 v)Allahabad bank A/c No.50459967869 Cash in Hand; Asha prog. C.P school	662,210.60 1,409,402.79 23,728.00 24,500.00 34,425.95	By Asha Programme Expenses: (Sch-2,) Programme Expenses Programme Assets By Therapeutic & Rehabilition Center :(Sch-3.) Programme Expenses By Smarth School for C P	1,679,520.00
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. S.B.A/c. 559733068 iv)Allahabad bank A/c No.50459967938 v)Allahabad bank A/c No.50459967869 Cash in Hand; Asha prog. C.P school	1,409,402.79 23,728.00 24,500.00 34,425.95	Programme Expenses Programme Assets By Therapeutic & Rehabilition Center :(Sch-3.) Programme Expenses By Smarth School for C P	1,679,520.00
ii) SBI S.B. A/c No. 10603379759 (FCR) iii) Indian Bank, Chatrapur, S.B.A/c. S.B.A/c. 559733066 iv)Allahabad bank A/c No.50459967938 v)Allahabad bank A/c No.50459967869 Cash in Hand; Asha prog. C.P school	1,409,402.79 23,728.00 24,500.00 34,425.95	By Therapeutic & Rehabilition Center :(Sch-3.) Programme Expenses By Smarth School for C P	1,679,520.00
iii) Indian Bank, Chatrapur, S.B.A/c. S.B.A/c. 559733066 iv)Allahabad bank A/c No.50459967938 v)Allahabad bank A/c No.50459967869 Cash in Hand; Asha prog. C.P school	23,728.00 24,500.00 34,425.95	Programme Expenses By Smarth School for C P	
S.B.A/c. 559733066 iv)Allahabad bank A/c No.50459967938 v)Allahabad bank A/c No.50459967869 Cash in Hand; Asha prog. C.P school	24,500.00 34,425.95 15,533.00	By Smarth School for C P	
iv)Allahabad bank A/c No.50459967938 v)Allahabad bank A/c No.50459967869 Cash in Hand; Asha prog. C.P school	24,500.00 34,425.95 15,533.00		112,115.00
v)Allahabad bank A/c No.50459967869 <u>Cash in Hand;</u> Asha prog. C.P school	34,425.95 15,533.00		112,115.00
Cash in Hand; Asha prog. C.P school	15,533.00	By Smarth School for M R	
Asha prog. C.P school		By Smarth School for M.R	
Asha prog. C.P school		•	233,246.00
C.P school			
		By Health Awareness Programme:	
M.N SCHOOL	12,825.00	CORONA Virus Awareness Prog.	10,000.00
	3,741.00	Given to CMRF for COVID-19	50,000.0
		Purchase&Dist. of Masks	58,000.00
County Described France		Purchase of saefty kits for Public	24,000.0
Grants Received From		5 6 10 10 10 10 10 10 10 10 10 10 10 10 10	
i) ASHA, Stanford, USA		By General Programme Expenses:	04 500 0
For Medical Students	0.000.000.00	Distribution of Study Kits to CWSN	24,500.0 24,000.0
For Smarth Prog.	3,322,000.00	Poor Senior Citizen Pwds	
i)SSEPD for Therapeutic & Rehabilition Centre	000 000 00	Donation to Poor Pwds	23,500 0 10,000 0
DSSO Ganjam for C.P	293,220.00	Donation to poor Disabled Children	8,000.0
DSSO Ganjam for M.R	325,800.00	Financial Assistance given to Poor PWDS	8,000.0
Manhandia Fas		Financial Assistance given to Poor PWDS	10,000.0
Membership Fees	21,900.00	For Rehabilitation	80,000.0
Misc. Receipt (Cemtax)	1,050.00	By COVID-19 Relief to PWD	27,000.0
Sale of VT Finished Goods	10,200.00	By Distribution Of Cooking food	86,000.0
Donations(General)	504,211.00	By Distribution of Dry Food Packets	8,000.0
Selling of Hand books	13,500.00	By Livelihood Seminar	12,000.0
Sale of Concession Cards	7,080.00	By Samarth Foundation Day prog.	1,750.0
Carrier Couciling Fees	4,000.00	By Republic day	52,820.0
Outstanding Lightlities :		By Upahara Prog. By World disabled day	6,000.0
Outstanding Liabilities :	603 000 00		3,000.0
Salary	603,000.00 720,000.00	By Ganesh Puja By Childrens day Exp	1,350.0
Fooding Stationers (Classics & washing)	111,000.00	By Saraswati Puja	5,000.0
Stationery(Cleaning & washing) Audit fees	12,000.00	By Travelling Exps	22,600.0
Bank Interest:	12,000.00	By Library Maintenance	5,000.0
	17,614.00	By House Repairing Expenses	100,000.0
i) SBI S.B. A/c No.10603381362 ii) SBI S.B. A/c No.10603379759 (FCR)	38,341.00	By News Papers exp.	5,280.0
iii) Indian Bank S.B. A/c No.559733066	513.00	By Printing & Stationary Expenses	4,220.0
iv)Bank int. C.P	5,428.00	By Bank Charges/tax	88.
	4,822.00	By Teaching learning Material to Samarat School	13,520.0
v)Bank int. M.R vi)FD Interest	16,682.00	By FD Interest Receivable	16,682.0
AILD HIGHER	10,002.00	By Hand loan refunded	409,910.
		•	10010101
		By Closing Balance:	
		Cash in Hand:	
		i) General	15,031.
		ii) Asha standford Prog.	19,703.
		iii)Samartha C.P	
		iv)Samartha M.R	3,735.
_		v)DSSEPD	-,, .,,
		Cash with Bank:	
		i) SBI S.B. A/c No.10603381362	849,297
		ii) SBI S.B. A/c No. 10603379759 (FCR)	6,303.
		iii) Indian Bank,Chatrapur, S.B.A/c.	•
		(Old Number 9792) 559733066	•
		(V)Allabhad Bank a/c No.50459967938 (C P)	69,069.1
		v)Allahabad Bank a/c no.50459967869 (M.R)	71,807
ML con			
Total	8,220,627.34	-	8,220,627.

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

GENERAL GECRETARY
Gasjam Dist. Orthopsedically
Handicapped Welfare Association
Charranur, Ganjam

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

Chartered Accountants (DK.Nardyana) Proprietor M.No. 523Z2

CHARTERED

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Narayana & Co., red Accountants, Bazar, Berhampur, jam, Odisha. Receipts and Payments Account of Ganjam District Orthopaedically Handicapped Welfare Association, Chatrapur, Ganjam, Odisha for the year from 01.04.2020 to 31.03.2021.

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNTS Rs.
RECEIPTS	Rs.		1,141
		Programme:	
To Opening Balance:		By Health Awareness Programme: CORONA Virus Awareness Prog.	10,000.00
Cash in Hand:		Given to CMRF for COVID-19	50,000.00
i) General	1,900.00	Given to CMRF tol COVID-10	58,000.00
i) General		Purchase&Dist. of Masks Purchase of saefty kits for Public	24,000.00
Cash with Bank:	0.000.20	Purchase of Saerty Kits for 1	
3 CRISB A/C No 10603381362	428,690.60	By General Programme Expenses:	24,500.00
IN SRISB. A/C No. 10603379759 (FCR)	13,691.79	Distribution of Study Kits to CWSN	24,000.00
iii) Indian Bank, Chatrapur, S.B.A/c.		Poor Senior Citizen Pwds	
(Old Number 9792) 559733066	23,728.00	Boor Pwds	23,500.00 10,000.00
(Old Hallies, at all,		Dicabled Liftigle	8,000.00
To Membership Fee	21,900.00		8,000.00
To Donation	504,211.00	Financial Assistance given to Poor PWDS	10,000.00
To Misc. Receipt (Cemtex)	1,050.00	For Rehabilitation	10,000.00
To Selling of Concession Cards	7,080.00	For Kenapintanov	80,000.00
To Selling of Hand Books	13,500.00	By COVID-19 Relief to PWD	27,000.00
To selling VT Products	10,200.00	- Di tribution Of Cooking 1000	86,000.00
To carrer counsling fees	4,000.00	By Distribution of Dry Food Packets	8,000.00
To Loan recived from FC A/c	687,000.00	n I hadbood Seminar	12,000.00
TO EGGIT TO THE		By Samarth Foundation Day prog.	1,750.00
To Bank Interest:			52,820.00
A CRI C R A/c No 10603381362	17,614.00	By Upahara Prog.	6,000.00
# CRI CR A/C No. 10603379759 (FCR)	542.00	- ini iii dia-blook day	3,000.00
iii) Indian Bank S.B. A/c No.559733066	513.00	By Ganesh Puja _	1,350.00
iv) Bank fd interest		By Childrens day Exp	5,000.00
	454 700 00		22,600.00
To Adv. Received to CP	154,789.00	By Travelling Exps	5,000.00
To Adv. Received to MR	60,000.00	n. Library Maintenance	100,000.00
		By House Repairing Expenses	5,280.00
		Dy News Papers exp.	4,220.00
		By Printing & Stationary Expenses	88.50
		- Charactitay	13,520.00
		By Teaching learning Material to Samarat School	409,910.00
		By Hand loan refunded	
		By Closing Balance:	
		Cash in Hand:	15,031,79
		i) General	
		Cash with Bank:	849,297.10
		i) SBI S.B. A/c No.10603381362 Less:SSEPD	_
		(i) SBI S.B. A/c No. 10603379759 (FCR)	
		iii) Indian Bank, Chalrapur, S.B.A/c.	
		(Old Number 9792) 559733066	
		(Old Hallings, 4)	

Total

1,949,867.39

1,949,867.39

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

GENERAL SECRETARY

Ganjam Dist. Orthopaedically

Handicapped Welfare Association

Chatrapure Ganjam

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

Chartered Accountants,

Proprietor M.No. 52322 CHARTERED ACCOUNTANTS

Scanned with CamScanner

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 01.04.2020 to 31.03.2021.(ASHA Stanford Prog for Samarth School)

RECEIPTS	Schedule -2		
	AMOUNTS Rs.	PAYMENTS	AMOUNTS Rs.
T. Onesine Delene			113.
To Opening Balance		By Teacher Training Programme	22,000.00
Cash in Hand	15,533.00	By Staff Salary	1,524,500.00
Cash at Bank	1,395,711.00	By Staff Bonus	100,000.00
		By Relief given to Staff	110,000.00
		By Purchase of Raw Materials	106,000.00
		By Transportation Exp	117,000.00
Grant-in-Aid Received :		By Food Exp	460,700.00
To Grant-in-Aid Received From		By Printing & Stationary Exp	10,500.00
ASHA for the Rehabilition of		By Office Estabilshment	10,000.00
Student of Covid-19	1,826,000.00	By Medicine Cost	19,125.00
		By Fuel Exp.	500.00
To Asha towards Relief to the staff		By Health Checkup camp	30,000.00
of Samarth	110,000.00	By Parents Oriented Prog.	36,000.00
To Annual Funds For Samarth &		By Admission fees	153,345.00
Edu. Sponsorship	1,186,000.00	By Purchase of TLM	9,000.00
To Asha towards repairing samarth		By Audit fees	40,000.00
Building & purchase TV	200,000.00	By Purchase of Educational Kits	4,500.00
_		By Purchase of School Bag	9,000.00
To Bank Interest	38,341.00	By House reparing	150,000.00
		By Relief Kits to PWDS	465,000.00
		By Application fees	1,203.00
		By House Rent	160,000.00
		By Boarding Fees	99,205.00
		By Excursion Trip	25,000.00
		By Purchasing Dress Material	90,000.00
		By Purchasing Uniform	49,000.00
		By Purchasing Of Books	70,000.00
		By Purchasing of Mobile(Given to	42,000.00
		Students)	3-7
		By Purchasing Aids & Appliances	35,000.00
		By Purchasing Kitchen equipment	50,000.00
		By Purchasing Edu. & Vocational Assets	10,000.00
		By Purchasing TV	50,000.00
		By Loan refund to GDOHWA	687,000.00
		By Closing Balance	,
		Cash in Hand	19,703.23
		Cash at Bank	6,303.77
Total -	4,771,585.00	Total	4,771,585.00

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

GENERAL BECRETARY

Ganjam Diat. Orthopaedically Mandicapped Welfare Associatios Chutrapur, Ganjam For M/s D.L.Narayana & Co., FRN. 315135E

Chartered Accountants,

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 1.04.2020 to 31.03.2021

RECEIPTS	AMOUNTS Rs.	PAYMENTS	AMOUNTS
To Opening Balance Cash in Hand Cash at Bank, Allahabad A/c No.50459967869 To Grant-in-Aid Received From DSSO Ganjam	3,741.00 34,425.95 325,800.00 4,822.00	By Grocery Exp. By Cooking Gas By Repairing Exp. By Medicine Exp. By Vegetables By Printing & Stationery By Fuel By Travelling Exp. By Adv. Paid to GDOWHA	74,786.0 15,711.0 7,100.0 7,525.0 117,614.0 1,710.0 1,000.0 7,800.00
Total -	368,788.95	By Closing Balance Cash in Hand Cash at Bank, Allahabad A/c No.50459967869 Total	3,735.00 71,807.95 368,788.95

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

- CCOUNTANTS

CHARTIRED

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 1.04.2020 to 31.03.2021

RECEIPTS	AMOUNTS Rs.	PAYMENTS	AMOUNTS Rs.
To Opening Balance Cash in Hand Cash at Bank, Allahabad A/c No.50459967938	12,825.00 24,500.00	By Grocery Exp. By Fooding Cost By Adv. Paid to GDOHWA	108,290.00 3,825.00 154,789.00
To Grant-in-Aid Received From DSSO Ganjam	293,220.00		
To Bank interest	5,428.00		
		By Closing Balance Cash in Hand Cash at Bank, Allahabad A/c No.50459967938	69,069.00
Total -	335,973.00	Total	335,973.00

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

GENERAL SECRETARY

Genjam Dist. Orthopsedically

Tendicopped Welfare Association

Chatrapur, Ganjam

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

Chartered Accountants,

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Proprietor M.No. 52322

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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 01.04.2020 to 31.03.2021.

(SSEPD Dept. Govt. of Odisha for Therapeutic & Rehabilition Centre)

		(centre	
RECEIPTS			
	AMOUNTS	Sche	dule -3
To Opening p	Rs.	PAYMENTS	AMOUNTS
To Opening Balance Cash in Hand Cash at Bank	233,520.00	By Staff Salary By Printing & Stationary By fooding Cost By Audit Fees By Transportation	804,000.00 143,520.00 720,000.00 12,000.00
Outstanding Liabilities : Salary Fooding Stationery(Cleaning & washing) Audit fees	603,000.00 720,000.00 111,000.00 12,000.00		•
Total -		By <u>Closing Balance</u> Cash in Hand Cash at Bank Total	1,679,520.00

For Samarth Physiotherapy & Rehabilitation Center, Po: Chatrapur, Dist: Ganjam

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GENERAL SECRETARY

Ganjam Dist. Orthopsedically

Handicapped Welfare Association

Chatrapur, Ganjam

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

MY MA

Proprietor. M.No. 52322

*CCOUNTANT

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