

Swarnamayee charitable trust
At plot no. 440/2709A jail road, jharpada dist – khordha, Pin-751006
Receipt & Payment Account for the Year ending 31st March 2024

Receipts	Amount in Rs	Payments	Amount in Rs
<u>Opening Balance</u>		<u>Programme Expenses</u>	
Cash in Hand	5,400.00	Blood Donation Camp	45,345.00
Cash at Bank	33,607.50	Women Empowerment	17,655.00
		Child Labour Eradication	34,222.00
		Community Health	2,12,765.00
		Food Safety Awareness	19,090.00
		Advocacy Programmes	22,300.00
Members Contribution	75,400.00	Community Empowerment	1,04,413.00
Public Donation	5,44,500.00	Food & Safety Stay Animals	80,000.00
Member Donation	1,09,800.00	Income Generation Programme	1,55,487.00
Users Fees	23,44,500.00	Skill Development Training	1,16,785.00
Miscellaneous Receipts	23,233.00	Adult Literac Programme	34,500.00
		Solar, Green Energy Awareness	1,40,000.00
		World Aids Day	45,875.00
		Environment Awareness Programme	21,200.00
		Road Safety Awareness	33,489.00
		Human Rights, Legal & RTI Awareness	42,300.00
		Sanitation Programme	67,676.00
		Sports & Culture	98,457.00
		Celebrations	44,305.00
		Senior Citizen Homes	4,76,960.00
		<u>Administrative Expenses</u>	
		Printing & Stationery	11,856.00
		Travelling & Conveyance	44,233.00
		Postage & Telegram	342.00
		General Expenses	9,060.00
		Salary To Staff	11,66,545.33
		News Paper & Periodical	5,645.00
		Bank Charges	9,932.00
		Telephone & Internet	17,645.00
		Meeting Expenses	15,500.00
		Audit Fees Payable	10,000.00
		Depreciation	29,981.00
		<u>Closing Balance</u>	
		Cash in Hand	6,180.00
		Cash at Bank	23,675.50
Total	31,36,440.50	Total	31,36,440.50

Date : 23/08/2024
Place- Bhubaneswar

As per report of even date attached

SUBRAT & CO
Chartered Accountants

(Subrat Kumar Pati, FCA)
Proprietor

M.No-067018

UDIN-24067018BKBKZ59254



Swarnamayee charitable trust
At plot no. 440/2709A jail road, jharpada dist – khordha, Pin-751006
Income & Expenditure Account for the Year ending 31st March 2024

Expenditure	Amount in Rs	Income	Amount in Rs
<u>Programme Expenses</u>		Members Contribution	75,400.00
Blood Donation Camp	45,345.00	Public Donation	5,44,500.00
Women Empowerment	17,655.00	Member Donation	1,09,800.00
Child Labour Eradication	34,222.00	Users Fees	23,44,500.00
Community Health	2,12,765.00	Miscellaneous Receipts	23,233.00
Food Safety Awareness	19,090.00		
Advocacy Programmes	22,300.00		
Community Empowerment	1,04,413.00		
Food & Safety Stay Animals	80,000.00		
Income Generation Programme	1,55,487.00		
Skill Development Training	1,16,785.00		
Adult Literac Programme	34,500.00		
Solar, Green Energy Awareness	1,40,000.00		
World Aids Day	45,875.00		
Environment Awareness Programme	21,200.00		
Road Safety Awareness	33,489.00		
Human Rights, Legal & RTI Awareness	42,300.00		
Sanitation Programme	67,676.00		
Sports & Culture	98,457.00		
Celebrations	44,305.00		
Senior Citizen Homes	4,76,960.00		
<u>Administrative Expenses</u>			
Printing & Stationery	11,856.00		
Travelling & Conveyance	44,233.00		
Postage & Telegram	342.00		
General Expenses	9,060.00		
Salary To Staff	11,66,545.33		
News Paper & Periodical	5,645.00		
Bank Charges	9,932.00		
Telephone & Internet	17,645.00	Excess of Expenditure Over Income	36,130.33
Meeting Expenses	15,500.00		
Audit Fees Payable	10,000.00		
Depreciation	29,981.00		
Total	31,33,563.33	Total	31,33,563.33

Date : 23/08/2023
Place- Bhubaneswar

As per report of even date attached

SUBRAT & CO
Chartered Accountants

(Subrat Kumar-Pati, FCA)

Proprietor

M.No-067018

UDIN-24067018BKBKZS9254




Swarnamayee charitable trust
At plot no. 440/2709A jail road, jharpada dist – khordha, Pin-751006
Receipt & Payment Account for the Year ending 31st March 2024

Liabilities	Amount in Rs	Assets	Amount in Rs	
<u>General Fund</u>		<u>Fixed Assets</u>		
Opening Balance	2,37,913.32	Furniture & Fixture	1,20,940.25	
Add-Excess of Income over Expenditure	36,130.33	Less-Depreciation	<u>12,094.03</u>	1,08,846.23
		Office Equipment	70,868.39	
		Less Depreciation	<u>7,086.84</u>	63,781.55
		Books	2,165.62	
Current Liabilities & Provision Audit Fees Payable	10,000.00	Less-Depreciation	<u>324.84</u>	1,840.78
		Computer	12,431.56	
		Less-Depreciation	<u>4,972.62</u>	7,458.94
		<u>Current Assets Loans & Advances</u>		
		Cash in Hand	6,180.00	
		Cash at Bank	23,675.50	29,855.50
Total	2,11,782.99	Total	2,11,782.99	

Date : 23/08/2024
Place- Bhubaneswar

As per report of even date attached

SUBRAT & CO
Chartered Accountants


(Subrat Kumar Pati, FCA)
Proprietor
M.No-067018
UDIN-24067018BKBKZS9254

