

Suprava Panchashila Mahila Uddyog Samity
35, Chuapur Road, Kadamtala ,
Berhampur , Murshidabad.
Pin Code : 742101

Income and expenditure account of Organization for the Financial Year from 01.04.2021 to 31.03.2021.

Assessment year 2022-2023

Expenditure		Amount		Income		Amount	
		Rs	Rs			Rs	Rs
By	Bank Charges	25,421.30	25,421.30	To	Global fund for children/ Covid	1,81,958.00	1,04,76,065.00
"	Expenses of organization (SPMUS)	9,92,851.00	1,23,76,629.00	"	Mid day meal /BDO Berhampur	56,500.00	
"	Global fund for Children	7,06,923.00		"	Surokhit Soishav (Caritas India)	3,43,413.00	
"	Home based care & support / MCC	9,32,720.00		"	Surokhit Soishav (Caritas Germany)	21,16,623.00	
"	Naya kendra / JVI	37,28,176.00		"	Global fund for children/ Proj. ongoing	7,43,510.00	
"	Surokhit Soishav / Caritas India	25,57,023.00		"	Naya kendra / JVI	31,94,990.00	
"	Global fund for Children / Covid	1,81,958.00		"	Home based care support / MCC	9,40,747.00	
"	OAK Covid response (TDH)	28,72,351.00		"	OAK Foundation (TDH) Covid Relief	26,70,030.00	
"	OAK learning grant (TDH)	3,48,127.00		"	TDH learning Grant - Consultation grant	2,28,294.00	
"	Mid day meal /Chetana special school	56,500.00		"			
"	Indirect expenses			"	Donation	14,63,305.00	14,63,305.00
"	Legal cost	22,125.00	22,125.00	"	Interest		40720.00
"				"	Interest from AXIS Bank	12,610.00	
"				"	Interest from SBI Bank	28,110.00	
"				"			
"	Depriciation cost	1,871.90	1,871.90	"			
"				"			
"				"			
"				"	Excess of expenditure over income	4,45,957.20	4,45,957.20
"				"			
Grand Total		1,24,26,047.20	1,24,26,047.20			1,24,26,047.20	1,24,26,047.20

Rupees in words : One Crore twenty four lakhs twenty six thousand forty seven and twenty paise

For Suprava Panchashila Mahila Uddyog Samity

For Sarkar Singh And Co
Chartered Accountant

(Signature)
(Padmasree Sarkar)
M. 064383
22064383ARORFH3861



Place: Beharmpore
Date: 16/08/2022

UDIN:

Suprava Panchashila Mahila Uddyog Samity
35, Chuapur Road, Kadamtala
Berhampur, Murshidabad.
Pin Code : 742101

Receipts and Payments account of Organization for the Financial Year from 01.04.2021 to 31.03.2022.

Assessment year 2022-2023						
Receipts		Amount	Amount	Payments		Amount
		Rs	Rs			Rs
To	Opening Balance			By	Bank Charges	25,421.30
"	Cash in hands			"	Expenses of organization (SPMUS)	9,92,851.00
"	Cash	5,787.00	5,787.00	"	Global fund for Children	7,06,923.00
"	Bank		11,81,187.26	"	Home based care & support / MCC	9,32,720.00
"	Axis Bank 163010100088141	46,767.00		"	Naya kendra / JVI	37,28,176.00
"	Axis Bank 163010100031763	63,855.82		"	Surokhit Soishav / Caritas India	25,57,023.00
"	Axis Bank 163010100051147	8,90,930.41		"	Global fund for Children / Covid	1,81,958.00
"	Axis Bank 163010100076571	1,36,438.12		"	OAK Covid response (TDH)	28,72,351.00
"	Punjab National Bank 0229050017673	43,195.91		"	OAK learning grant (TDH)	3,48,127.00
"	TDS Receivable		50,031.00	"	Mid day meal /Chetana special school	56,500.00
"	TDS receivable (2017-18)	18,578.00		"	Indirect expenses	
"	TDS receivable (2018-19)	6,453.00		"	Legal cost	22,125.00
"	TDS Receivable (2019-20)	25000.00		"	Duties & Taxes	
"	Global fund for children/ Covid	1,81,958.00	1,04,76,065.00	"	Professional tax paid	16,840.00
"	Mid day meal /BDO Berhampur	56,500.00		"	Loan repaid refund from staff / others	28,21,301.00
"	Surokhit Soishav (Caritas India)	3,43,413.00		"	Loan repaid various vendors (Sundry dept.)	3434751.00
"	Surokhit Soishav (Caritas Germany)	21,16,623.00		"	Loan repaid to Well wishers	289264.00
"	Global fund for children/ Proj. ongoing	7,43,510.00		"	Closing Stock	-
"	Naya kendra / JVI	31,94,990.00		"	Loan & Advance (Assets)	-
"	Home based care support / MCC	9,40,747.00		"	Cash in hands	8,478.00
"	OAK Foundation (TDH) Covid Relief	26,70,030.00		"	Bank	11,08,932.96
"	TDH learning Grant - Consultation grant	2,28,294.00		"	Axis Bank 163010100088141	1,00,592.00
"	Donation	14,63,305.00	14,63,305.00	"	Axis Bank 163010100031763	95,639.82
"	Interest		40720.00	"	Axis Bank 163010100051147	11,043.01
"	Interest from AXIS Bank	12,610.00		"	Axis Bank 163010100076571	86,044.72
"	Interest from SBI Bank	28,110.00		"	UBI 0229050017673	45,601.51
"	Duties & Taxes			"	SBI Bank 40132582977	7,70,011.90
"	Professional tax Collection from Staff	13,410.00	13,410.00	"	TDS Receivable	50,031.00
"	Current Liabilities			"	TDS receivable (2017-18)	18,578.00
"	Loan & liability taken from staff / others	30,63,045.00	30,63,045.00	"	TDS receivable (2018-19)	6,453.00
"	loan received by vendor for various project (Sundry creditors)	38,60,223.00	38,60,223.00	"	TDS Receivable (2019-20)	25000.00
"				"		
"				"		
Grand Total		2,01,53,773.26	2,01,53,773.26			2,01,53,773.26
						2,01,53,773.26

Rupees in words : Two cores one lakh fifty three thousand seven hundred seventy three and twenty six paise

For Suprava Panchashila Mahila Uddyog Samity

For Sarkar Singh And Co
Chartered Accountant

(Signature)

(Padmasree Sarkar)
M. 064383
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Place: Beharmpore
Date: 16/08/2022

UDIN:

Suprava Panchashila Mahila Uddyog Samity

35, Chuapur Road, Kadamtala , Behampur, Msd

Balance Sheet of Organization account for the Financial year from 01.04.2021 to 31.03.2022

Balance Sheet of Organization account for the Assessment year 2022-23)

	Liabilities		Assets	
	Amount	Amount	Amount	Amount
	Rs	Rs	Rs	Rs
By Balance as per last account (As per last account)	37,36,901.71		To Fixed Assets	
Add. Excess of expenditure over income	(4,45,957.20)	32,90,944.51	To Aquaguard Classic	1,726.20
" Loan from well Wishers			Less: Depreciation @10%	172.62
Opening Balance	8,44,944.00		" Fan	4,043.70
This year received	-		Less: Depreciation @10%	404.37
This year paid	2,89,264.00	5,55,680.00	" Furniture	2,402.10
Current Liabilities			Less: Depreciation @10%	240.21
" Professional Tax			" Honda Generator	3,739.15
Opening Balance	13,010.00		Less: Depreciation @15%	560.87
This year received	13,410.00	9,580.00	" Steel Table	4,938.30
This year paid	16,840.00		Less: Depreciation @10%	493.83
Loan & liability taken from staff / others			" Land & Building	33,41,001.00
Opening Balance	-		Add: This year expenses	-
This year received	30,63,045.00	2,41,744.00		
This year paid	28,21,301.00		Closing Stock	
Loan by vendor for various project			" Loan & Advance (Assets)	-
Opening Balance	-		Cash in hands	
This year received	38,60,223.00	4,25,472.00	" Cash	8,478.00
This year paid	34,34,751.00		To Bank	11,08,932.96
			" Axis Bank 163010100088141	1,00,592.00
			" Axis Bank 163010100031763	95,639.82
			" Axis Bank 163010100051147	11,043.01
			" Axis Bank 163010100076571	86,044.72
			" UBI 0229050017673	45,601.51
			" SBI Bank 40132582977	7,70,011.90
			TDS Receivable	50,031.00
			" TDS receivable (2017-18)	18,578.00
			" TDS receivable (2018-19)	6,453.00
			" TDS Receivable (2019-20)	25000.00
Grand Total		45,23,420.51		45,23,420.51

Rupees in words : (Fourty five lakhs twenty three thousand four hundred twenty and fifty one paise)

For Suprava Panchashila Mahila Uddyog Samity

For Sarkar Singh And Co
Chartered Accountant

(Signature)

(Padmasree Sarkar)
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