

UTTARAYANI

(Society registered under the Societies Registration Act of 1860)

Income & Expenditure Account for the year ending on 31st March, 2020

| Expenditure | Amount(Rs.) 31.03.2020 | Amount(Rs.) 31.03.2019 | Income | Amount(Rs.) 31.03.2020 | Amount(Rs.) 31.03.2019 |
|------------------------------------|---------------------------|---------------------------|-------------------|---------------------------|---------------------------|
| By SGBM Expenses | 64,980.00 | 0.00 | By Donation | 383,500.00 | 235,000.00 |
| To Bank Charges | 125.00 | 180.00 | By Advertisement | 580,000.00 | 0.00 |
| To Medical Camp Expenses | 24,674.00 | 100,000.00 | By Bank Interest | 12,491.00 | 4,788.00 |
| To Meeting Expenses | 20,325.00 | 33,095.00 | By FD Interest | 171,275.00 | 157,450.00 |
| To Cultural Programme expenses | 316,180.00 | 0.00 | By Annual Charges | 0.00 | 25,500.00 |
| To Printing Expenses | 172,428.00 | 0.00 | | | |
| To Audit Fee Payable | 5,900.00 | 5,900.00 | | | |
| To Income Tax Consultancy Fee | 17,700.00 | 0.00 | | | |
| To Tour Expenses | 0.00 | 25,848.00 | | | |
| To Annual General Body Meeting Exp | 0.00 | 74,191.00 | | | |
| To Certification Fee | 13,570.00 | 0.00 | | | |
| To Website Maintenance Expenses | 23,818.00 | 18,100.00 | | | |
| To Printign and Stationary Exp | 1,640.00 | 150,000.00 | | | |
| To Seminar Expenses | 199,274.00 | 0.00 | | | |
| To TDS for 2015-16 | 7,730.00 | 0.00 | | | |
| To Provision for disaster | 100,000.00 | 0.00 | | | |
| To Misc Expenses | 3,963.00 | 3,540.00 | | | |
| To Excess of income over exp | 174,959.00 | 11,884.00 | | | |
| Total | 1,147,266.00 | 422,738.00 | Total | 1,147,266.00 | 422,738.00 |

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Balance Sheet as at 31-03-2020

| Liabilities | Amount (Rs.) 31.03.2020 | Amount (Rs.) 31.03.2019 | Assets | Amount (Rs.) 31.03.2020 | Amount (Rs.) 31.03.2019 |
|--|----------------------------|----------------------------|-----------------------|----------------------------|----------------------------|
| Life Membership | | | Investment | | |
| Opening balance | 739,000.00 | | FDR | 2,706,201.00 | 2,552,059.00 |
| Addition during the year | 172,500.00 | 911,500.00 | | | |
| Benevolent Fund : Spl purpose-Calamities | 184,807.00 | 184,807.00 | Current Assets | | |
| Contribution for Centre for Excellence | 64,154.00 | 101,000.00 | Bank Accounts | 498,641.00 | 194,303.00 |
| | | | Cash in hand | 14,023.00 | 867.00 |
| Excess of Income over | | | TDS 2015-16 | 0.00 | 7,730.00 |
| Expenditure | | | TDS 2016-17 | 18,943.00 | 18,943.00 |
| Opening balance | 1,429,502.00 | | TDS 2017-18 | 14,997.00 | 14,997.00 |
| Add Income during the year | 174,959.00 | 1,604,461.00 | TDS 2018-19 | 1,250.00 | 1,250.00 |
| Provison for expenses | 450,000.00 | 350,000.00 | TDS 2019-20 | 26,033.00 | 0.00 |
| Audit Fee Payable | 5,900.00 | 5,900.00 | Advance for AGM | 0.00 | 20,060.00 |
| Income Tax Consultancy Fee | 17,700.00 | 0.00 | | | |
| COE Expenses Payable | 36,846.00 | 0.00 | | | |
| Certification charges payable | 4,720.00 | 0.00 | | | |
| Total | 3,280,088.00 | 2,810,209.00 | Total | 3,280,088.00 | 2,810,209.00 |

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(Society registered under the Societies Registration Act of 1860)

Receipts & Payments Account for the year ending on 31st March, 2020

| Receipts | Amount(Rs.) | Amount(Rs.) | Payments | Amount(Rs.) | Amount(Rs.) |
|----------|-------------|-------------|----------|-------------|-------------|
|----------|-------------|-------------|----------|-------------|-------------|

| | 31.03.2020 | 31.03.2019 | | 31.03.2020 | 31.03.2019 |
|-----------------------|---------------------|-------------------|--------------------------------|---------------------|-------------------|
| Opening Bank balance | 194,303.00 | 192,907.00 | SGBM | 44,920.00 | 0.00 |
| Opeining Cash balance | 867.00 | 639.00 | Bank Charges | 125.00 | 180.00 |
| Life membership fee | 172,500.00 | 27,000.00 | Medical Camp Expens | 24,674.00 | 100,000.00 |
| Donation | 383,500.00 | 235,000.00 | Meeting Expenses | 20,325.00 | 33,095.00 |
| Bank Interest | 12,491.00 | 4,788.00 | Seminar Expenses | 199,274.00 | 0.00 |
| Advertisement | 580,000.00 | 0.00 | Website Maintenance | 23,818.00 | 18,100.00 |
| Annual Charges | 0.00 | 23,500.00 | Audit fee payable | 5,900.00 | 5,900.00 |
| | | | Certification Charges | 8,850.00 | 0.00 |
| | | | TDS 2019-20 | 8,900.00 | 1,250.00 |
| | | | Printing and stationary | 1,640.00 | 0.00 |
| | | | Misc Expenses | 3,963.00 | 3,540.00 |
| | | | Cultural Programme E | 316,180.00 | 0.00 |
| | | | Printing Expenses | 172,428.00 | 0.00 |
| | | | AGM Expenses | 0.00 | 74,191.00 |
| | | | Tour Expenses | 0.00 | 25,848.00 |
| | | | Payment to Sh. OP Jo | 0.00 | 6,500.00 |
| | | | Payment for AGM | 0.00 | 20,060.00 |
| | | | <u>Closing Balances</u> | | |
| | | | Cash in hand | 14,023.00 | 867.00 |
| | | | Closing Bank Balance | 498,641.00 | 194,303.00 |
| Total | 1,343,661.00 | 483,834.00 | Total | 1,343,661.00 | 483,834.00 |

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