

BISHNUPRIYA BALASHRAM
AT;MATHA ,PO- CHENAPADI,, DIST: KEONJHAR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE.	AMOUNT(RS)	INCOME.	AMOUNT(RS)
To <u>MAINTENANCE Cost</u>		By <u>GRANT IN AID RECEIVED</u>	
Food. 2,995,193.00		587/OSCPS-04/04/2020 1,000,000.00	
Medicine. 50,005.00		1045/OSCPS-05/08/202 631,563.00	
Clothing. 1,106,540.00		1592/OSCPS-23/12/202 903,150.00	
	4,151,738.00	149/OSCPS-22/01/2021 1,682,376.00	
To Maintenance for 2019-20	945,169.00	528/OSCPS-15/03/2021 301,050.00	
To Staff Payment	1,543,500.00		4,518,139.00
To Bedding	102,400.00	<u>(Oldage Home)</u>	
To Water & Electricity	80,150.00	From Govt of India20-21 945,169.00	
To Transportation	80,000.00	From D.S.S.O 15,880.00	
To Miscellaneous Expenses	120,004.00		961,049.00
To Contingency	116,424.00	By Public Donation.	548,254.60
To House Rent (M.Bilding).	180,000.00	By Bank Interest	20,614.00
To Doctors Remuneration	198,000.00	By Excess Amt Received for 2019-20	1,483.00
To Recreation & Game.	60,000.00	By <u>GRANT IN AID RECEIVABLE</u>	
To Sanitation Expenses	15,900.00	From Govt of India,	945,169.00
To Bank Charges	2,006.00		
To Audit Fee Payable	12,000.00	By Excess of Expenditure over Income	674,996.40
To <u>DEPRICIATION</u>			
Cot 24,891.00			
Bedding 4,690.00			
Furniture & Fixtures 1,627.00			
Utensils 818.00			
T.V & CCTV 4,965.00			
Computer 4,905.00			
Inverter 2,005.00			
Air Cooler & W.M 3,468.00			
Aqua Guard 1,575.00			
Steel Grill 9,000.00			
Motor & Gizer 4,470.00			
	62,414.00		
	7,669,705.00	674,996.40	7,669,705.00

The above Consolidated Income & Expenditure A/C of **BISHNUPRIYA BALASHRAM , AT;MATHA ,PO- CHENAPADI, DIST: KEONJHAR** for the year ending 31st March' 2021 has been prepared on the basis of Information and Explanations obtained.

PLACE: BHADRAK
 DATED:



For **B.N.DAS & ASSOCIATES**

PROPRIETOR.


B.N.DAS, F.C.A.
 Partner
 M.No-53609
 F.R.N.318051E

BISHNUPRIYA BALASHRAM
AT;MATHA ,PO- CHENAPADI, DIST: KEONJHAR

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPT.	AMOUNT(Rs)	PAYMENT.	AMOUNT(Rs)
To OPENING BALANCE:		By MAINTENANCE Cost	
Cash in Hand 956.00		Food. 2,995,193.00	
Cash at S.B.I , Anadapur 256,022.42		Medicine. 50,005.00	
Cash at K.C.C, Hatadihi 1,350.00		Clothing, 1,106,540.00	
Cash at B.O.I, Hatadihi 102.40			4,151,738.00
	258,430.82	By Maintenance for 2019-20	945,169.00
To GRANT IN AID RECEIVED		By Staff Payment	2,026,500.00
587/OSCPS-04/04/2020 1,000,000.00		By Bedding	102,400.00
1045/OSCPS-05/08/2020 631,563.00		By Water & Electricity	120,450.00
1592/OSCPS-23/12/2020 903,150.00		By Transportation	80,000.00
149/OSCPS-22/01/2021 1,712,376.00		By Miscellaneous Expenses	120,004.00
528/OSCPS-15/03/2021 301,050.00		By Contingency	200,424.00
	4,548,139.00	By House Rent (M.Bilding).	180,000.00
(Oldage Home)		By Doctors Remuneration	198,000.00
From Govt of India2019-20 945,169.00		By Recreation & Game.	60,000.00
From Govt of India2020-21 945,169.00		By Sanitation Expenses	15,900.00
From D.S.S.O 15,880.00		By Bank Charges	2,006.00
	1,906,218.00	By CLOSING BALANCE:	
To Public Donation.	548,254.60	Cash in Hand 277.00	
To Bank Interest	20,614.00	Cash at Bank	
To Unsecured Loan	1,130,511.00	S.B.I , Anadapur 208,093.42	
		K.C.C.B, Hatadihi 1,206.00	
			209,576.42
	8,412,167.42		8,412,167.42

The above Consolidated Receipt & Payment A/C of **BISHNUPRIYA BALASHRAM , AT;MATHA ,PO- CHENAPADI, DIST: KEONJHAR** for the year ending 31st March' 2021 has been prepared on the basis of Information and Explanations obtained.

PLACE: BHADRAK.
 DATED:



For **B.N.DAS & ASSOCIATES** PROPRIETOR.


B.N.DAS, F.C.A.
 Partner
 M.No-53609
 F.R.N.318051E