

FINANCIAL STATEMENT OF ACCOUNTS

FOR THE YEAR

2021 - 22

OF

SIKSHYA GRAM FOUNDATION TRUST
TIKRAPARA, BALANGIR

Prepared By:

SBMS AND CO,
CHARTERED ACCOUNTANTS,
PLOT NO.33, 2ND FLOOR, DISTRICT CENTER,
CHANDRASEKHARPUR, BHUBANESWAR-16
MOBILE NO-7504215519

SIKSHYA GRAM FOUNDATION TRUST, TIKRAPARA, BALANGIR
BALANCE SHEET AS AT 31ST MARCH 2022

	Amount(in Rs.)		Amount(in Rs.)
<u>GENERAL FUND</u>		<u>Current Assets</u>	
Opening Balance	10.00	Cash in Hand	2,170.00
Add: Excess Income over Expenditure	660.00		
<u>Current Liability</u>			
Audit Fee Payable	1,500.00		
Total	2,170.00	Total	2,170.00

For SIKSHYA GRAM FOUNDATION TRUST

For SBMS AND CO.
Chartered Accountants
FRN. 328765E

Place: Bhubaneswar
Date: 13/11/2024

Archana Panda
Managing Trustee
Managing Trustee
Sikshya Gram Foundation Trust
(SGFT)

Biswajit Parida
Biswajit Parida, FCA
Partner
M. No. 306129



SIKSHYA GRAM FOUNDATION TRUST, TIKRAPARA, BALANGIR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE		Amount(in Rs.)	INCOME		Amount(in Rs.)
To	Adminstrative Expenses	2,905.00	By	Donations From Others	10,500.00
"	Programme Expenses	5,435.00			
"	Audit Fees	1,500.00			
"	Excess of Income over Expenditure	660.00			
Total		10,500.00	Total		10,500.00

For SIKSHYA GRAM FOUNDATION TRUST

For SBMS AND CO.
Chartered Accountants
FRN. 328765E

Place: Bhubaneswar
Date: 13/11/2024

Anchana Panda
Managing Trustee
Sikshya Gram Foundation Trust
(SGFT)

Biswajit Parida
Biswajit Parida, FCA
Partner
M. No. 306129



SIKSHYA GRAM FOUNDATION TRUST, TIKRAPARA, BALANGIR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

Receipts		Amount(in Rs.)	Payments		Amount(in Rs.)
To	To opening Balance		By	Adminstrative Expenses	
"	Cash in Hand	10.00	"	Office Expenses	775.00
"	Donation From Individuals	10,500.00	"	Printing & Satationery	590.00
			"	Meeting Expenses	360.00
			"	Travelling & Conveyance	1,180.00
				Programme Expenses	
			"	Skill Development Programme	2,760
			"	Community Awareness Programme	2,675
				Closing Balance	
			"	Cash in Hand	2,170
Total		10,510.00	Total		10,510.00

For SIKSHYA GRAM FOUNDATION TRUST

For SBMS AND CO.
Chartered Accountants
FRN. 328765E

Place: Bhubaneswar
Date: 13/11/2024

Archana Panda
Managing Trustee
Managing Trustee
Sikshya Gram Foundation Trust
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