

FINANCIAL STATEMENT OF ACCOUNTS

FOR THE YEAR

2022 - 23

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 2023

	Amount(in Rs.)		Amount(in Rs.)
<u>GENERAL FUND</u>		<u>Current Assets</u>	
Opening Balance	670.00	Cash in Hand	2,270.00
Add: Excess Income over Expenditure	100.00		
<u>Current Liability</u>			
Audit Fee Payable	1,500.00		
Total	2,270.00	Total	2,270.00

For SIKSHYA GRAM FOUNDATION TRUST

For SBMS AND CO.
Chartered Accountants
FRN. 328765E

Place: Bhubaneswar
Date: 13/11/2024

Amehane Pande
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 2023

EXPENDITURE		Amount(in Rs.)	INCOME		Amount(in Rs.)
To	Adminstrative Expenses	3,255.00	By	Donations From Others	10,500.00
"	Programme Expenses	5,645.00			
"	Audit Fees	1,500.00			
"	Excess of Income over Expenditure	100.00			
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

Archana 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 2023

Receipts		Amount(in Rs.)	Payments		Amount(in Rs.)
To	To opening Balance		By	Adminstrative Expenses	
"	Cash in Hand	2,170.00	"	Office Expenses	825.00
"	Donation From Individuals	10,500.00	"	Printing & Satationery	590.00
			"	Meeting Expenses	460.00
			"	Travelling & Conveyance	1,380.00
				Audit Fees	1,500.00
				Programme Expenses	
			"	Skill Development Programme	2,960
			"	Community Awareness Programme	2,685
				Closing Balance	
			"	Cash in Hand	2,270
Total		12,670.00	Total		12,670.00

For SIKSHYA GRAM FOUNDATION TRUST

For SBMS AND CO.
Chartered Accountants
FRN. 328765E

Place: Bhubaneswar
Date: 13/11/2024



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



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