SPP ASSOCIATES
Chartered Accountants

Kalimandir Road,
Near Tahsil Office Chowk,
Jharsuguda - 768202 (Odisha)
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INDEPENDENT AUDITOR'S REPORT

The Members of

ANCHALIK JANAKALYAN ANUSTHAN (AJKA), SUKULPALI, MACHIDA, PANCHAGAON, DIST-JHARSUGUDA, ODISHA.

We have audited the accompanying standalone financial statements of "ANCHALIK JANAKALYAN ANUSTHAN (AJKA)," (the Society), which comprises the Balance Sheet as on March 31,2023, and the Statement of the Income and Expenditure Account and the Receipt and Payment Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion the accompanying financial statement give a true and fair view of the financial position of the society as on March 31,2023, and of its financial performance for the year then ended in accordance with the Accounting Standard issued by the Institute of Chartered Accountants of India (ICAI).

Basis of Opinion:

we conducted our audit in accordance with the Standard on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's responsibilities for the Audit of the Financial Statement section of our report. We are independent of the society in accordance with the code of Ethics issued by ICIA and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those Charged with Governance for the Financial Statements:

Management of society is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the society in accordance with the accounting principles generally accepted in India. This responsibility includes presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the Society's ability to continue as Going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The management is responsible for overseeing the Society's financial reporting process.

SPP ASSOCIATES Chartered Accountants JHARSUGUDA

Auditor's Responsibilities for the Audit of the Financial Statements: -

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve control.
- Obtain an understanding of internal control relevant to audit in order to design audit procedure that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of society's internal control.
- Evaluate the appropriate ness of accounting policies used and the reasonableness of accounting estimate the related disclosure made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in financial statements or if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the society to cease to continue as going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit finding, including any significant deficiencies in internal control that we identify during our audit.

UDIN: 23066785BGQVMF6686

Place: JHARSUGUDA
Dated: 23/08/2023

SPP ASSOCIATES Chartered Accountants JHARSUGUDA

For SPP ASSOCIATES
Chartered Accountants

C.A BIBEKANANDA PANI
Partner
M . No. 066785
Firm Regd. No. 322862E

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTANTS FOR THE PERIOD ENDED 31st MARCH, 2023

1. **Significant Accounting Policies**

   a) Accounting convention

   The financial statements have been prepared on historical cost convention in accordance with the generally accepted accounting principles in India.

   b) Basis of Accounting

   The society's income and expenses are accounted for on accrual basis.

   c) Fixed Assets:

   Assets are Stared at the cost less depreciation where applicable. Cost comprises of all expenses incurred up to commissioning/putting the assets in use.

   d) Depreciation:

   Depreciation has been provided as per Income Tax Act, 1961

   e) The Income of the society is mainly from Grant, Donations and interest from Bank abed are utilized for charitable objects. The grant received from foreign sources are received and utilized as per FCRA guidelines.

SPP ASSOCIATES
Chartered Accountants
JHARSUGUDA

ANCHALIK JANA KALYAN ANUSTHAN (AJKA)
Sukulpali,Machida,Panchgaon
Dist-Jharsuguda (Odisha)
Consolidated Receipt and Payment Accounts for the year ended on 31/03/2023

	Receipt	Amount in Rs		Payment	Amount in Rs
To	**Opening Balance**		By	**APC Project Expenses Lakhanpur Block**	
	Cash	6,540.00		1. Salary of Project Manager	315000.00
	Bank	5,75,176.31		2.Salary of Project Director	126000.00
		5,81,716.31		3. Salary of Accountant-cum-MIS	151200.00
To	Grant Received from Asst.Director of Horticulture,JSG for APC Project Lakhanpur Block	18,60,500.00		4. Salary of Cluster Coordinator	289200.00
				5. Salary of CRPs	364000.00
To	Bank Interest	11,143.00		6. Salary of Subject Matter Specialist	2,58,638.00
	Horticulture,JSG for APC Project,Jharsuguda block	19,83,000.00			
To	Bank Interest	9,049.00		7. Office Overhead Expenses	29,367.36
To	Received from NABARD for Micro Watershed Dev. Project	1,16,672.00		8. Office Rent	63,000.00
To	Bank Interest (NABARD)	4,008.00		9. Training and Exposure	69,200.00
To	Received from PD ATMA,Jharsuguda OMM Project Lakhanpur Block	13,31,770.00		10. Travelling Expenses	1,45,950.00
	Bank Interest	6,193.00		11. Bank Charges	442.50
				12. Audit Fees	15,000.00
				Total	**18,26,997.86**
	Received from PD ATMA,Jharsuguda OMM Project Jharsuguda Block	13,31,770.00	By	**APC Project Expenses Jharsuguda Block**	
To	**Received for Block Social Audit From**			1. Salary of Project Manager	2,41,666.00
	1. BDO,Lakhanpur Block	78,300.00		2.Salary of Project Director	96,666.00
To	2. BDO Kirmira Block	1,80,900.00		3. Salary of Accountant-cum-MIS	1,16,000.00
	3. BDO Laikera Block	41,700.00		4. Salary of Cluster Coordinator	2,08,000.00
To	4. BDO Jharsuguda Block	45,000.00		5. Salary of CRPs	2,90,000.00
				6. Salary of Subject Matter Specialist	2,03,000.00
To	Grant Received from LTI,Mumbai for Implementation fruits bearing tree Plantation Project	15,00,000.00		7. Office Overhead Expenses	7,055.00
				8. APC Staff TA	66,997.00
To	Received from Runaya refining LLP,JSG for LAADLI Project	5,31,000.00		9. Office Rent	46,666.00
To	Bank interest	880.00		10. Training and Exposure	22,000.00
To	Agricultural Income	5,94,772.00		11. Travelling Expenses	57,000.00
To	Bank Interest (Gen)	2,359.00			
To	Bank Interest(FC)	36.00			
To	Contribution	2,50,400.00		**Total**	**13,55,050.00**
To	CDP Project Receivable from CDAO-JSG	4,03,500.00			
To	Receivable from Runaya Refinning LLP Jsg for Laadli Project	4,69,510.00	By	**Aquaculture Development Project**	
				1.Awareness meeting	1,35,000.00
				2. Training Programme	1,65,500.00
				3.Travelling	31,000.00
				Total	**3,31,500.00**

SPP ASSOCIATES Chartered Accountants JHARSUGUDA

By	NGO Management Cost for NABARD Micro Watershed Development Project	1,16,672.00
By	BSA Salary	3,45,900.00
By	Audit Fees	17,000.00
By	**Fruits bearing Tree Plantation Prog.**	
	1. Plant	9,00,000.00
	2. Input(Fertilizers,pesticide,Insecticide etc.)	2,40,000.00
	3. Labour Cost	1,50,000.00
	4. Contigency	1,50,000.00
	HR & Admin. Cost.	
	1.Project Manager	50,000.00
	2. Travel allow.	5,000.00
	3. Contigency/Stationary	5,000.00
	Total	**15,00,000.00**
By	**Refine LLP programme**	
	1. Salary of Project manager	1,70,000.00
	2. Life Skill education	1,50,000.00
	3. Formation of peer Group	1,60,000.00
	4. Prog. For Girls Child	1,55,500.00
	5. Health Awarness	1,65,010.00
	6. HR & Admin. Cost	1,70,000.00
	Contigency	30,000.00
	Total	**10,00,510.00**
By	**OMM Project Expenss(Lakhanpur Block)**	
	1.Two days residential training	96,004.00
	2. Awareness campaign Ratha	40,000.00
	3. Establishment community managed seed system	30,000.00
	4. Improved agronomist practices	1,19,009.44
	5. Two days campaign/workshop of food fest	1,25,004.72
	6. Chief Functionary	40,000.00
	7.Block Project Coordinator salary	2,45,742.00
	8.Assistant BPC Salary	2,25,000.00
	9. Programme Accountant Salary	1,50,000.00
	10. Travel Expenses	86,130.00
	11.Review meeting (Including TA of CRPs)	19,996.00
	12. Office Rent	25,000.00
	13. Communication (Telephone & Internet)	4,502.36
	14.Office Maintenance & Stationary and Print	11,800.00
	15. Misc.Cost of FA	9,348.00
	16. Bank Charges	442.50
	Total	**12,27,979.02**
By	**OMM Project Expenss(Jharsuguda Block)**	
	1. Two days training on women campaign team	8,000.00
	2. Awareness campaign Ratha	40,000.00
	3. Promotion of local popular varieties	30,000.00

SPP ASSOCIATES Chartered Accountants JHARSUGUDA

				4. Two days training on system of millet intensification	64,000.00
				5. Organisation of field day	40,000.00
				6. CCE based on sampling and documentation	15,000.00
				7.Two days training on CRPs and progressive farmer on agronomic practices	24,000.00
				8. Two days campaign with ICDS and PRIs members and food festival	1,25,000.00
				9. Awarness campaign on procurement and marketing	40,000.00
				10. Chief Functionary	40,000.00
				11.Block Project Coordinator salary	2,50,000.00
				12.Assistant BPC Salary	2,25,000.00
				13. Programme Accountant Salary	1,50,000.00
				14. Travel Expenses	89,500.00
				15.Review meeting (Including TA of CRPs)	20,000.00
				16. Office Rent	24,166.00
				17. Communication (Telephone & Internet)	10,770.00
				18.Office Maintenance & Stationary and Print	19,877.00
				19. Bank charges	621.86
				Total	**12,15,934.86**
			By	**Administrative Expenses**	
				1. Staff Salary	2,80,000.00
				2. Office Expenses	43,199.52
				3. TA and DA Expenses	16,850.00
				4. Postage and Telephone Expenses	1,232.00
				5. Printing and Stationary	10,890.00
				6. Project Formation	10,200.00
				Total	**3,62,371.52**
			By	**CDP Programme Expenses Payable**	
				1. Chief Functionary	28,000.00
				2. Programme Coordinator (Agri& Horti.)	2,45,000.00
				3. Part Time Accountant	35,000.00
				4. Office Rent	17,500.00
				5. Communication	17,500.00
				6. Office Maintenance	17,500.00
				7. Review meeting	43,000.00
				Total	**4,03,500.00**
			By	**Fixded Assets**	
				1. invertor (APC Lakhanpur)	28,700.00
				2. Tally Software (APC Jharsuguda)	19,000.00
				3. Laptop (APC Jharsuguda)	57,500.00
				4. UPS (APC Jharsuguda)	2,600.00
				5. DARI (APC Jharsuguda)	2,400.00
				6. Furniture and Fixture (APC Jharsuguda)	83,300.00
				Total	**1,93,500.00**
				By Closing Balance	
				Cash	20,000.00
				Bank (As Per Schedule-II)	14,17,263.05
					14,37,263.05
		1,13,34,178.31			1,13,34,178.31

SPP ASSOCIATES Chartered Accountants JHARSUGUDA

For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd.No.32286[illegible]

ANCHALIK JANA KALYAN ANUSTHAN (AJKA)
Sukulpali,Machida,Panchgaon
Dist-Jharsuguda (Odisha)

Consolidated Income & Expenditure Accounts for the year ended on 31/03/2023

Expenditure	Amount in Rs		Income	Amount in Rs
To **APC Project Expenses Lakhanpur Block**		By	Grant Received from Asst.Director of Horticulture,JSG for APC Project Lakhanpur Block	18,60,500.00
1. Salary of Project Manager	3,15,000.00	By	Bank Interest	11,143.00
2.Salary of Project Director	1,26,000.00	By	Grant Received from Asst.Director of Horticulture,JSG for APC Project,Jharsuguda block	19,83,000.00
3. Salary of Accountant-cum-MIS	1,51,200.00	By	Bank Interest	9,049.00
4. Salary of Cluster Coordinator	2,89,200.00	By	Received from NABARD for Micro Watershed Dev. Project	1,16,672.00
5. Salary of CRPs	3,64,000.00	By	Bank Interest (NABARD)	4,008.00
6. Salary of Subject Matter Specialist	2,58,638.00	By	Received from PD ATMA,Jharsuguda OMM Project Lakhanpur Block	13,31,770.00
		By	Bank Interest	6,193.00
7. Office Overhead Expenses	29,367.36	By	Received from PD ATMA,Jharsuguda OMM Project Jharsuguda Block	13,31,770.00
8. Office Rent	63,000.00	By	**Received for Block Social Audit From**	
9. Training and Exposure	69,200.00		1. BDO,Lakhanpur Block	78,300.00
10. Travelling Expenses	1,45,950.00		2. BDO Kirmira Block	1,80,900.00
11. Bank Charges	442.50		3. BDO Laikera Block	41,700.00
12. Audit Fees	15,000.00		4. BDO Jharsuguda Block	45,000.00
To **APC Project Expenses Jharsuguda Block**		By	Grant Received from LTI,Mumbai for Implementation fruits bearing tree Plantation Project	15,00,000.00
1. Salary of Project Manager	2,41,666.00	By	Received from Runaya refining LLP,JSG for LAADLI Project	5,31,000.00
2.Salary of Project Director	96,666.00	By	Bank interest	880.00
3. Salary of Accountant-cum-MIS	1,16,000.00	By	Agricultural Income	5,94,772.00
4. Salary of Cluster Coordinator	2,08,000.00	By	Bank Interest (Gen)	2,359.00
5. Salary of CRPs	2,90,000.00	By	Bank Interest(FC)	36.00
6. Salary of Subject Matter Specialist	2,03,000.00	By	Contribution	2,50,400.00
7. Office Overhead Expenses	7,055.00			
8. APC Staff TA	66,997.00			
9. Office Rent	46,666.00			
10. Training and Exposure	22,000.00			
11. Travelling Expenses	57,000.00			
To **Aquaculture Development Project**				
1.Awareness meeting	1,35,000.00			
2. Training Programme	1,65,500.00			
3.Travelling	31,000.00			
NGO Management Cost for NABARD Micro Watershed Development Project	1,16,672.00			
BSA Salary	3,45,900.00			
Audit Fees	17,000.00			

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Chartered Accountants
JHARSUGUDA

To **Fruits bearing Tree Plantation Prog.**				
1. Plant	9,00,000.00			
2. Input(Fertilizers,pesticide,Insecticide etc.)	2,40,000.00			
3. Labour Cost	1,50,000.00			
4. Contigency	1,50,000.00			
HR & Admin. Cost.				
1.Project Manager	50,000.00			
2. Travel allow.	5,000.00			
3. Contigency/Stationary	5,000.00			
To **Refine LLP programme**				
1. Salary of Project manager	1,70,000.00			
2. Life Skill education	1,50,000.00			
3. Formation of peer Group	1,60,000.00			
4. Prog. For Girls Child	1,55,500.00			
5. Health Awarness	1,65,010.00			
6. HR & Admin. Cost	1,70,000.00			
Contigency	30,000.00			
OMM Project Expenss(Lakhanpur Block)				
1.Two days residential training	96,004.00			
2. Awareness campaign Ratha	40,000.00			
3. Establishment community managed seed system	30,000.00			
4. Improved agronomist practices	1,19,009.44			
5. Two days campaign/workshop of food festival	1,25,004.72			
6. Chief Functionary	40,000.00			
7.Block Project Coordinator salary	2,45,742.00			
8.Assistant BPC Salary	2,25,000.00			
9. Programme Accountant Salary	1,50,000.00			
10. Travel Expenses	86,130.00			
11.Review meeting (Including TA of CRPs)	19,996.00			
12. Office Rent	25,000.00			
13. Communication (Telephone & Internet)	4,502.36			
14.Office Maintenance & Stationary and Printing	11,800.00			
15. Misc.Cost of FA	9,348.00			
16. Bank Charges	442.50			
To **OMM Project Expenss(Jharsuguda Block)**				
1. Two days training on women campaign team	8,000.00			
2. Awareness campaign Ratha	40,000.00			
3. Promotion of local popular varieties	30,000.00			
4. Two days training on system of millet intensification	64,000.00			
5. Organisation of field day	40,000.00			
6. CCE based on sampling and documentation	15,000.00			
7.Two days training on CRPs and progressive farmer on agronomic practices	24,000.00			
8. Two days campaign with ICDS and PRIs members and food festival	1,25,000.00			

SPP ASSOCIATES
Chartered Accountants
JHARSUGUDA

9. Awarness campaign on procurement and marketing	40,000.00		
10. Chief Functionary	40,000.00		
11.Block Project Coordinator salary	2,50,000.00		
12.Assistant BPC Salary	2,25,000.00		
13. Programme Accountant Salary	1,50,000.00		
14. Travel Expenses	89,500.00		
15.Review meeting (Including TA of CRPs)	20,000.00		
16. Office Rent	24,166.00		
17. Communication (Telephone & Internet)	10,770.00		
18.Office Maintenance & Stationary and Printing	19,877.00		
19. Bank charges	621.86		
To **Administrative Expenses**			
1. Staff Salary	2,80,000.00		
2. Office Expenses	62,737.34		
3. TA and DA Expenses	16,850.00		
4. Postage and Telephone Expenses	1,232.00		
5. Printing and Stationary	10,890.00		
6. Project Formation	10,200.00		
To Audit Fees Payable	9,000.00		
To Depreciation	1,28,680.90		
To Excess of Income Over Exp	4,22,318.02		
	98,79,452.00		**98,79,452.00**

SPP ASSOCIATES ★ Chartered Accountants JHARSUGUDA

For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd.No.32286[illegible]

ANCHALIK JANA KALYAN ANUSTHAN (AJKA)
Sukulpali,Machida,Panchgaon
Dist-Jharsuguda (Odisha)
Consolidated Balance Sheet As on 31/03/2023

Liabilities	Amount	Assets	Amount
Grnereal Fund	89,379.00	**Fixed Assets**	7,95,611.97
Add: Excess of Income Over Exp.	4,22,318.02	As Per Schedule-I)	
	5,11,697.02	Rent Security	25,500.00
		House Rent Security	10,000.00
Current Liabilities		IKON Security	12,000.00
Loan A/C	13,57,178.00	Loan to Jharan Watershed	1,000.00
		CDP Project Receivable from CDAO-JSG	4,03,500.00
		Receivable from Runaya Refinning LLP Jsg for Laadli Project	4,69,510.00
Expenses Payable			
1.CDP Exp. Payable	4,03,500.00		
1. Audit Fees Payable	9,000.00		
		Closing Balance	
		Cash in Hand	20,000.00
		Cash at Bank (As Per Schedule-II)	14,17,263.05
			14,37,263.05
	22,81,375.02		**22,81,375.02**

For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd.No.32286?

ANCHALIK JANA KALYAN ANUSTHAN (AJKA)
Sukulpali,Machida,Panchgaon
Dist-Jharsuguda (Odisha)
Fixed Assets Statement as on 31/03/2023
Schedul-1

Sl No.	*Name of the Assets*	*W.D.V as on 01/04/2022*	*Addition During the Year 2021-23*	*Total*	*Dep. Rate*	*Depreciation Value*	*WDV as on 31/03/2023*
1	Building Construction	3,46,935.05	-	3,46,935.05	10%	34,693.51	3,12,241.55
2	Kent Water Filter	5,657.25	-	5,657.25	15%	848.59	4,808.66
3	Air Conditioner	14,798.88	-	14,798.88	15%	2,219.83	12,579.05
4	Furniture and Fixture	75,487.96	83,300.00	1,58,787.96	15%	23,818.19	1,34,969.77
5	Library Books	4,793.90	-	4,793.90	15%	719.09	4,074.82
6	Office Equipments	2,646.00	2,400.00	5,046.00	15%	756.90	4,289.10
7	Land	1,69,645.00	-	1,69,645.00	0	-	1,69,645.00
8	Music Instruments	984.38	-	984.38	15%	147.66	836.72
10	Computer Printers	4,731.15	-	4,731.15	40%	1,892.46	2,838.69
11	Laptop	47,491.45	60,100.00	1,07,591.45	40%	43,036.58	64,554.87
13	Hero Honda(Passion PRC	11,134.24	-	11,134.24	15%	1,670.14	9,464.10
14	Hero Honda(Splender Plu	9,843.71	-	9,843.71	15%	1,476.56	8,367.15
15	Invertor	3,543.74	28,700.00	32,243.74	15%	4,836.56	27,407.18
16	Digital Camera(3nos.)	7,874.98	-	7,874.98	15%	1,181.25	6,693.73
17	Steel Almirah(4nos)	25,224.00	-	25,224.00	15%	3,783.60	21,440.99
18	Tally Software	-	19,000.00	19,000.00	40%	7,600.00	11,400.59
	Total	7,30,791.69	1,93,500.00	9,24,291.69		1,28,680.90	7,95,611.97

SOCIATES ★ Chartered Accountants JHARSUGUDA

Schedule-II

ANCHALIK JANA KALYAN ANUSTHAN (AJKA)

Sukulpali,Machida,Panchgaon

Dist-Jharsuguda (Odisha)

Closing Balance Details As on 31/03/2023

Sl No.	Name of the Bank	Bank A/C No.	Name of the Project	Cash at Bank	Cash at Books	Cash in hand
1	State Bank of India,Panchgaon	40569867762	APC Lakhanpur Block	2,55,858.64	2,55,858.64	-
2	State Bank of India,SAMADA	30325435601	FC	1,366.55	1,366.55	-
3	State Bank of India,SAMADA	30562394376	PFA WS	16,257.50	16,257.50	-
4	State Bank of India,SAMADA	10707911202	GEN	76,613.76	76,613.76	-
5	State Bank of India	30151776146	APC Jharsuguda Block	6,38,659.98	6,38,659.98	**20,000.00**
6	State Bank of India	41195151564	OMM Lakhanpur Block	2,48,983.00	1,09,983.98	0
7	State Bank of India	41209596782	OMM Jharsuguda Block	314924.14	3,14,924.14	0
8	State Bank of India	41693602987	CDP project	1002	1,002.00	0
9	State Bank of India	41122733365	LAADLI Project	2596.5	2,596.50	0
				15,56,262.07	**14,17,263.05**	**20,000.00**

SPP ASSOCIATES ★ Chartered Accountants ★ JHARSUGUDA

ANCHALIK JANA KALYAN ANUSTHAN (AJKA)
Sukulpali,Machida,Panchgaon
Dist-Jharsuguda (Odisha)

State Bank of India SBI A/c No. 41195151564

Bank Reconciliation Statement As on 31/03/2023

Closing Balance As per Cash Book				**1,09,983.98**
Add: Cheque Issue But Not Present at Bank				
Date	**Cheque No**	**Amount**	**Particulars**	
23-03-2023	905377	8,000.00		
23-03-2023	905378	8,000.00		
23-03-2023	905379	8,000.00		
25-03-2023	905380	20,000.00		
31-03-2023	905381	66,500.00		
31-03-2023	905382	9,000.00		
31-03-2023	905383	2,500.00		
31-03-2023	905384	15,000.00		
31-03-2023	905385	2,000.00		
Total		**1,39,000.00**		**1,39,000.00**
Less: Cheque Present at Bank not in Cash Book				
Date	**Cheque No**	**Amount**		
		-		
		-		
		-		
		-		
Total		-		**0**
Closing Balance As per Bank Pass Book				**2,48,983.98**

SPP ASSOCIATES
Chartered Accountants
JHARSUGUDA