

SOUTH ORISSA VOLUNTARY ACTION (SOVA)

FC AUDITED ACCOUNTS FOR 2022-23

AUDITED BY :

N R S M & ASSOCIATES
Chartered Accountants
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SOUTH ORISSA VOLUNTARY ACTION

HO:Janiguda Street,Rangbalikumbha Road,Po/Dist:Koraput-764020,ODISHA

Regd.NoGJM - 3293/1993-94

**BALANCE SHEET AS ON 31st MARCH 2023
(FOREIGN SOURCE)**

Particulars	SCH No	Amount in (Rs.)
CAPITAL & LIABILITIES		
I. CAPITAL FUND B/f		
A. General Fund	1	20,99,819.83
B. Capital Reserve for Fixed Assets		-
C. Corpus Fund		-
II. LIABILITIES		
A. Non Current Liabilities		
Long Term Loan		-
B. Current Liabilities		
Short Term Loan & Advances	2	-
Other Current Liabilities	3	1,36,956.00
		<u>22,36,775.83</u>
ASSETS AND PROPERTIES		
I. Non Current Assets		
Property, Plant & Equipment (Refer Schdule-A)		13,00,605.18
Investment	4	-
II. Current Assets		
Cash in hand	5	-
Bank Balance	6	9,36,170.65
Advance	7	-
Other Current Assets	8	-
		<u>22,36,775.83</u>

FOR: SOUTH ORISSA VOLUNTARY ACTION (SOVA)

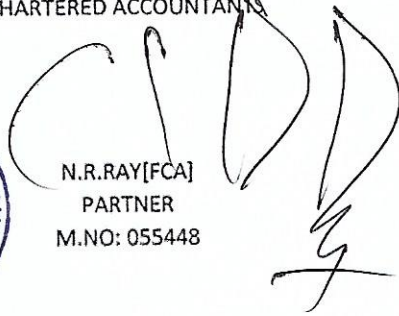
FOR: N R S M & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: KORAPUT
DATE: 26.09.2023



SANJIT PATNAYAK
 [SECRETARY]




N.R.RAY[FCA]
 PARTNER
 M.NO: 055448

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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2022-23
(FOREIGN SOURCE)**

Particulars	SCH No	AMOUNT(RS.)
INCOME		
Gross Income	9	2,23,42,193.00
Liability written back during the year	3	5,150.00
Total (A)		2,23,47,343.00
APPLICATION OF INCOME		
I. EXPENDITURE		
Programme Expenses	10	1,90,89,246.00
Admin Expenses	11	27,63,901.26
Depreciation	A	3,65,796.00
Total (B)		2,22,18,943.26
Excess of Income over Expenditure [C=A-B]		1,28,399.74
II. NON RECURRING EXPENDITURE (D)		
Net Assets acquired during the year	13	-
Repayment of Loan	14	-
Transfer to Corpus Fund	15	-
Total (D)		-
Excess of application over Income trf. to Ca	C-D	1,28,399.74

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HO:Janiguda Street,Rangbalikumbha Road,Po/Dist:Koraput-764020,ODISHA
Regd.NoGJM - 3293/1993-94
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2022-23
(FOREIGN SOURCE)

Particulars	SCH No	AMOUNT(RS.)
RECEIPTS		
Opening Balance		
Fixed Deposit	4	-
Cash in Hand	5	-
Bank Balance	6	14,49,428.91
		-
Gross Receipts	9	2,23,42,193.00
		2,37,91,621.91
PAYMENTS		
Programme Expenses	10	1,90,60,154.00
Admin Expenses	11	27,50,401.26
Liabilities of 2021-22 paid during the year	12	6,02,496.00
Non Recurring Expenses		
Assets Purchased	13	4,42,400.00
Repayment of Loan	14	-
Transfer to Corpus Fund	15	-
Closing Balance		
Fixed Deposit	4	-
Cash in Hand	5	-
Bank Balance	6	9,36,170.65
		2,37,91,621.91


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PLACE: KORAPUT
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