



Account Name : Y C D A BAUNSUNI  
Address : BAUNSUNI  
BAUNSUNI  
BAUNSUNI-762015  
BAUNSUNI  
Date : 26 Oct 2022  
Account Number : 00000041067885297  
Account Description : REGULAR SB CHQ-ENTITIES  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 81503736911  
IFS Code : SBIN0006122  
MICR Code : 762002512  
Nomination Registered : No  
Balance as on 1 Jul 2022 : 0.00

Account Statement from 1 Jul 2022 to 26 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2022	6 Jul 2022	CREDIT--			1,000.00	1,000.00
29 Aug 2022	29 Aug 2022	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	265.50		734.50
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			6.00	740.50
7 Oct 2022	7 Oct 2022	BY TRANSFER-NEFT*UTIB0000678*AXTB222804780678*CDAO*.....156183-	TRANSFER FROM 3199955044308		15,11,640.00	15,12,380.50
12 Oct 2022	12 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI-2881	2881	2,66,000.00		12,46,380.50
19 Oct 2022	19 Oct 2022	TO DEBIT THROUGH CHEQUE-SBI-2882	2882	41,800.00		12,04,580.50

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.

**YCDA Millet Mission Belpada**  
Youth Council for Development Alternatives ( YCDA )  
Belpada

**Trial Balance**  
1-Oct-2022 to 31-Oct-2022

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Current Liabilities</b>		6,400.00	6,400.00	
Duties & Taxes		6,400.00	6,400.00	
<b>Current Assets</b>		15,11,640.00	3,07,800.00	<b>12,03,840.00 Dr</b>
Bank Accounts		15,11,640.00	3,07,800.00	12,03,840.00 Dr
<b>Direct Expenses</b>		3,07,800.00		<b>3,07,800.00 Dr</b>
8. Programme Facilitation Cost		3,07,800.00		3,07,800.00 Dr
Office Administration Cost		22,000.00		22,000.00 Dr
Communication ( Telephone & Interent		6,000.00		6,000.00 Dr
Office Maintenance & Stationary and Printing		8,000.00		8,000.00 Dr
Review Meeting ( Including TA of CRPs)		8,000.00		8,000.00 Dr
Salary & Travel		2,85,800.00		2,85,800.00 Dr
Salary to Chief Functionary		16,000.00		16,000.00 Dr
Salary to Co-Ordinator ( Agriculture)		1,00,000.00		1,00,000.00 Dr
Salary to Co-Ordinator ( Livelihood )		90,000.00		90,000.00 Dr
Salary to Programme Accountant		60,000.00		60,000.00 Dr
Travel Expenses		19,800.00		19,800.00 Dr
<b>Indirect Incomes</b>			15,11,640.00	<b>15,11,640.00 Cr</b>
GRANT -IN -AID			15,11,640.00	15,11,640.00 Cr
<b>Grand Total</b>		<b>18,25,840.00</b>	<b>18,25,840.00</b>	

No.

CASH

BOOK

No.

Receipt

FOR THE MONTH OF

OCTOBER 2022

Expenditure

Date	PARTICULARS	VOUCHER NO.	CASH ₹ P.	BANK ₹ P.	TOTAL ₹ P.
01.10.22	To opening Balance			740 50	
07.10.22	To Fund Received from PD ATMA Bolangir			1511640 00	
31.10.22	Total Received			1511640 00	
Grand Total				1512380.50	

Date	PARTICULARS	VOUCHER NO.	CASH ₹ P.	BANK ₹ P.	TOTAL ₹ P.
12.10.22	8. By Being Amount Paid to Salary of FA Staff for the month of June to September 2022 vide Cheque No-2881 on date 12.10.22 CEO @ 4000 X 4 = 16,000 BC Agri @ 25000 X 4 = 1,00,000 BC Live @ 22,500 X 4 = 90,000 For Acc @ 15,000 X 4 = 60,000			266 000 00	
19.10.22	8. By Being Amount Paid for Programme facilitation Cost for the month of June to September vide Cheque No-2882 on date 19.10.22 Communication (Telephone & Internet) @ 1500 X 4 = 6000 Office maintenance & Stationary & Printing @ 2000 X 4 = 8000 Review meeting (Including TA of CRPs) @ 2000 X 4 = 8000 Travel Expenses Subhram Su Sahra 6150 Subhram Su Pradhan 9450 FA Representative = 4200 Total Expenditure Closing Balance			41,800 00 307,800 00 1204580 50	
Grand Total				1512380.50	