

VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY
BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH - 2013

PREVIOUS YEAR	LIABILITIES	AMOUNT `	PREVIOUS YEAR	ASSETS	AMOUNT `
	CAPITAL ACCOUNT			FIXED ASSETS	
36,56,072.59	Opening Balance	36,56,072.59	202263.00	F.C.Account (As per Scheduled)	199359.00
		<u>5,66,335.10</u>		I.C.Account (As per Scheduled)	1837898.00
	Less : Excess of Expenditure Over Income		1876515.00		
				CURRENT ASSETS	
			121875.20	Investment (I.C)	114234.20
			56894.59	Staff Welfare Fund (I.C)	56894.59
			1231320.67	G.I.A. Receivable	698013.67
			31.85	DFC (Child fund)	31.17
2,93,779.25	Loan Fund	2,93,779.25			
	Loan from Kalinga Gramya Bank, Arun Nagar			CLOSING BALANCE	
4,60,372.00		3,71,323.00		Cash - In - hand (F.C)	6844.00
9,55,985.00	Liability for Expenses	4,60,970.00	58943.00	Cash - In - hand (I.C)	14531.35
			1525223.44	Cash at Bank (F.C)	881219.96
			269595.09	Cash at Bank (I.C)	406783.80
53,66,208.84	TOTAL `	42,15,809.74	53,66,208.84	TOTAL `	42,15,809.74

As per our Report of even date

For **DAS PATTNAIK & Co**
Chartered Accountants

CA P.K.Das pattnaik,FCA
Partner
MembershipNo.085406
Place :- Bhubaneswar
Date :-

VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY
BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA
CONSOLIDATED ACCOUNTS (F.C & I.C)

FIXED ASSETS SCHEDULED AS ON 31.03.2013

NAME OF ASSETS	OPENING BALANCE AS ON 01.04.2012	ADDITION	TOTAL (Rs)	DEPRECIATION	RATE OF DEPRECIATION	W.D.V .AS ON 31.03.2013
S.A.G.P. PROJECT (F.C ACCOUNT)	₹	₹	₹	₹	₹	₹
MACHINARIES	25849.00	₹	25,849.00	2,584.00	10%	23265.00
UTENSILS	3060.00	₹	3060.00	459.00	15%	2601.00
ZINC DRUMS	4328.00	₹	4328.00	649.00	15%	3679.00
C.C.F. PROJECT	₹	₹	₹	₹	₹	₹
CAMERA	9771.00	₹	9771.00	1,465.00	15%	8306.00
UMBRELLA LIGHT	1755.00	₹	1755.00	263.00	15%	1492.00
MOTOR CYCLE	9138.00	₹	9138.00	1,370.00	15%	7768.00
DIGITAL CAMERA	1479.00	₹	1479.00	221.00	15%	1258.00
COMPUTER	486.00	40,000.00	40486.00	24,291.00	60%	16195.00
GENERATOR	4957.00	₹	4957.00	743.00	15%	4214.00
CHAIR & TABLE	5967.00	9,800.00	15767.00	2,365.00	15%	13402.00
MOTOR CYCLE	11999.00	₹	11999.00	1,799.00	15%	10200.00
MUSICALINSTRUMENT	₹	25,180.00	25180.00	3,777.00	15%	21403.00
digital Green	₹	₹	₹	₹	₹	₹
COMPUTER	31262.00	₹	31,262.00	18,757.00	60%	12505.00
INVERTER	13005.00	₹	13005.00	1,950.00	15%	11055.00
FURNITURE	18063.00	₹	18063.00	2,709.00	15%	15354.00
CAMERA	21748.00	₹	21748.00	3,262.00	15%	18486.00
TV,DVD	11808.00	₹	11808.00	7,084.00	60%	4724.00
CYCLE	22796.00	₹	22796.00	3,419.00	15%	19377.00
INSTRUMENT	3859.00	₹	3,859.00	578.00	15%	3281.00
PICCO PROJECTOR	933.00	₹	933.00	139.00	15%	794.00
GENERAL ACCOUNT	₹	₹	₹	₹	₹	₹
FAN	8809.00	₹	8809.00	1,321.00	15%	7488.00
BI-CYCLE	1916.00	₹	1916.00	287.00	15%	1629.00
MACHINARY & EQUIPMENT	36058.00	₹	36058.00	5,408.00	15%	30650.00
MOTOR CYCLE	152316.00	₹	1,52,316.00	22,847.00	15%	129469.00
TV & CAMERA	14413.00	₹	14,413.00	4,323.00	30%	10090.00
COMPUTER	6542.00	₹	6,542.00	3,925.00	60%	2617.00
BUILDINGS	854357.00	2,27,678.00	10,82,035.00	1,08,203.00	10%	973832.00
FURNITURE & FIXTURE	22627.00	₹	22,627.00	3,394.00	15%	19233.00
FREEZE	15961.00	₹	15961.00	2,394.00	15%	13567.00
GENERATOR	38050.00	₹	38,050.00	5,707.00	15%	32343.00
CAR, JEEP	626777.00	₹	6,26,777.00	94,016.00	15%	532761.00

I.C. ACCOUNT						
FURNITURE & FIXTURE	23697.00		23697.00	3,554.00	15%	20143.00
MACHINERY & EQUIPMENT	23215.00		23215.00	3,482.00	15%	19733.00
PHC (N)	35712.00		35712.00	5,356.00	15%	30356.00
CRECHE	2207.00		2207.00			2207.00
T.I.	13858.00		13858.00	2,078.00	15%	11780.00
TOTAL (Rs.)	20,78,778.00	3,02,658.00	23,81,436.00	3,44,179.00		2037257.00

For **DAS PATTNAIK & Co**
Chartered Accountants

CA P.K. Das pattnaik, FCA
Partner
Membership No - 058406
Place :- Bhubaneswar
Date :-

VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY
BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA
Consolidated Receipt & Payment Account for the period ended as on 31.03.2013

Receipt	Amount `	Payment	Amount `
Cash in Hand		Sikhya-O-Chetana(Development Focus)	228517.00
Child Fund India	46502.00	digital Green	2404976.83
Helpage India	4333.00	SAGP Project (Helpage India)	195846.00
Sikhya Chetana	3461.00	Handicap International	220160.00
OSCAS (T.I.)	1528.00	Child Fund India. Project	
P.H.C.New (NGO Cont.)	4224.00	Designated Fund	903527.00
R.K.S.	5569.00	Subsidy	4046256.00

RCH	12.00	Fixed Assets	
digital Green	4647.00	Fixed Assets (General)	227678.00
General	11796.00	Fixed Assets(Child fund India)	74980.00
NCLP	90.00		
OSCAS (T.I.) NGO Cont.	328.00		
		Sikhya Chetana (From NGO Contribution)	46775.00
Cash at Bank			
Child Fund India Subsidy	1478228.75	Outstanding Expenses (GENERAL))	4494.00
Helpage India	24995.50	Outstanding Expenses(PHC New)	639880.00
Sikhya Chetana	772.70	Outstanding Expenses(Sikhya chetana)	2150.00
OSCAS (T.I.)	9490.00		
P.H.C.(New)	16625.00	Bank Interest	55551.00
R.K.S.	98118.00	Expenses for Vermi compost	6000.00
RCH	1254.00	NGO Contribution to Projects (General)	155275.00
digital Green	13260.67	Office Expenses (General)	262296.00
		Programme Expenses (ASHA Field training)	245250.00
GENERAL	140183.76	Programme Expenses (RKS)	31195.00
CRECHE	3316.00	Programme Expenses (PHC,New)	925595.00
NCLP	608.33	Programme Expenses (CRECHE)	45384.00
Interest Account	7965.82	Programme Expenses (GENERAL)	1407130.00
F.C. Account		Programme Expenses (T I)	716421.00
Child Fund Subsidy	3288533.73	Programme Expenses(NABARD)	49900
Child Fund India Designated Fund	903527.62	Loan to Projects (General)	42384.00
Handicap International	220160.00	Bank Loan refund	89049.00
Sikhya Chetana	295245.00	<u>Closing Balance</u>	
digital Green	2425742.00	Cash in Hand	
Helpage India	165685.00	Child Fund India	745.00
Bank Interest (Sikhya Chetana)	3025.00	Sikhya Chetana	550.00
Bank Interest (digital Green)	16186.50	RCH	12.00
SAGP Bank Interst	832.50	OSCAS (T.I.)	150.00
Child Fund India Bank Interest	61373.00	P.H.C.New (NGO Cont.)	362.00
		NCLP	90.00
I.C.Project		R.K.S.	1376.00
NABARD(Promotion of Women SHGs)	50000.00	PHC,New	2018.00
Grant-in-Aid from OSCAS (T.I.Project)	656769.00	digital Green	5549.00
CDMO,Kendrapada(PHC,New)	913993.00	General	9720.35
Bank Interest (T.I.)	3910.00	NABARD	100.00
Interest Received CRECHE	1175.00	OSCAS (T.I.) NGO Cont.	703.00
Bank Interest (PHC,New)	2984.00	Cash-at- Bank	
RKS(NGO Contribution)	40000.00	Child Fund India Subsidy	752657.10
Village Contribution (Creche)	3000.00		
CDMO,Kendrapada(ASHA Field training)	245250.00	Sikhya Chetana	71286.70
Bank Interest (RKS)	7430.00	OSCAS (T.I.)	1051.00
Grant-in-Aid (General account)	1407130.00	P.H.C.(New)	121171.00
Membership Fees	14000.00	R.K.S.	118546.00

Village Contribution (General)	72580.00	RCH	1254.00
Misc. Receipt	22350.00	digital Green	49310.34
Agro Service Centre	125900.00	GENERAL	159662.47
Administrative charges from SHGS	405000.00	CRECHE	4491.00
Sale of Fire Wood	19400.00	NCLP	608.27

Social marketing	1800.00	Interest Account	7965.82
Donation from Community People	167300.00		
Accomodation charges	4300.00		
NRHM (PHC, New) NGO Cont.(VARRAT)	24000.00		
T I ,N.G.O.Contribution (VARRAT)	44500.00		
Sikhya Chetana, NGO Cont(VARRAT)	46775.00		
Sale of Vermi compost	25000.00		
Sale of Old News paper	250.00		
Sale of Jack fruit	3500.00		
Sale of Orange	550.00		
Loan(Creche)	42384.00		
Grant-in-aid Receivable(PHC,New)	727200.00		
TOTAL `	14336048.88	TOTAL `	14336048.88

For **DAS PATTNAIK & Co**

Chartered Accountants

CA P.K. Das pattnaik,FCA

Partner

Membership No - 058406

Place :- Bhubaneswar

Date :-

**VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY
BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA
Consolidated Income and Expenditure Account for the Period Ended as on 31.03.2013**

EXPENDITURE	AMOUNT `	INCOME	AMOUNT `
F.C. Account		F.C. Account	
Sikhya Chetana(Development Focus)	228517.00	Child Fund India Subsidy	3288533.73
digital Green	2404976.83	Handicap International	220160.00
SAGP Project (Helpage India)	195846.00	Child Fund India Bank Interest	61373.00
Handicap International	220160.00	Sikhya Chetana	295245.00
Child Fund India. Project		Bank Interest (Sikhya Chetana)	3025.00
Subsidy	4046256.00	SAGP	165685.00
I.C.Account		SAGP Bank Interst	832.50
Programme Expenses (ASHA Field training)	245250.00	digital Green	2425742.00
Programme Expenses (RKS)	31195.00	Bank Interest (digital Green)	16186.50
Programme Expenses (PHC,New)	929303.00	I.C. Account Program Receipt	
Programme Expenses (CRECHE)	45384.00	Grant-in-Aid from OSCAS (T.I.Project)	656769.00

Programme Expenses (GENERAL)	1407130.00	Bank Interest (T.I.)	3910.00
Programme Expenses (T I)	720354.00	Interest Received CRECHE	1175.00
Programme Expenses(NABARD)	49900.00	NABARD(Promotion of Women SHGs)	50000.00
Prov. For Expenses (ASHA Field training)	151509.00	CDMOKendrapada(PHC,New)	913993.00
Sikhya Chetana(From NGO Contribution)	46775.00	Bank Interest (PHC,New)	2984.00
Expenses for Vermi compost	6000.00	CDMOKendrapada(Asha Field training))	245250.00
Office Expenses (General)	262296.00	Sale of Orange	550.00
Interest on Bank Loan	55551.00	Donation from Community People	167300.00
Depriciation	3,44,179.00	Village Contribution (Creche)	3000.00
		Accomodation charges	4300.00
		Bank Interest (RKS)	7430.00
		Social marketing	1800.00
		Grant-in-Aid (General account)	1407130.00
		Membership Fees	14000.00
		Village Contribution (General)	72580.00
		Misc. Receipt	22350.00
		Agro Service Centre	125900.00
		Administrative charges from SHGs	405000.00
		Sale of Firewood	19400.00
		Sale of Vermi compost	25000.00
		Sale of old News paper	250.00
		Sale of Jack fruit	3500.00
		G I A Receivable (ASHA Field training)	151509.00
		G I A Receivable (CRECHE)	42384.00
		Excess of Expenditure over Income	566335.10
TOTAL `	11390581.83	TOTAL `	11390581.83

For **DAS PATTNAIK & Co**

Chartered Accountants

CA P.K. Das pattnaik,FCA

Partner

Membership No - 058406

Place :- Bhubaneswar

Date :-