

VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY
BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH - 2018

PREVIOUS YEAR	LIABILITIES	AMOUNT `	PREVIOUS YEAR	ASSETS
	CAPITAL ACCOUNT			FIXED ASSETS
2,960,744.24	Opening Balance 2,960,744.24		489713.00	F.C.Account (As per Scheduled)
				I.C.Account (As per Scheduled)
	Less : Excess of Expenditure over Income	461,978.61	2065300.00	
		2,498,765.63		CURRENT ASSETS
	CURRENT LIABILITIES		710.00	TDS(14-15)
	DFC (Child fund)	7,645.40	2745.94	Investment (I.C)
	Loan Fund		50044.95	Staff Welfare Fund (I.C)
	Loan from Kalinga Gramya		509216.31	G.I.A. Receivable
550,000.00	Bank, Arun Nagar	502,613.00	0.59	DFC (Child fund)
278,754.63	Liability for Expenses	225,956.19	2300.00	Fixed Deposit
	Advance Grant-in-Aid Received			CLOSING BALANCE
1,600,000.00	Child fund India(subsidy)	1050000.00	12273.00	Cash - In - hand (F.C)
			7754.32	Cash - In - hand (I.C)
			1924093.00	Cash at Bank (F.C)
			325347.76	Cash at Bank (I.C)
5,389,498.87		4,284,980.22	5,389,498.87	TOTAL `

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 :-

16191.36
259,902.00
7641
7,416.00

VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY
BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA
CONSOLIDATED ACCOUNTS (F.C & I.C)
FIXED ASSETS SCHEDULED AS ON 31.03.2018

NAME OF ASSETS	OPENING BALANCE AS ON 01.04.2017	ADDITION	SALE	TOTAL (Rs)	DEPRECIATION
S.A.G.P. PROJECT (F.C ACCOUNT)					
MACHINARIES	15,266.00			15,266.00	1,526.00
UTENSILS	1,359.00			1,359.00	203.00
ZINC DRUMS	1,922.00			1,922.00	288.00
Child fund. PROJECT					
CAMERA	13,549.00	68,150.00		81,699.00	12,254.00
UMBRELLA LIGHT	781.00			781.00	117.00
MOTOR CYCLE	37,833.00			37,833.00	5,674.00
DIGITAL CAMERA	658.00			658.00	98.00
COMPUTER	30,033.00			30,033.00	18,019.00
GENERATOR	2,201.00			2,201.00	330.00
CHAIR & TABLE	6,998.00			6,998.00	1,049.00
MOTOR CYCLE	5,326.00			5,326.00	798.00
MUSICAL INSTRUMENT	11,174.00			11,174.00	1,676.00
PROJECTOR	19,652.00			19,652.00	2,947.00
digital Green					
COMPUTER	236,101.00	50,000.00		286,101.00	171,660.00
INVERTER	5,772.00			5,772.00	865.00
FURNITURE	8,016.00			8,016.00	1,202.00
CAMERA	80,705.00			80,705.00	12,105.00
TV,DVD	122.00			122.00	73.00
CYCLE	10,116.00			10,116.00	1,517.00
INSTRUMENT	1,714.00			1,714.00	257.00
PICCO PROJECTOR	415.00			415.00	62.00
GENERAL ACCOUNT					
FAN	3,910.00			3,910.00	586.00
BI-CYCLE	852.00			852.00	127.00
MACHINARY & EQUIPMENT	17,906.00			17,906.00	2,685.00
MOTOR CYCLE	67,585.00			67,585.00	10,137.00
TV & CAMERA	2,423.00			2,423.00	726.00
COMPUTER	68			68.00	40.00
LAND	89636			89,636.00	0.00
BUILDINGS	1092028	81,742.00		1,173,770.00	117,377.00
FURNITURE & FIXTURE	12025			12,025.00	1,803.00
FREEZE	7083			7,083.00	1,062.00
GENERATOR	16885			16,885.00	2,532.00
CAR, JEEP	709575			709,575.00	106,436.00
I.C. ACCOUNT					
FURNITURE & FIXTURE	10516			10,516.00	1,577.00
MACHINARY & EQUIPMENT	10302			10,302.00	1,545.00

PHC (N)	16148			16,148.00	2,422.00
CRECHE	2207			2,207.00	0.00
T.I.	6151			6,151.00	922.00
TOTAL	2,555,013.00	199,892.00	0.00	2,754,905.00	482697.00

For **DAS PATTNAIK & Co**
Chartered Accountants

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

INNOLOGY

RATE OF DEPRECIATION	W.D.V .AS ON 31.03.2018		
10%	13740.00		
15%	1156.00		
15%	1634.00		
15%	69445.00		
15%	664.00		
15%	32159.00		
15%	560.00		
60%	12014.00		
15%	1871.00		
15%	5949.00		
15%	4528.00		
15%	9498.00		
15%	16705.00		
60%	114441.00		
15%	4907.00		
15%	6814.00		
15%	68600.00		
60%	49.00		
15%	8599.00		
15%	1457.00		
15%	353.00		
15%	3324.00		
15%	725.00		
15%	15221.00	Addition	
15%	57448.00		
30%	1697.00	28.2.17	Computer 50,000.00
60%	28.00	6.2.17	Camera 68150
	89636.00		
10%	1056393.00		
15%	10222.00		
15%	6021.00	27.3.17	Building 81742
15%	14353.00		
15%	603139.00		
15%	8939.00		
15%	8757.00		

15%	13726.00
	2207.00
15%	5229.00
	2,272,208.00

VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY
BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA
Consolidated Receipt & Payment Account for the period from 01.04.2017 to 31.03.2018

Receipt	Amount `	Payment
Cash in hand		
Child Fund India	10000.00	digital Green(LSHTM)
digital Green(LSHTM)	2273.00	Child Fund India. Project
General	3894.32	Subsidy
OSCAS (T.I.)	3,860.00	Designated Fund
R.K.S.		PEF
Cash at Bank		CCDRR
Child Fund India Subsidy	1893022.18	Bank charges
digital Green	22,184.00	Programme Expenses (PRNOD Mosquito net, Solar lite)
CHC, Patna under NRHM	188.00	Programme Expenses (RKS)
PHC(New)	23,471.00	Programme Expenses(TI)
R.K.S.	189,353.00	Programme Expenses (GENERAL)
OSCAS (T.I.)	35,896.50	KISD Training Programme
GENERAL	75765.26	CHC, Patna under NRHM
CRECHE	1,061.00	House rethatching
Interest Account	8886.82	Fencing of Boundary
F.C. Account		Repair of Building
digital Green(LSHTM)	6458899.00	Office Expenses (General)
Child Fund India Subsidy	4404427.00	
Child Fund India Designated Fund	814468.79	Fixed Assets
Child Fund India CCDRR	3659601.00	Fixed Assets (General)
Bank Interest Received		Fixed Asset (dg LSHTM)
Child Fund India	63581.00	Fixed Asset(Child Fund)
digital Green(LSHTM)	16403.00	
F.C. Collection Account	16582.00	Liabilty for Expenses
I.C.Project		Bank Loan refund
Grant-in-Aid (General account)	267661.00	
Grant-in-Aid(CHC, Patna)	110900.00	Closing Balance
Grant-in-Aid from OSCAS (T.I.Project)	1242586.00	Cash in Hand
CHC, Patna under NRHM	19,500.00	Child Fund India
KISD Training Programme	268456.00	General
		digital Green
Bank Interest (T.I.)	3739.00	
Interest Received CRECHE	183.00	Cash-at- Bank
Bank Interest (PHC,New)	1021.00	Child Fund India Subsidy
Bank Interest(CHC,Patna)	947.00	digital Green
Bank Interest(General)	17125.60	CHC, Patna
Sale of Cashewnut	645.00	P.H.C.(New)
Sale of Papaya	90.00	OSCAS (T.I.)
Sale of Old News paper	2780.00	GENERAL
Sale of Pine apple	875.00	CRECHE
Sale of mango	1,300.00	Interest Account
Sale of Coconut	1,875.00	
Sale of Fish	10,000.00	
Sale of Fire Wood	6800.00	
Sale of Vermi compost	3350.00	
Agro Service Centre	36,000.00	
Administrative charges from SHGS	60,000.00	
Membership Fees	26000.00	
Conference hall charges	5,000.00	
Training hall charges	15,000.00	

Donation from Community People	800.00
Accomodation charges	20,500.00
Donation received	2380.00
Misc. Receipt	9350.00
Grant-in-Aid Receivable	
Grant-in-Aid Receivable(CRECHE)	73,710.00
Advance Grant Received(Child Fund India)	1050000.00
TOTAL `	<u>20962390.47</u>

TOTAL `

For **DAS PATTNAIK & Co**
Chartered Accountants

CA P.K. Das pattnaik, FCA
Partner

Membership No - 058406
Place :- Bhubaneswar
Date :-

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Amount `

6,413,130.50		
6374538.9		
806,823.63		
342801		
3004674		
1,329.74		
198,120.00		
189353.00		
1290418.50		
69541.00		
148456.00		
101981.47		
2610.00		
8000.00		
1840.00		
187113.50		
81742.00		
50,000.00		
68150.00		
65056.00	49648.08	
47387.00		
10000.00		
3893.90		
4171.00		
1288112.44		
32,457.50		
10053.53		
24,492.00		
2,663.00		
106443.78		
2,628.00		
24409.08		

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20962390.47

VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY
BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA
Consolidated Income and Expenditure Account for the Period from 01.04.2017 to 31.03.2018

EXPENDITURE	AMOUNT `	INCOME
F.C. Account		F.C. Account
digital Green(LSHTM)	6,413,130.50	Child Fund India Subsidy
Child Fund India. Project		Child Fund India CCDRR
Subsidy	6374538.90	digital Green(LSHTM)
CCDRR	3,004,674.00	Bank Interest (Child Fund India)
PEF	342,801.00	Bank Interest (dg)
Bank charges(Collection a/c)	1,329.74	Bank Interest(Collection a/c)
I C Account		Advance Grant in Aid in 16-17(Child Fund)
PRNOD(Mosquito Net,Solar lite)	198,120.00	IC Account
Social audit	5,000.00	Grant-in-Aid (General account)
Gramuthan	148,456.00	KISD Training Programme
House rethatching	2,610.00	Grant-in-Aid from OSCAS (T.I.Project)
Repair & Maintenance(Building)	1,840.00	CHC, Patna under NRHM
NABARD(Bee keeping Programme)	64541.00	Bank Interest (PHC,New)
Fencing of Boundary	8000.00	Bank Interest(General)
Cleaning Expenses	1500.00	Interest Received CRECHE
T I Project Expenses	1290418.50	Bank Interest(CHC,Patna)
CHC, Patna	101981.47	Bank Interest (T.I.)
Rogi kalyan Samitee	189353.00	Donation from Community People
Central Office		Sale of Fish
Interest on Bank Loan	55971.00	Sale of Pine apple
Vehicle Insurance	17478.00	Sale of mango
Washing Expenses	2250.00	Sale of Firewood
Vehicle running expenses	24,200.00	Sale of Coconut
Staff Salary	78000.00	Sale of Cashewnut
Wages	2400.00	Sale of old News paper & Scrap materials
Vehicle maintenance	4755.00	Sale of Papaya
Bank charges	559.50	Sale of Vermi compost
		Service charges from CHC, Patna
Depriciation	482697.00	Conference hall charges
		Misc. Receipt
		Agro Service Centre
		Administrative charges from SHGs
		Membership Fees
		Training hall charges
		Accomodation charges received
		Donation received
		Excess of Expenditure over Income
TOTAL `	18816604.61	TOTAL `

For DAS PATTNAIK & Co
Chartered Accountants

CA P.K. Das pattnaik,FCA

DASPATTNAIK AND CO.
Chartered Accountants

404, Sahid Nagar
Bhubaneswar-7

Partner

Membership No - 058406

Place :- Bhubaneswar

Date :-

TOTAL

LOGY

2018

AMOUNT `

4404427.00	x	x			
3659601.00		x			
6458899.00	x	x			
63581.00	x	x			
16403.00	x	x			
16852.00	x	x			
1600000.00	x	x			
	x	x			
267661.00	x	x			
268456.00	x	x			
1242586.00	x	x			
110900.00	x	x			
1021.00	x	x			
17125.00	x	x			
183.00	x	x			
947.00	x	x			
3739.00	x	x			
800.00	x	x			
10000.00	x	x			
875.00	x	x			
1300.00	x	x			
6800.00	x	x			
1875.00	x	x			
645.00	x	x			
2780.00	x	x			
90.00	x	x			
3350.00	x	x			
19500.00	x	x			
5000.00	x	x			
9350.00	x	x			
36000.00	x	x			
60000.00	x	x			
26000.00	x	x			
15000.00	x	x			
20500.00	x	x			
2380.00	x	x			

461,978.61

18816604.61

1,358,610.00