

AUDITOR'S REPORT


We have examined the Balance Sheet of **VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY, BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA** as at 31.03.2016 along with the Receipt & Payment Account and Income & expenditure account for the year ended on that date which are in agreement with the books of account maintained at the office of the organization.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the organization so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true & fair view.

- i) In the case of the Balance Sheet of the State of the above named organization affairs as at 31.03.2016.
- ii) In the case of Receipt & Payment Account, Receipt & Payment of the Project during the period ended on that date.
- iii) In the case of the Income & Expenditure Account, Excess of Expenditure over Income of the above named organization for the Period ended on 31st March - 2016.

For **DASPATTNAIK & CO**
Chartered Accountants


P.K. Daspattnaik, FCA
Partner
Membership No - 085406



Place : Bhubaneswar.

Date : - 02.9.16

VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY
BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH - 2016

PREVIOUS YEAR	LIABILITIES	AMOUNT ₹	PREVIOUS YEAR	ASSETS	AMOUNT ₹
	CAPITAL ACCOUNT			FIXED ASSETS	
3,120,013.60	Opening Balance	3,120,013.60	321611.00	F.C.Account (As per Scheduled)	357338.00
	Less : Excess of Expenditure Over Income	182,705.63	2,937,307.97	I.C.Account (As per Scheduled)	1614910.00
			1758864.00	CURRENT ASSETS	
	CURRENT LIABILITIES		710.00	TDS(14-15)	710.00
			114234.20	Investment (I.C)	2745.94
			50044.95	Staff Welfare Fund (I.C)	50044.95
			553209.67	G.I.A. Receivable	458780.67
			29.46	DFC (Child fund)	1364.59
253,767.19	Loan Fund	137,954.19	2300.00	Fixed Deposit	2300.00
	Loan from Kalinga Gramya Bank, Arun Nagar	107,198.63		CLOSING BALANCE	
220,298.63	Liability for Expenses	283,263.00	1367.00	Cash - In - hand (F.C)	10000.00
283,263.00	Advance Grant-in-Aid Received		22264.27	Cash - In - hand (I.C)	9088.32
	Child fund India(subsidy) Banchhanidhi Das & Srimati Das Charitable Trust	1,605,000.00	2108700.32	Cash at Bank (F.C)	524582.32
			549007.55	Cash at Bank (I.C)	433859.00
5,482,342.42		3,465,723.79	5,482,342.42	TOTAL ₹	3,465,723.79

As per our Report of even date

For DAS PATNAIK & Co
Chartered Accountants



CA P.K.Das pattnaik, FCA
Partner

Membership No. 085406

Place :- Bhubaneswar

Date :- 2-9-16


Executive Director
VARRAT

VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY
BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA
Consolidated Income and Expenditure Account for the Period Ended as on 31.03.2016

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
F.C. Account		F.C. Account	
ICT based Agro Nutrition (DG, DFID)	572,561.00	Child Fund India Subsidy	5068880.27
Indo global Social Services Society	131,500.00	ICT based Agro Nutrition (DG, DFID)	738337
Smarts-2(Research Institute)	382,100.48	Child marriage(ORES)	34,140.00
I Concept(digital Green)	14,700.00	Astiva(Helpage India)	440000
Astiva(Helpage India)	506,917.00	Smarts-2(Research Institute)	384977
Child marriage(ORES)	179,659.70		
Child Fund India. Project		Child Fund India Bank Interest	71807.00
Subsidy	6,377,837.22	Bank Interest (Other)	921.00
		Bank Interest(Astiva)	9393.00
I.C.Account		Advance Grant-in-Aid Received in 2014-15	
Programme Expenses (CRECHE)	44884.00	Child Fund India Subsidy	1600000.00
Programme Expenses(digital Green, BIRAC)	1276731		
Programme Expenses (ASHA Field training)	238830.00	IC Account	
Programme Expenses(TI)	1343176.00	Grant-in-Aid Received from CDMO-cum-Mission Director, Kendrapada	1254304.00
Programme Expenses (PHC, New)	1316196.00	Medical Officer, CHC, Mahakalpada	41000.00
Programme Expenses (GENERAL)	102000.00	digital Green, BIRAC	1338870.00
Programme Expenses(PRI training)	465546.00	Grant-in-Aid from OSCAS (T.I. Project)	1253601
Programme Expenses (RKS)	56212.00	CDMO Kendrapada(Asha Field training))	238830
Repair & Maintenance(Building)	28000	Grant-in-aid(PRI training)	465546
Fencing of Boundary	13750	Grant-in-Aid (General account)	97,000.00
		Neheru Yuvakendra	
Insurance	12500.00	Advance Grant-in-Aid Received in 2014-15	
Expenses on KISD programme	52048.00	Neheru Yuvakendra	5000
Office Expenses (General)	324730.00		
Interest on Bank Loan	31500.00	Bank Interest (PHC, New)	4,331.00
House rethatching	7600	Bank Interest(General)	8,088.00
		Interest Received CRECHE	1,367.00
		Bank Interest(BIRAC)	1861
		Bank Interest. (T.I.)	4,390.50
		Bank Interest (RKS)	7562
Depriciation	393210.00	Donation from Community People	45,870.00
		Sale of Fish	60,600.00
		Sale of Pine apple	4,500.00
		Sale of Pampkin	2,500.00
		Sale of Firewood	22,000.00
		Sale of Coconut	22,000.00
		Sale of Cashewnut	6,000.00
		Sale of old News paper & Scrap materials	4,500.00
		Sale of Papaya	6,500.00
		Sale of Vermi compost	15000.00
		Sale of Jack fruit	2,250.00
		Sale of Ginger	3,200.00
		Sale of mango	13,200.00
		Sale of banana	14300.00
		Misc. Receipt	22,718.00
		Agro Service Centre	48,000.00



V. Varrat
Executive Director
VARRAT

		Administrative charges from SHGs	78,000.00
		Membership Fees	26,000.00
		Institutional charges on PRI training	60,875.00
		Accomodation & Training hall charges received from PRADAN NGO	36,000.00
		Training hall charges	19,530.00
		Accomodation charges received	28,000.00
		Donation received	32,850.00
		Village contribution	2,500.00
		Grant-in-Aid Receivable (CRECHE)	42384.00
		Excess of Expenditure over Income	182,705.63
TOTAL ₹		TOTAL ₹	13872188.40

For DAS PATTNAIK & Co
Chartered Accountants

CA P.K. Das pattnaik, FCA

Partner

Membership No - 058406

Place :- Bhubaneswar

Date :- 2.9.16



Varrat

Executive Director
VARRAT

VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY
BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA
Consolidated Receipt & Payment Account for the period ended as on 31.03.2016

Receipt	Amount ₹	Payment	Amount ₹
Cash in Hand			
Child Fund India	291.00	Smarts-2(Research Institute)	382100.48
PHC (New)	91.00	Indo global Social Services Society	131500.00
Smarts-2(Research Institute)	33.00	Astiva(Helpage India)	506917.00
IGSSS	522.00	Child marriage(ORES)	179659.70
Helpage India	483.00	ICT based Agro Nutrition (DG, DFID)	587261.00
General	3894.27	Child Fund India. Project	
OSCAS (T.I.)	7880.00	Subsidy	6377837.22
DG, DFID	38.00	Designated Fund	962008.58
R.K.S.	10399.00	Fixed Assets	
		Fixed Assets (General)	60983.00
Cash at Bank		Fixed Assets(dG DFID)	160000.00
Child Fund India Subsidy	1757629.80	Fixed Assets(BIRAC)	64000.00
Helpage India	57041.00		
Smarts-2(Research Institute)	680.00	Programme Expenses (ASHA Field training)	238830.00
OSCAS (T.I.)	41842.00	Programme Expenses (RKS)	56212.00
P.H.C.(New)	116595.00	Programme Expenses(TI)	1343176.00
R.K.S.	177315.00	Programme Expenses (GENERAL)	102000.00
IGSSS	130978.00	Programme Expenses(digital Green BIRAC)	1276731.00
DG, DFID	8886.00	Programme Expenses (PHC,New)	1316196.00
GENERAL	145711.55	Programme Expenses (CRECHE)	44884.00
CRECHE	67544.00	Programme Expenses(PRI training)	465546.00
Child marriage(ORES)	145519.70	House rethatching	7600.00
Interest Account	7965.82	Fencing of Boundary	13750.00
F.C. Account		Repair of Building	28000.00
Astiva(Helpage India)	440000.00	Insurance	12500.00
Child Fund India Subsidy	5,068,880.27	Expenses on KISD programme	52048.00
Child marriage(ORES)	34,140.00	Office Expenses (General)	324730.00
Smarts-2(Research Institute)	384977	Interest on Bank Loan	31500.00
Child Fund India Designated Fund	963,343.71	Bank Loan refund	113100.00
ICT based Agro Nutrition (DG, DFID)	738,337.00	Loan Refund	115,813.00
Bank Interest(Astiva)	9393		
Bank Interest (Child Fund India)	71,807.00		
Bank Interest (Other)	921		
I.C.Project			
Grant-in-Aid (General account)	97000.00		
CDMO,Kendrapada(PHC,New)	1,254,304.00	Closing Balance	
Grant-in-Aid from CDMO,Kendrapada(ASHA field training))	238830.00	Cash in Hand	
Grant-in-Aid from OSCAS (T.I.Project)	1253601.00	Child Fund India	10000.00
Grant-in-aid(PRI training)	465546.00	General	3894.32
Grant-in-aid(RKS)	41000	OSCAS (T.I.)	4,704.00
Grant-in-aid(digital Green,BIRAC)	1338870.00	R.K.S.	399.00
Bank Interest(RKS)	7,562.00	PHC,New	91.00
Bank Interest (T.I.)	4390.50		
Interest Received CRECHE	1,367.00	Cash-at- Bank	
Bank Interest (PHC,New)	4331.00	Child Fund India Subsidy	512105.98
Bank Interest(General)	8088.00	Smarts-2	3589.52
Bank Interest(BIRAC)	1861.00		



V. Varrat

Executive Director
VARRAT

Sale of Cashewnut	6,000.00		
Sale of Papaya	6500.00	P.H.C.(New)	59,034.00
Sale of Old News paper	4500.00	R.K.S.	186,450.00
Sale of Pineapple	4,500.00	OSCAS (T.I.)	1,833.50
Sale of Jack fruit	2250.00	GENERAL	176630.50
Sale of Coconut	22,000.00	CRECHE	9,911.00
Sale of Fish	60,600.00	Interest Account	8886.82
Sale of Pampkin	2,500.00		
Sale of Ginger	3,200.00		
Sale of banana	14,300.00		
Sale of mango	13,200.00		
Sale of Fire Wood	22000.00		
Sale of Vermi compost	15000.00		
Agro Service Centre	48,000.00		
Administrative charges from SHGS	78,000.00		
Gram Uthan(KISD Programme)	108,818.00		
Training hall charges	19,530.00		
Donation from Community People	45,870.00		
Institutional charges on PRI training	60,875.00		
Village Contribution	2,500.00		
Donation received	32850.00		
Misc. Receipt	22718.00		
Membership Fees	26000.00		
Accommodation charges	28000.00		
Accommodation & Training hall charges received from PRADAN NGO	36,000.00		
Grant-in-Aid Receivable			
Grant-in-Aid Receivable(CRECHE)	21,000.00		
Grant-in-aid Receivable(PRI training)	115813.00		
TOTAL ₹	15932412.62	TOTAL ₹	15932412.62

For DAS PATTNAIK & Co
Chartered Accountants

CA P.K. Das pattnaik, FCA

Partner

Membership No - 058406

Place - Bhubaneswar

Date 2.9.16



V. Varrat
Executive Director
VARRAT

VOLUNTARY ASSOCIATION FOR RURAL RECONSTRUCTION & APPROPRIATE TECHNOLOGY
BOULAKANI, BARADANGA, MAHAKALPADA, KENDRAPADA
CONSOLIDATED ACCOUNTS (F.C & I.C)
FIXED ASSETS SCHEDULED AS ON 31.03.2016

NAME OF ASSETS	OPENING BALANCE AS ON 01.04.2015	ADDITION	TOTAL (Rs)	DEPRECIATION	RATE OF DEPRECIATION	W.D.V. AS ON 31.03.2016
S.A.G.P. PROJECT (F.C ACCOUNT)						
MACHINARIES	18846.00		18,846.00	1,884.00	10%	16962.00
UTENSILS	1880.00		1880.00	282.00	15%	1598.00
ZINC DRUMS	2659.00		2659.00	398.00	15%	2261.00
Child fund. PROJECT						0.00
CAMERA	18752.00		18752.00	2,812.00	15%	15940.00
UMBRELLA LIGHT	1079.00		1079.00	161.00	15%	918.00
MOTOR CYCLE	52363.00		52363.00	7,854.00	15%	44509.00
DIGITAL CAMERA	910.00		910.00	136.00	15%	774.00
COMPUTER	79872.00		79872.00	47,923.00	60%	31949.00
GENERATOR	3045.00		3045.00	456.00	15%	2589.00
CHAIR & TABLE	9684.00		9684.00	1,452.00	15%	8232.00
MOTOR CYCLE	7370.00		7370.00	1,105.00	15%	6265.00
MUSICAL INSTRUMENT	15464.00		15464.00	2,319.00	15%	13145.00
PROJECTOR	27200.00		27200.00	4,080.00	15%	23120.00
digital Green						0.00
COMPUTER	2001.00	156,000.00	158,001.00	94,800.00	60%	63201.00
INVERTER	7988.00		7988.00	1,198.00	15%	6790.00
FURNITURE	11094.00		11094.00	1,664.00	15%	9430.00
CAMERA	43702.00	68,000.00	111702.00	16,755.00	15%	94947.00
TV, DVD	756.00		756.00	453.00	60%	303.00
CYCLE	14001.00		14001.00	2,100.00	15%	11901.00
INSTRUMENT	2371.00		2,371.00	355.00	15%	2016.00
PICCO PROJECTOR	574.00		574.00	86.00	15%	488.00
GENERAL ACCOUNT						0.00
FAN	5411.00		5411.00	811.00	15%	4600.00
BI-CYCLE	1178.00		1178.00	176.00	15%	1002.00
MACHINERY & EQUIPMENT	24782.00		24782.00	3,717.00	15%	21065.00
MOTOR CYCLE	93542.00		93,542.00	14,031.00	15%	79511.00
TV & CAMERA	4944.00		4,944.00	1,483.00	30%	3461.00
COMPUTER	419.00		419.00	251.00	60%	168.00
LAND	89636.00		89,636.00	0.00		89636.00
BUILDINGS	1042754.00	60,983.00	1,103,737.00	110,373.00	10%	993364.00
FURNITURE & FIXTURE	16643.00		16,643.00	2,496.00	15%	14147.00
FREEZE	9802.00		9802.00	1,470.00	15%	8332.00
GENERATOR	23369.00		23,369.00	3,505.00	15%	19864.00
CAR, JEEP	384920.00		384,920.00	57,738.00	15%	327182.00
I.C. ACCOUNT						0.00
FURNITURE & FIXTURE	14554.00		14554.00	2,183.00	15%	12371.00
MACHINERY & EQUIPMENT	14258.00		14258.00	2,138.00	15%	12120.00



Dr. Subrata
Executive Director
VARRAT

PHC (N)	21933.00		21933.00	3,289.00	15%	18644.00
CRECHE	2207.00		2207.00	0.00		2207.00
T.I.	8512.00		8512.00	1,276.00	15%	7236.00
						0.00
TOTAL (Rs.)	2,080,475.00	284,983.00	2,365,458.00	393,210.00		1972248.00

For DAS PATTNAIK & Co
Chartered Accountants

CA P.K. Das pattnaik, FCA
Partner

Membership No - 058406

Place - Bhubaneswar

Date - 2-9-16




Executive Director
VARRAT