

JAGRUTI
AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2016

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>LIABILITIES</u>		
<u>CAPITAL FUND:</u>		
Opening Balance	2,827,889.55	
Less :Excess of Expenditure over Income	<u>27,214.88</u>	2,800,674.67
<u>LOAN FUND:</u>		
Loan from Other Sources		269,300.00
Loan from Staff Development Fund		120,000.00
Vehicle Loan from SBI		715,140.00
Loan from K.C. Behura		92,202.00
Loan from SK Swain		25,000.00
<u>CURRENT LIABILITIES & PROVISIONS</u>		
Unspent Grant		864,880.96
Interest on SB A/c refundable to NABARD		88,569.00
Payable to Rama Krishna Medicine Store		12,714.00
Payable to Mangaraj Majhi towards Supply of Grocerry		88,470.00
Payable to Sidheswar Printer towards Contingency Expenses		24,376.00
Salary Payable		942,200.00
Mobility Cost Payable		364,187.00
TA Payable		36,542.00
Honorarium Payable to CSP		75,000.00
Honorarium Payable to Expert		371,500.00
Programme Management Cost Payable		120,544.00
Management Cost Payable		419,402.00
Adminstrative Cost Payable		18,000.00
Expenses Payable (V4 Sub Centre Project)		88,557.50
Audit Fees Payable		20,000.00
EPF Payable		34,595.00
		<u>7,591,854.13</u>
<u>ASSETS</u>		
<u>FIXED ASSETS:</u>		
(At Cost less depreciation as per Schedule - I)		2,519,533.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Grant-in-Aid Receivable		2,708,983.58
Loan to Beneficiaries		117,502.00
Loan to Nirmal		43,356.00
Loan to Production Centre		60,000.00
Loan to Producer Company		44,605.00
Fixed Deposit with Bank		20,000.00
Fixed Deposit Against Bank Gurantee		112,176.00
Staff Advance		15,000.00
Tax Deducted at Source		534,228.00
Interest on FD Receivable		82,234.00
Office Advance to Debananda Das		1,740.00
<u>CASH & BANK BALANCES:</u>		
Cash in Hand (As Certified by Management)	16,793.50	
Cash at Bank.	<u>1,315,703.05</u>	<u>1,332,496.55</u>
		<u>7,591,854.13</u>

Place : Daringbadi
Date : 13.06.2016



for NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N

CA Aurabinda Rath
PARTNER
M. No. - 062603



JAGRUTI
AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

	Amount (Rs.)	Amount (Rs.)
<u>INCOME:</u>		
Grant-in Aid Received:		
PRI's Good Governance & Social Justice Programme(CWS)	407,316.00	
Promoting Gender Equality (NIRNAY)	581,872.00	
Antaranga Action Aid, New Delhi	292,545.00	
FC General Account Receipts	64,318.00	
O TELP, Phase-I Extension, Kotagarh	729,741.00	
WADI Development Project(NABARD)	393,680.00	
AROGYA Project(NRHM)	2,244,264.00	
AROGYA Project, Raikia (NRHM)	396,429.00	
Maa Gruha, ZSS, Koraput	1,225,868.00	
V 4 Sub Centre Management, My Heart, Koraput	512,280.00	
V 4 Sub Centre Management, ZSS, Kandhamal	1,165,000.00	
Antaranga (Local Fund), Action Aid Association, New Delhi	1,915,147.00	
Shakti Varta, IPE Global, New Delhi	4,720,348.00	
South Odisha Initiative (Education), Kotagarh, TATA Trust	109,880.00	
	14,758,688.00	
Add: Unspent Grant of Previous Year	4,268,047.80	
	19,026,735.80	
Less: Unspent Grant of Current Year	849,947.96	
	18,176,787.84	
Add: Grant-in-Aid Receivable Current Year	2,034,419.58	
	20,211,207.42	
Less : Grant-in-Aid Receivable Previous Year	3,015,035.00	17,196,172.42
		531,893.00
CDMO, Kandhamal (Asha Training)		623,507.00
CDMO, Kandhamal (Staff Salary)		30,300.00
CDMO, Kandhamal (Additional Asha Training)		32,280.00
CDMO, Kandhamal (Asha Shati Training)		39,140.00
Maa Gruha Training		24,374.00
V4 Sub-Centre Training		159,840.00
Fund Received from SDMO, Baliguda		43,750.00
Received from Deputy Director Horticulture		41,590.00
Received from Sikhya Sandhan		242,000.00
GSK Collection		455,815.00
Income from Agriculture		262,000.00
Infrastruture		227,197.00
Room Rent Collection		336,500.00
Socio Economy		165,000.00
Vehicle Hiring Carges (Aragya)		45,000.00
Vehicle Hiring Carges (Aragya, Raikia)		55,000.00
Vehicle Hiring Carges (WADI)		286,254.00
Other Collections		6,143.00
Interest on IT Refund		93,764.00
Interest on FD		71,506.00
Interest on SB A/c		20,969,025.42



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Amount (Rs.) Amount (Rs.)

EXPENDITURE:

Programme Expenses (Revenue) :

PRI's Good Governance & Social Justice Programme(CWS)	486,471.08
Peace and Reconciliation (Action Aid Association)	131,378.50
Promoting Gender Equality (NIRNAY)	708,093.50
Antaranga Action Aid, New Delhi	86,895.50
FC General Account Expenses	67,716.48
OTELP, Phase-I Extension, Kotagarh	1,474,771.00
WADI Project Expenses	705,430.00
Arogya Project Expenses	1,493,853.51
Arogya Project, Raikia Expenses	596,967.58
Maa Gruha, ZSS, Koraput Expenses	979,100.50
V 4 Sub Centre Management, My Heart, Koraput Expenses	141,000.00
V 4 Sub Centre Management, ZSS, Kandhamal Expenses	1,459,148.50
Antaranga (Local Fund), Action Aid Association, New Delhi Expenses	1,846,368.58
Traditional Agriculture Expenses	3,500.00
Shakti Varta Expenses	4,264,941.48
South Odisha Initiative (Education), Kotagarh, TATA Trust Expenses	2,935,462.54
Administrative Cost	298,147.50
Asha Training, NHM	548,145.00
Additional Asha Training, NHM	30,530.00
Asha Sathi Training, NHM	32,280.00
Anganabadi Workers Training	41,590.00
Maa Gruha Training	39,140.00
V4 Sub-Centre Training	24,374.00
Potato Meeting Expenses	43,750.00
Audit Fees	16,651.00
Building Maintainance	98,152.00
Computer Maintainance	49,280.00
Consultancy Fees	15,000.00
Employers Share of Cont.	255,244.00
Medicine Cost	10,000.00
Printing & Stationary	48,100.00
Repair & Maintenance	15,200.00
Salary	547,307.00
Salary to Help Desk, NRC, AH	819,918.00
Staff Gratuity	35,760.00
Travelling & Conveyance	87,430.34
Vehicle Repair & Maintenance	111,264.50
Vehicle Insurance	26,363.00
Interest on SHG Loan	6,500.00
Interest on Vehicle Loan	39,924.00
Processing Fees	14,390.00
Bank Charges	12,245.21
Depreciation (As per Schedule - I)	348,456.00
	<u>20,996,240.30</u>
Excess of Expenditure over Income transferred to Balance Sheet	27,214.88

Place : Daringbadi
Date : 13.06.2016



for NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N

CA Aurabinda Rath
PARTNER
M. No. - 062603



JAGRUTI
AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
OPENING BALANCES:		
Cash in Hand	20,143.50	
Cash at Bank	2,120,226.85	2,140,370.35
RECEIPTS:		
Grant-in Aid Received:		
PRI's Good Governance & Social Justice Programme(CWS)	407,316.00	
Promoting Gender Equality (NIRNAY)	581,872.00	
Antaranga Action Aid, New Delhi	292,545.00	
FC General Account Receipts	64,318.00	
O TELP, Phase-I Extension, Kotagarh	729,741.00	
WADI Development Project(NABARD)	393,680.00	
AROGYA Project(NRHM)	2,244,264.00	
AROGYA Project, Raikia (NRHM)	396,429.00	
Maa Gruha, ZSS, Koraput	1,225,868.00	
V 4 Sub Centre Management, My Heart, Koraput	512,280.00	
V 4 Sub Centre Management, ZSS, Kandhamal	1,165,000.00	
Antaranga (Local Fund), Action Aid Association, New Delhi	1,915,147.00	
Shakti Varta, IPE Global, New Delhi	4,720,348.00	
South Odisha Initiative (Education), Kotagarh, TATA Trust	2,509,880.00	
Training Advance Recovered from Jubaraj Adhikari	4,546.00	
Staff Advance Recovered	57,000.00	
Loan from S.K.Swain	25,000.00	
Loan from K.C. Behura	34,625.00	
CDMO, Kandhamal (Asha Training)	531,893.00	
CDMO, Kandhamal (Staff Salary)	623,507.00	
CDMO, Kandhamal (Additional Asha Training)	30,300.00	
CDMO, Kandhamal (Asha Shati Training)	32,280.00	
Maa Gruha Training	39,140.00	
V4 Sub-Centre Training	24,374.00	
Fund Received from SDMO, Baliguda	159,840.00	
Received from Deputy Director Horticulture	43,750.00	
Received from Sikhya Sandhan	41,590.00	
GSK Collection	242,000.00	
Income from Agriculture	455,815.00	
Infrastruture	262,000.00	
Room Rent Collection	227,197.00	
Socio Economy	336,500.00	
Vehicle Hiring Charges (Aragya)	165,000.00	
Vehicle Hiring Charges (Aragya, Raikia)	45,000.00	
Vehicle Hiring Charges (WADI)	55,000.00	
Other Collections	286,254.00	
Interest on IT Refund	6,143.00	
Interest on FD	2,141.00	
Vehicle Loan Received	802,722.00	
Interest on SB A/c	73,515.00	
		21,765,820.00
		23,906,190.35
	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
PAYMENTS:		
Programme Expenses (Revenue) :		
PRI's Good Governance & Social Justice Programme(CWS)	466,179.08	
Peace and Reconciliation (Action Aid Association)	131,378.50	
Promoting Gender Equality (NIRNAY)	734,128.50	
Antaranga Action Aid, New Delhi	86,895.50	
FC General Account Expenses	67,716.48	
O TELP, Phase-I Extension, Kotagarh	1,019,871.00	
WADI Project Expenses	693,545.00	



Arogya Project Expenses	1,416,395.51	
Arogya Project, Raikia Expenses	436,001.58	
Maa Gruha,ZSS,Koraput Expenses	674,130.50	
V 4 Sub Centre Management,My Heart, Koraput Expenses	141,000.00	
V 4 Sub Centre Management,ZSS, Kandhamal Expenses	1,330,204.50	
Antaranga (Local Fund),Action Aid Association,New Delhi Expenses	1,839,372.58	
Traditional Agriculture Expenses	3,595.00	
Shakti Varta Expenses	3,200,941.48	
South Odisha Initiative (Education),Kotagarh, TATA Trust Expenses	2,915,462.54	
Programme Expenses (Capital) :		
South Odisha Initiative (Education),Kotagarh, TATA Trust Expenses	168,822.00	
General Expenses (Revenue) :		
Administrative Cost	298,147.50	
Asha Training,NHM	548,145.00	
Aditonal Asha Training,NHM	30,530.00	
Asha Sathi Training,NHM	32,280.00	
Anganabadi Workers Training	41,590.00	
Maa Gruha Training	39,140.00	
V4 Sub-Centre Training	24,374.00	
Potato Meeting Expenses	43,750.00	
Audit Fees	16,651.00	
Building Maintainance	98,152.00	
Computer Maintainance	49,280.00	
Consultency Fees	15,000.00	
Medicine Cost	10,000.00	
Printing & Stationary	48,100.00	
Repair & Maintenance	15,200.00	
Salary	523,176.00	
Salary to Help Desk,NRC,AH	803,202.00	
Staff Gratuity	35,760.00	
Travelling & Conveyance	87,430.34	
Vechicle Repair & Maintenance	111,264.50	
Vehicle Insurance	26,363.00	
Interest on SHG Loan	6,500.00	
Bank Charges	12,150.21	
EPF Deposited	371,486.00	
Fixed Deposit Against Bank Gurantee	75,826.00	
<i>Vehicle Loan Repayment:</i>		
Principal	87,582.00	
Interest	39,924.00	
Processing Fees	14,390.00	
General Expenses (Capital) :		
Camera	40,100.00	
Television	29,400.00	
Mahindra TUV	952,722.00	
Loan to Producer Company	44,605.00	
Office Advance to Debananda Das	1,740.00	
Paid to Mahima Udyan Vikas Samiti (Previous Year)	15,498.00	
Paid to Rama Krishna Medicine Store (Previous Year)	190,784.00	
Salary Paid (Previous Year)	1,329,055.00	
TA/DA Paid (Previous Year)	531,816.00	
Adminstrative Cost Paid (Previous Year)	44,000.00	
Audit Fees (Previous Year)	8,000.00	
Advance to Staffs	5,000.00	
Paid to Mangaraj Majhi towards Supply of Grocerry	99,703.00	
Expenses Paid (Previous Year)	303,722.50	
Management Cost (Previous Year)	16,515.00	
Loan Refunded to Jagruti SHG	130,000.00	
		22,573,693.80
CLOSING BALANCES:		
Cash in Hand	16,793.50	
Cash at Bank	1,315,703.05	1,332,496.55
		<u>23,906,190.35</u>

Place : Daringbadi
Date : 13.06.2016



for NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N

CA Aurabinda Rath
PARTNER
M. No. - 062603



Schedule - I

FIXED ASSETS SCHEDULE AS ON 31.03.2016

Particulars	WDV as on 01.04.2015	Additions during the year		TOTAL	Rate Of Dep	Depreciation during the year	WDV as on 31.03.2016
		1st half	2nd half				
F.C GENERAL							
Furniture & Fixture	33,351.00			33,351.00	10%	3,335.00	30,016.00
Utensils	200.00			200.00	15%	30.00	170.00
Bicycles	5,268.00			5,268.00	15%	790.00	4,478.00
Ceiling Fan	269.00			269.00	15%	40.00	229.00
Marshal Jeep	145,202.00			145,202.00	15%	21,780.00	123,422.00
Motor Cycle	49,132.00			49,132.00	15%	7,370.00	41,762.00
Building	4,886.00			4,886.00	10%	489.00	4,397.00
Equipment	708.00			708.00	15%	106.00	602.00
Pump Set	67.00			67.00	15%	10.00	57.00
Ceiling Fan	36.00			36.00	15%	5.00	31.00
Steel Almirah	243.00			243.00	15%	36.00	207.00
Stand Fan	107.00			107.00	15%	16.00	91.00
Utensils	133.00			133.00	15%	20.00	113.00
Camera	116.00			116.00	15%	17.00	99.00
Vedio Camera	7,121.00			7,121.00	15%	1,068.00	6,053.00
Building	124,341.00			124,341.00	10%	12,434.00	111,907.00
Type Writer	547.00			547.00	15%	82.00	465.00
Utensils & Vends	1,675.00			1,675.00	15%	251.00	1,424.00
Ceiling Fan	426.00			426.00	15%	64.00	362.00
Fax Machine & Xerox	1,570.00			1,570.00	15%	236.00	1,334.00
Stand Fan	99.00			99.00	15%	15.00	84.00
Laboratory Instruments	523.00			523.00	15%	78.00	445.00
Microscope	1,298.00			1,298.00	15%	195.00	1,103.00
LPG Gas Cylinder (2 nos)	399.00			399.00	15%	60.00	339.00
Almirah (2nos)	1,601.00			1,601.00	10%	160.00	1,441.00
Micro Tape Recoder (1nos.)	142.00			142.00	15%	21.00	121.00
Car Stereo	166.00			166.00	15%	25.00	141.00
Foot Pump	24.00			24.00	15%	4.00	20.00
PA System	1,098.00			1,098.00	15%	165.00	933.00
Television	1,918.00			1,918.00	15%	288.00	1,630.00
VCD	584.00			584.00	15%	88.00	496.00
3 HP Kirloskar Pump Set	1,164.00			1,164.00	15%	175.00	989.00
Chairs (Plastic-Nilkamal)	2,772.00			2,772.00	10%	277.00	2,495.00
Generator Set	3,126.00			3,126.00	15%	469.00	2,657.00
	390,312.00	-	-	390,312.00		50,199.00	340,113.00
GOOD GOVERNANCE PROJECT							
Motor Cycle	22,428.00			22,428.00	15%	3,364.00	19,064.00
Computer	469.00			469.00	60%	281.00	188.00
Printer	3,066.00			3,066.00	15%	460.00	2,606.00
Camera	2,897.00			2,897.00	15%	435.00	2,462.00
Cycle	3,341.00			3,341.00	15%	501.00	2,840.00
	32,201.00	-	-	32,201.00		5,041.00	27,160.00
NIRNAYA-TROCAIRE							
Musical Instruments	-	28,132.00	-	28,132.00	15%	4,220.00	23,912.00
	-	28,132.00	-	28,132.00		4,220.00	23,912.00
O TELP KOTAGARH PROJ FUND							
Furniture & Fixture	10,038.00			10,038.00	10%	1,004.00	9,034.00
	10,038.00	-	-	10,038.00		1,004.00	9,034.00
O TELP PHASE-I EXTENSION KOTAGARH							
Furniture & Fixture	1,944.00			1,944.00	10%	194.00	1,750.00
Steel Almirah	5,057.00			5,057.00	15%	759.00	4,298.00
	7,001.00	-	-	7,001.00		953.00	6,048.00
R.C.H PROJECT							
Laptop	12.00			12.00	60%	7.00	5.00
Digital Camera	3,447.00			3,447.00	15%	517.00	2,930.00
UPS	1,641.00			1,641.00	15%	246.00	1,395.00
Mobile Handset	2,052.00			2,052.00	15%	308.00	1,744.00
HP Laser Jet Printer	821.00			821.00	15%	123.00	698.00
Furniture & Fixture	1,736.00			1,736.00	10%	174.00	1,562.00
	9,709.00	-	-	9,709.00		1,375.00	8,334.00
WADI DEVELOPMENT PROJECT							
Furniture & Fixture	14,349.00			14,349.00	10%	1,435.00	12,914.00
Computer	63.00			63.00	60%	38.00	25.00
Vehicle(Motor Cycle)	26,098.00			26,098.00	15%	3,915.00	22,183.00
Vehicle Scooty	12,801.00			12,801.00	15%	1,920.00	10,881.00
Weighing Machine	3,296.00			3,296.00	15%	494.00	2,802.00
Tally Package	4,900.00			4,900.00	60%	2,940.00	1,960.00
	61,507.00	-	-	61,507.00		10,742.00	50,765.00



GENERAL ACCOUNT							
Land	147,691.00			147,691.00	0%	-	147,691.00
Building	217,472.00			217,472.00	10%	21,747.00	195,725.00
Rajdoot (3 Nos.)	657.00			657.00	15%	99.00	558.00
Manual Slide Projector	36.00			36.00	15%	5.00	31.00
Automatic Slide Projector	69.00			69.00	15%	10.00	59.00
VCR National	273.00			273.00	15%	41.00	232.00
Public Address System	92.00			92.00	15%	14.00	78.00
Suzuki Generator	93.00			93.00	15%	14.00	79.00
Sriram Generator	151.00			151.00	15%	23.00	128.00
Type Writer (2 Nos.)	165.00			165.00	15%	25.00	140.00
Duplicator Set	55.00			55.00	15%	8.00	47.00
Steel Table (15 Nos.)	2,363.00			2,363.00	10%	236.00	2,127.00
Steel Chair (55 Nos.)	2,614.00			2,614.00	10%	261.00	2,353.00
Steel Almirah (13 Nos.)	3,796.00			3,796.00	10%	380.00	3,416.00
Utensils & Vends	435.00			435.00	15%	65.00	370.00
5 HP Diesel Pump	374.00			374.00	15%	56.00	318.00
3 HP Diesel Pump	116.00			116.00	15%	17.00	99.00
Petromax & Solar Lantren	107.00			107.00	15%	16.00	91.00
Gas Stove	157.00			157.00	15%	24.00	133.00
Scooter	232.00			232.00	15%	35.00	197.00
Fan	454.00			454.00	15%	68.00	386.00
Electronic Typewriter	391.00			391.00	15%	59.00	332.00
Furniture & Fixture	11,323.00			11,323.00	10%	1,132.00	10,191.00
Refrigerator	391.00			391.00	15%	59.00	332.00
Modi Xerox (FAX)	1,051.00			1,051.00	15%	158.00	893.00
Water Filter	110.00			110.00	15%	17.00	93.00
Camera & LCD	20,408.00			20,408.00	15%	3,061.00	17,347.00
LPG Regulator	8.00			8.00	15%	1.00	7.00
Bollero Jeep(2Nos)	448,400.00			448,400.00	15%	67,260.00	381,140.00
Stabilizer	3,201.00			3,201.00	15%	480.00	2,721.00
Laptop	10,167.00			10,167.00	60%	6,100.00	4,067.00
Pump Set	3,352.00			3,352.00	15%	503.00	2,849.00
Computer	48,666.00			48,666.00	60%	29,200.00	19,466.00
Website	544.00			544.00	60%	326.00	218.00
Television	-		29,400.00	29,400.00	15%	2,205.00	27,195.00
Mahindra TUV	-		952,722.00	952,722.00	15%	71,454.00	881,268.00
Camera	2,167.00	40,100.00		42,267.00	15%	6,340.00	35,927.00
	927,581.00	40,100.00	982,122.00	1,949,803.00		211,499.00	1,738,304.00
MAA GRUHA							
Kitchen Items	3,087.00			3,087.00	10%	309.00	2,778.00
Bed, Bedding and Mosquito Net	27,119.00			27,119.00	10%	2,712.00	24,407.00
TV, DVD & Camera	12,528.00			12,528.00	15%	1,879.00	10,649.00
Chair	4,351.00			4,351.00	10%	435.00	3,916.00
Fan	2,829.00			2,829.00	10%	283.00	2,546.00
Inverter	8,843.00			8,843.00	15%	1,326.00	7,517.00
	58,757.00	-	-	58,757.00		6,944.00	51,813.00
V 4 SUB-CENTRE MANAGEMENT							
Examination Bed (VHND)	38,475.00			38,475.00	10%	3,848.00	34,627.00
Digital Camera	10,693.00			10,693.00	15%	1,604.00	9,089.00
	49,168.00	-	-	49,168.00		5,452.00	43,716.00
ANTARANGA							
Camera	20,040.00	-	-	20,040.00	15%	3,006.00	17,034.00
Tally Package	1,940.00	-	-	1,940.00	60%	1,164.00	776.00
Moter Cycle	50,124.00	-	-	50,124.00	15%	7,519.00	42,605.00
Steel Almirah	9,435.00	-	-	9,435.00	15%	1,415.00	8,020.00
	81,539.00	-	-	81,539.00		13,104.00	68,435.00
TATA							
Laptop	21,000.00	-	-	21,000.00	60%	12,600.00	8,400.00
Motor Bike for Supervisors	-	168,822.00	-	168,822.00	15%	25,323.00	143,499.00
	21,000.00	168,822.00	-	189,822.00		37,923.00	151,899.00
GRAND TOTAL	1,648,813.00	237,054.00	982,122.00	2,867,989.00		348,456.00	2,519,533.00



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