

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

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2018**

<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<b><u>CAPITAL FUND:</u></b>		
Opening Balance	3,035,926.48	
Less :Excess of Expenditure over Income	(11,276.42)	3,024,650.06
<b><u>LOAN FUND:</u></b>		
Loan from Other Sources		269,300.00
Loan from K.C. Behura		54,769.00
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		
Unspent Grant		799,701.50
Interest on SB A/c refundable to NABARD		91,888.00
Payable to Rama Krishna Medicine Store		12,714.00
Salary Payable		52,796.00
TA/DA Payable		17,732.00
Administrative Cost Payable		18,000.00
Programme Management Cost Payable		59,926.14
Expenses Payable (V4 Sub Centre Project)		68,557.50
Sundry Creditors		328,377.00
EPF Payable		29,591.00
Audit Fees Payable		24,200.00
		<u>4,852,202.20</u>
<b><u>ASSETS</u></b>		
<b><u>FIXED ASSETS:</u></b>		
(At Cost less depreciation as per Schedule - I)		2,046,820.00
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>		
Grant-in-Aid Receivable		154,944.58
Loan to Beneficiaries		117,502.00
Loan to Nimal		43,356.00
Loan to Production Centre		60,000.00
Loan to Producer Company		44,605.00
Fixed Deposit with Bank		24,000.00
Fixed Deposit Against Bank Guarantee		145,176.00
Tax Deducted at Source		26,269.00
Interest on FD Receivable		13,626.00
<b><u>CASH &amp; BANK BALANCES:</u></b>		
Cash in Hand (As Certified by Management)	15,204.95	
Cash at Bank	2,160,698.67	2,175,903.62
		<u>4,852,202.20</u>

Place : Bhubaneswar  
Date : 25.06.2018



Secretary

for NAYAK RATH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-021051N



GA. Surabinda Rath  
PARTNER  
M. No. - 062603

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<b><u>INCOME:</u></b>		
<b>Grant-in Aid Received:</b>		
Grant from Action Aid, New Delhi for Youth Festival and Leadership Training	209,700.00	
Grant from Vasundhara, BBSR for CFR Training and Youth Festival	210,000.00	
Grant from TATA Trust for South Odisha Initiative (Education), Kotaghar	4,492,000.00	
Grant from Sikshya Sandhan, Bhubaneswar for Science Programme	450,120.00	
Grant from ZSS Kandhamal for AROGYA Plus Project, Daringbadi	1,844,596.00	
Grant from ZSS Kandhamal for AROGYA Plus Project, Raikia	1,844,629.00	
Grant from ZSS, Koraput for Maa Gruha,	1,110,345.00	
Grant from Action Aid Association, New Delhi for Antaranga (Local Fund)	1,455,780.00	
Grant from Project Director, ATMA Kandhamal for Special Millet Programme ii	816,000.00	
Grant from SC & ST Dept. (GoO) for OTELP, Phase-I Extension, Kotaghar	1,009,224.00	
	<u>13,442,394.00</u>	
Add: Unspent Grant of Previous Year	769,101.52	
	<u>14,211,495.52</u>	
Less: Unspent Grant of Current Year	510,743.95	
	<u>13,700,751.57</u>	
Less : Grant-in-Aid Receivable Previous Year	251,943.00	
	<u>13,448,808.57</u>	
Less: Grant in Aid Refunded	32,067.00	
	<u>13,416,741.57</u>	
 <b><u>General Account Income</u></b>		
CDMO, Kandhamal (Asha Training)	683,356.00	
CDMO, Kandhamal, Lankagada Staff	143,961.00	
Grant From CSR	40,194.00	
Grant Received from DRDA for OLM Training	201,583.00	
Received from Red Cross	25,000.00	
Fund Received from SDMO, Baliguda	220,224.00	
Income From Training	91,000.00	
Sanjasaru Development Trust Received	389,089.00	
Room Rent Collection	389,079.00	
SHG Contribution	193,574.00	
Vehicle Hiring Charges (Arogya Daringbadi)	180,000.00	
Vehicle Hiring Charges (Arogya, Raikia)	180,000.00	
Sale of Agriculture Product	241,900.00	
House Rent Received from Maa Gruha	54,000.00	
TDS Receivable on NRC Staff Salary	3,956.00	
Interest on SB A/c		3,036,916.00
		<u>76,654.00</u>
		<u><b>16,530,311.57</b></u>



**EXPENDITURE:****Programme Expenses :**

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Antaranga (Old)		30,403.95
Antaranga Youth Leadership Training		111,700.00
Antaranga Youth Festival		98,000.00
Vasundhara CFR Training		160,000.00
Vasundhara Antaranga Youth Festival		50,000.00
FC General Account Expenses		3,184.40
South Odisha Initiative (Education), Kotagarh Expenses		4,685,851.77
South Odisha School and Community Science Programme		495,099.85
Arogya Plus Project, Daringbadi Expenses		1,583,309.35
Arogya Plus Project, Raikia Expenses		1,592,979.60
Maa Gruha, Koraput Expenses		1,193,942.32
Antaranga (Local Fund) Expenses		1,499,620.22
Special Millet Programme Expenses		371,029.95
V 4 Sub Centre Management, Kandhamal Expenses		500.00
OTELP, Phase-I Extension, Kotagarh		979,420.00
Reproductive Child Health Programme		8,131.00
WADI Project Expenses		2,340.20

**General Account Expenses**

Asha Training, NHM	431,195.00	
POL/DOL	19,322.00	
OLM Training	529,960.00	
Office Running Cost	87,389.70	
Audit Fees	39,078.00	
Building Maintenance	122,420.00	
Computer Maintenance	20,003.80	
Consultancy Fees for Project Formulation	26,000.00	
CSR	37,596.00	
Governing Body Meeting	30,362.00	
Monthly Review Meeting	16,050.00	
Staff Review & Planning Meeting	6,500.00	
Staff Salary	714,049.00	
Salary to Lankagada Staff	143,961.00	
Salary to NRC Staff Baliguda	224,180.00	
Maintenance of Hill View Park at Daringbadi	389,089.00	
Printing & Stationary	16,776.00	
Travelling & Conveyance	55,213.50	
Vehicle Repair & Maintenance	146,293.11	
Vehicle Insurance	23,531.00	
Employee's Contribution to EPF	244,167.00	
Bank Charges	10,706.32	
Vehicle loan Interest	2,949.95	3,336,792.38
Depreciation (As per Schedule - I)		<u>339,283.00</u>
		<u>16,541,587.99</u>

Excess of Expenditure over Income transferred to Balance Sheet

(11,276.42)

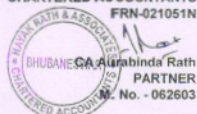
Place : Bhubaneswar

Date : 25.06.2018



Secretary

for NAYAK RATH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-021051N



PARTNER

M. No. - 062603

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

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018**

	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>OPENING BALANCES:</b>		
Cash in Hand	14,380.50	
Cash at Bank	1,822,063.16	1,836,443.66
<b>RECEIPTS:</b>		
<b>Grant-in Aid Received:</b>		
Grant from Action Aid, New Delhi for Youth Festival and Leadership Training	209,700.00	
Grant from Vasundhara, BBSR for CFR Training and Youth Festival	210,000.00	
Grant from TATA Trust for South Odisha Initiative (Education), Kotaghar	4,492,000.00	
Grant from Sikshya Sandhan, Bhubaneswar for Science Programme	450,120.00	
Grant from ZSS Kandhamal for AROGYA Plus Project, Daringbadi	1,844,596.00	
Grant from ZSS Kandhamal for AROGYA Plus Project, Raikia	1,844,629.00	
Grant from ZSS, Koraput for Maa Gruha,	1,110,345.00	
Grant from Action Aid Association, New Delhi for Antaranga (Local Fund)	1,455,780.00	
Grant from Project Director, ATMA Kandhamal for Special Millet Programme ii	816,000.00	
Grant from SC & ST Dept. (GoO) for OTELP, Phase-I Extension, Kotaghar	1,009,224.00	
<b>General Account Receipts</b>		
CDMO, Kandhamal (Asha Training)	683,356.00	
CDMO, Kandhamal, Lankagada Staff	143,961.00	
Grant From CSR	40,194.00	
Grant Received from DRDA for OLM Traing	201,583.00	
Fund Received from Red Cross	25,000.00	
Fund Received from SDMO, Baliguda	220,224.00	
Income From Training	91,000.00	
Sanjansaru Development Trust Received	389,089.00	
SHG and Local Contribution	193,574.00	
Rent from Infrastructure	389,079.00	
House Rent Received from Maa Gruha	54,000.00	
Vehicle Hiring Charges (Arogya Daringbadi)	180,000.00	
Vehicle Hiring Charges (Arogya, Raikia)	180,000.00	
Sale of Agriculture Product	241,900.00	
Employee Contribution to EPF from Various Project	110,925.00	
EPF Receivable Recovered from Staffs of Arogya Daringbadi	1,808.00	
Staff Development Fund Recovered	30,000.00	
Staff Advance Recovered	112,300.00	
Advance Recovered from Manguli Nayak (TATA)	8,000.00	
Interest on SB A/c	76,788.00	16,815,175.00
		<b>18,651,618.66</b>

**PAYMENTS:**

**Programme Expenses:**

	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Antaranga (Old)	30,403.95	
Antaranga Youth Leadership Traing	111,700.00	
Antaranga Youth Festival	98,000.00	
Vasundhara CFR Training	160,000.00	
Vasundhara Antaranga Youth Festival	50,000.00	
FC General Account Expenses	3,184.40	
FC General Account Fund Refunded to Action Aid Association New Delhi	11,125.00	
South Odisha Initiative (Education), Kotaghar Expenses:	4,661,651.77	



South Odisha School and Community Science Programme:	495,099.85	
Arogya Plus Project, Daringbadi Expenses	1,583,309.35	
Arogya Plus Project, Raikia Expenses	1,592,979.60	
Maa Gruha, Koraput Expenses	1,193,942.32	
Antaranga (Local Fund) Expenses	1,499,620.22	
Special Millet Programme for Tribal Area	371,029.95	
OTELP, Phase-I Extension, Kotagarh	979,420.00	
Grant Refunded to ITDA Baliguda (OTELP, Kotagarh)	20,942.00	
V 4 Sub Centre Management, Kandhamal Expenses	500.00	
Reproductive Child Health Programme (RCH Programme)	8,131.00	
WADI Development Project	2,340.20	
<b>General Account Payment</b>		
Asha Training, NHM	431,195.00	
POL/DOL	19,322.00	
OLM Training	201,583.00	
Office Running Cost	87,389.70	
Audit Fees	39,078.00	
Building Maintenance	122,420.00	
Computer Maintenance	20,003.80	
Consultancy Fees for Project Formulation	26,000.00	
CSR	37,596.00	
Governing Body Meeting	30,362.00	
Monthly Review Meeting	16,050.00	
Staff Review & Planning Meeting	6,500.00	
Staff Salary	714,049.00	
Salary to Lankagada Staff	143,961.00	
Salary to NRC Staff Baliguda	220,224.00	
Maintenance of Hill View Park at Daringbadi	389,089.00	
Printing & Stationary	16,776.00	
Travelling & Conveyance	55,213.50	
Vehicle Repair & Maintenance	146,293.11	
Vehicle Insurance	23,531.00	
Bank Charges	10,706.32	
EPF Deposited	325,501.00	
Vehicle Loan Interest	2,949.95	
<b>Previous Year Expenses Paid</b>		
South Odisha Initiative (Education), Kotagarh, TATA Trust Expenses:	16,200.00	
Salary Paid (Previous Year) Arogya Daringbadi & Raikia	154,074.00	
TA/DA Paid (Previous Year) Arogya Daringbadi	18,810.00	
Administrative Cost (Previous Year) Arogya Daringbadi & Raikia	18,000.00	
Personal Incentive 2016-17 Arogya Raikia	48,180.00	
EPF Deposited (Previous Year) General	30,026.00	
<b>Fixed Asset Purchased :</b>		
Assets Science Project	39,455.00	
Assets General Account	101,830.00	
<b>Loans &amp; Advances :</b>		
Vehicle Loan Principal Repayment:	56,967.05	
<b>Fixed Deposit STDR</b>	33,000.00	16,475,715.04
<b>CLOSING BALANCES:</b>		
Cash in Hand	15,204.95	
Cash at Bank	2,160,698.67	2,175,903.62
		<b>18,651,618.66</b>

Place : Bhubaneswar  
Date : 25.06.2018

6

Secretary

for NAYAK RATH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
PRN-021051N  
CA Atulabinda Rath  
PARTNER  
M. No. - 062603