

**AUDIT REPORT
OF**

**VASUNDHARA
A-70, SAHID NAGAR,
BHUBANESWAR**

**FOR THE YEAR
2012-13**

- : AUDITORS :-

**SANJEEB KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
475, ESEN Den, Aiginia, Asiana Plaza Entry,
Khandagiri, Bhubaneswar - 751019.**

AUDITOR'S REPORT

The Secretary,
VASUNDHARA,
A-70, Sahid Nagar,
Bhubaneswar, Orissa, India.

We have audited the attached Balance Sheet of "VASUNDHARA" as at 31st March, 2013 and also Income and Expenditure Account and the Receipts and Payments Account, for the year ended annexed thereto.

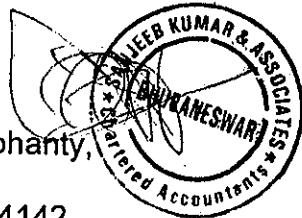
These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that, we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that, our audit provides a reasonable basis for our opinion.

Excepting as expressed in the Notes on Accounts para 1 to 9 attached and forming part of the Balance Sheet, in our opinion and to the best of our information and according to the explanations given to us, the financial statements read with the annexed notes on accounts gives a true and fair view in conformity with the accounting principles generally accepted in India

- (a) In the case of the Balance Sheet of the state of affairs of "VASUNDHARA" as at 31st March, 2013
and
(b) In the case of Income and Expenditure Account, the excess of Income over Expenditure for the year ended on that date.

CA. Sanjeeb. K. Mohanty,
Partner.
Membership No-054142
Bhubaneswar, Written on 20th June, 2013.



VASUNDHARA
A-70, SAHID NAGAR, BHUBANESWAR - 751007
ODISHA, INDIA.

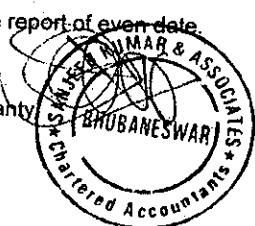
BALANCE SHEET AS ON 31ST MARCH, 2013

SOURCES OF FUNDS	2012-13 AMOUNT (Rs.)		2011-12 AMOUNT (Rs.)	
CAPITAL FUND				
As per last Balance Sheet.	6,596,573.21		6,199,628.89	
Add: Prior Period Adjustment	118,333.00		-	
Less: Transferred to Staff Welfare Fund	-		-	
Add: Surplus/(deficit) during the Year	400,103.79	7,115,010.00	396,944.32	6,596,573.21
TEMPORARY RESTRICTED FUND (UN SPENT GRANT) (Schedule - 1)		8,021,766.11		6,150,669.52
CORPUS FUND		75,216.39		72,295.70
PENSION AND GRATUITY FUND (Schedule - 2)		1,224,358.00		1,241,570.00
COMMUNITY EMPOWERMENT REVOLVING FUND (Schedule - 3)		5,435,916.20		5,318,187.76
STAFF WELFARE FUND (Schedule - 4)		231,988.87		137,500.25
TOTAL		22,104,255.57		19,516,796.44
APPLICATION OF FUNDS				
FIXED ASSETS (Schedule - 5)		3,642,930.30		3,643,023.30
INVESTMENT		0.00		0.00
CURRENT ASSETS, LOANS AND ADVANCES				
Cash & Bank Balance (Schedule-6)	13,205,726.77		11,320,650.64	
LIC OF INDIA (P & GS)	1,224,358.00		1,241,570.00	
Loans & Advances (Schedule-7)	187,850.00		38,605.00	
Revolving Fund (Schedule-8)	2,782,527.00		2,364,796.00	
Grant-in-aid Receivable (Schedule-9)	1,127,242.27		1,004,780.27	
Tax deducted at sources	204,617.23		116,281.23	
Security Deposit				
-Office (GF)	121,000.00		125,500.00	
-Gas (GF)	2,650.00		2,650.00	
-Telephone (GF)	6,450.00		16,450.00	
	<u>18,862,421.27</u>		<u>16,231,283.14</u>	
Less:				
CURRENT LIABILITIES AND PROVISIONS				
Liabilities for expenses (Schedule-10)	401,096.00		357,510.00	
	<u>401,096.00</u>		<u>357,510.00</u>	
NET CURRENT ASSETS		18,461,325.27		15,873,773.14
TOTAL		22,104,255.57		19,516,796.44

The above Balance Sheet, to the best of my/our belief contains a true account of the funds and liabilities and assets and properties of the organisation for the year ended on 31.03.2013.

As per our separate report of even date.

CA Sanjeeb K. Mohanty
Partner.



Y. G. Rao
Y Giri Rao
Secretary

VASUNDHARA
A-70, SAHID NAGAR, BHUBANESWAR-751 007, ODISHA, INDIA.

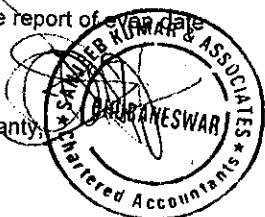
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2012 to 31.03.2013

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2012-13	2011-12		2012-13	2011-12
To HIVOS - NRM (PROJECT NO IN108F04)		1,404,706.60	By Grant-in-Aid (Schedule-I)	16,499,736.59	17,038,618.61
To HIVOS - Facilitating co op	2,365,792.76				
To FORD Foundation- Democratizing Forest & Land Governance	2,689,281.80	3,119,800.70	By Grant-in-Aid receivable	130,617.00	160,401.00
To CWS-Strengthening CFM- Phase-V	234,775.00	220,275.00	By Bank Interest	292,106.02	241,017.64
To CONCERN-Ensuring livelihood rights of the forest dependent -Phase-III	-	1,900,150.20	By Other Receipts	672,216.51	637,544.00
To CONCERN-Effective Realisation	3,230,056.60				
To AJWS-Expanding spaces for women's voices -Ph-III	6,000.00	9,000.00			
To OXFAM-NR mgt & Eco Justice	1,512,242.00				
To Ford Forest land Governance- New	1,634,346.16				
To RRI	276,770.11				
To HDF		75,000.00			
To SPWD		334,075.00			
To WWF-4 Providing Tech Support		130,200.00			
To TROCAIRE	1,878,338.00	1,604,039.00			
To SSHRC		479,549.00			
To NERC(ESPA)	1,375,618.00	1,120,562.00			
To UNDP	250,000.00				
To DST-Sustainable Livelihood	8,155.00	191,834.00			
To SDTT	614,447.50	4,288,636.00			
To SC/ST/RTI - II	160,456.00				
To FES(INDIAN)	21,118.00	28,882.00			
To CESS	112,463.00	382,167.00			
To NABARD	293,339.00	382,628.00			
To SC/ST/RTI		300,000.00			
To OXFAM INDIA		1,000,000.00			
To General Fund Expenses	161,647.00	174,125.43			
To F C GENERAL	35,290.40	42,947.00			
To Loss on sale/deletion of Asset	46,383.00	417.00			
To Depreciation	288,053.00	339,957.00			
To Audit Fees & Service Tax		151,686.00			
To Excess of Income over Expenditure	400,103.79	396,944.32			
	<u>17,594,676.12</u>	<u>18,077,581.25</u>		<u>17,594,676.12</u>	<u>18,077,581.25</u>

The above Income and Expenditure Account, to the best of my/our belief contains a true account of all the Income and Expenditure of the Organisation for the period from 01.04.2012 to 31.03.2013

As per our separate report of

CA Sanjeeb K. Mohanty,
Partner.



Y. Giri Rao
Y Giri Rao
Secretary

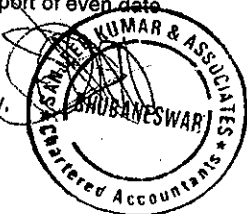
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2012
to 31.03.2013**

<u>RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (Rs.)</u>
To Opening Balance		By HIVOS - Facilitating co op	2,368,292.76
- Cash-in-hand	26,939.15	By CWS	234,775.00
- Cash-at-Bank	6,256,771.98	By CONCERN-Effective Realisation	
- Fixed Deposit	<u>5,036,939.51</u>	Community forest right	3,230,056.60
	11,320,650.64	By OXFAM -NR Mgt & Economic Justice	1,512,242.00
To GRANT-IN-AID		By Ford Foundation-Democratizing	2,740,736.80
- Foreign	18,150,295.49	By Ford Foundation Forest & Land Governance New	1,634,346.16
- Indigenous	<u>220,537.69</u>	By RRI- Site Visit to Budhikhamari,Orissa	276,770.11
	18,370,833.18	By TROCAIRE	1,888,338.00
To Bank Interest		By NERC(ESPA)	1,375,618.00
- Foreign	218,253.16	By F C GENERAL	35,290.40
- Indigenous	<u>61,919.61</u>	By AJWS	6,000.00
	280,172.77	By SDTT	614,447.50
To Other Receipts		By NABARD	428,694.00
- Misc Receipt	1.40	By CERF Loan	1,100,045.00
- Other Receipts	656,415.11	By Staff Welfare Fund	359,250.00
- Staff Contribution	<u>15,800.00</u>	By UNDP	250,000.00
	672,216.51	By CERF EXP	20,080.00
To Project Contribution	336,500.00	By CESS Exp	112,463.00
To Security Deposit Refund(Office)	4,500.00	By Gen Fund Exp	186,847.00
To To Gratuity Contribution received from LIC	109,972.00	BY FES	21,118.00
To CERF Loan Refund	799,408.00	BY TDS Receivable	45,501.00
To Sale of Computer	3,500.00	By SC/ST/RTI(2)	160,456.00
To Sale of Old Scooty	5,000.00		
To Program advance refund		By Expenses Payable	
- Foreign	13,673.00	- Audit fee	151,686.00
- Indigenous	<u>24,932.00</u>	- TDS	21,883.00
	38,605.00	- Prof Tax	2,650.00
To Exp payable		- EPF	52,778.00
- Audit Fees	83,340.00	- Printing	101,513.00
- TDS	41,349.00	- Consultancy fee	<u>12,500.00</u>
- EPF	49,895.00		343,010.00
- Professional Tax	2,275.00	By Loans & Advances	
- Printing	192,647.00	- HIVOS	3,800.00
- Travel Exp	<u>17,090.00</u>	- Security Deposit (HIVOS)	7,000.00
	386,596.00	- General fund	35,000.00
To Telephone Security Deposit	10,000.00	- SC/ST/RTI(2)	<u>142,050.00</u>
			187,850.00
		By CLOSING BALANCE	
		- Cash-in-hand	38,667.75
		- Cash-at-Bank	6,361,319.51
		- Fixed Deposit	<u>6,805,739.51</u>
			13,205,726.77
	<u>32,337,954.10</u>		

The above Receipts and Payments Account, to the best of my/our belief contains a true account of the movement of cash of the Organisation for the period from 01.04.2012 to 31.03.2013

As per our separate report of even date

CA Sanjeeb K. Mohanty,
Partner.



Y. Giri Rao

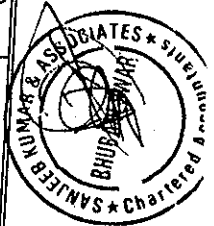
Y Giri Rao
Secretary

VASUNDHARA
A-70, SAHID NAGAR, BHUBANESWAR-751 007, ODISHA, INDIA.

SCHEDULE - 1

TEMPORARY RESTRICTED FUND

SL NO	NAME OF THE PROJECT	UNSPENT AS ON 31.03.2012	GRANT RECEIVED DURING 2012-13	CASH & BANK	UNSPENT AS ON 31.03.2013		GRANT/INCOME RECOGNISED DURING 2012-13
					RECEIVABLES	PAYABLES	
FC PROJECTS					TOTAL		
01	HIVOS -1004593	-	3,016,988.22	694,150.46	10,800.00	31,175.00	673,775.46
02	CWS-Strengthening CFM-Phase-V	-	256,700.00	26,313.00	-	2,621.00	233,008.00
03	CONCERN-Livelihood, Phase-III	10,000.00	-	14,500.00	-	14,500.00	10,000.00
04	Ford Foundation	2,699,684.77	-	36,991.00	-	36,991.00	2,699,684.77
05	CONCERN-Effective realisation	-	3,181,652.60	-	-	-	3,181,652.60
06	OXFAM	-	1,500,000.00	167,485.00	-	167,485.00	1,500,000.00
07	OXFAM INDIA (3)	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00
08	Ford Foundation -0120-9196	-	6,343,316.46	4,792,733.30	-	50,923.00	1,601,506.16
09	IRRI	-	276,770.11	-	-	-	276,770.11
10	TROCAIRE	1,335,372.20	1,224,718.00	755,483.50	-	43,165.00	1,847,771.70
11	WWF -4	56,968.00	-	56,968.00	-	-	56,968.00
12	NERC(ESPA)	632,731.75	850,170.10	129,199.85	-	5,145.00	1,358,848.00
13	FES	6,000.00	-	-	-	-	6,000.00
14	AJWS-Expand space for women(III)	6,000.00	-	-	6,000.00	-	-
	SUB TOTAL	4,746,756.72	18,150,295.49	8,173,824.11	16,800.00	352,006.00	15,058,434.10
	INDIAN PROJECTS						
15	UNDP	-	250,000.00	-	-	-	250,000.00
16	CUTS	14,137.00	-	-	-	-	14,137.00
17	DST	-	107,580.00	-	14,137.00	-	107,580.00
18	SOTT	1,372,681.80	(773,493.31)	-	-	-	599,188.49
19	CESS	-	277,851.00	-	-	151,280.00	273,627.00
20	INABARD	(4,024.00)	90,000.00	-	321,071.00	321,071.00	90,000.00
21	SC/ST/RTI	21,118.00	-	-	138,540.00	138,540.00	21,118.00
22	F E S (INDIAN)	-	268,800.00	-	-	-	268,800.00
23	SC/ST/RTI (2)	-	220,537.69	-	229,678.00	60,667.00	99,789.00
	SUB TOTAL	1,403,912.80	18,370,833.18	8,173,824.11	871,506.00	1,023,564.00	16,499,736.59
	TOTAL	6,150,669.52	18,370,833.18	8,173,824.11	871,506.00	1,023,564.00	16,499,736.59



Y. Giri Rao
Secretary

VASUNDHARA
A-70, SAHID NAGAR, BHUBANESWAR-751 007, ODISHA, INDIA.

SCHEDULE - 2

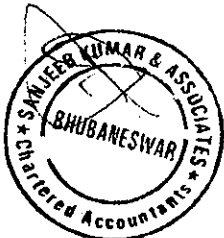
<u>GRATUITY & PENSION FUND AS ON 31.03.2013</u>		Amount (Rs)
- Opening Fund Value as on 01.04.2012		1,241,570.00
- Add: Contribution during the Year		-
- Add: Interest Accrued for the Year	<u>92,760.00</u>	92,760.00
Total		1,334,330.00
- Less: Drawings during the year		109,972.00
- Less: Gratuity Fund Expenses		-
- Closing Fund Value as on 31.03.2013		<u><u>1,224,358.00</u></u>

SCHEDULE - 3

<u>COMMUNITY EMPOWERMENT REVOLVING FUND AS ON 31.03.2013</u>		
- Opening Fund Value as on 01.04.2012		
- Cash-at-bank	746,452.25	
- Fixed deposit with bank	2,206,939.51	
- Balance with Beneficiaries	<u>2,364,796.00</u>	5,318,187.76
- Add: Interest receivable from beneficiaries	117,094.00	
- Add: Interest Accrued for the Year	<u>20,714.44</u>	137,808.44
- Less: CERF Fund Expenses		20,080.00
Closing Fund Value as on 31.03.2013		<u><u>5,435,916.20</u></u>
- Cash-in-hand	45.00	
- Cash-at-bank	446,404.69	
- Fixed deposit with bank	2,206,939.51	
- Balance with Beneficiaries	<u>2,782,527.00</u>	
	<u><u>5,435,916.20</u></u>	

SCHEDULE - 4

<u>STAFF WELFARE FUND AS ON 31.03.2013</u>		
- Opening Fund Value as on 01.04.2012		137,500.25
- Add: Contribution during the Year from projects	336,500.00	
- Add: Interest Accrued for the Year	<u>7,266.62</u>	343,766.62
Total		<u><u>481,266.87</u></u>
- Less: Expenses		249,278.00
- Closing Fund Value as on 31.03.2013		<u><u>231,988.87</u></u>



Y. G. Rao
Y Giri Rao
 Secretary

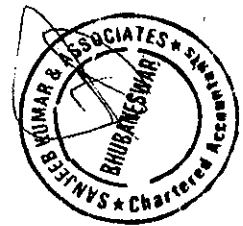
VASUNDHARA
A-70, SAHID NAGAR, BHUBANESWAR-751 007, ODISHA, INDIA.

SCHEDULE - 5

FIXED ASSETS AND DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2012-2013

SL. NO.	DESCRIPTION	WDV AS ON 31.03.2012		Addition dr. the Year		Deletion/ Sale	%	TOTAL	DEPRECIATION		TOTAL Rs.	WDV AS ON 31.03.13
		Up to 30.09.12	After 30.09.12	Up to 30.09.12	After 30.09.12				Up to 30.09.12	After 30.09.12		
01	BOOKS	187,499.30	-	-	-	-	-	187,499.30	-	-	-	187,499.30
02	LAND	1,668,185.00	-	-	-	-	-	1,668,185.00	-	-	-	1,668,185.00
03	FURNITURE & FIXTURE	327,134.00	-	-	-	7,866.00	10.00	319,268.00	31,928.00	-	31,928.00	287,340.00
04	ELECTRICAL INSTALLATION	286,469.50	-	-	-	846.00	10.00	285,623.50	28,643.00	-	28,643.00	256,980.50
05	AUDIO VISUAL EQUIPMENTS	186,748.00	-	37,455.00	14,000.00	26,345.00	10.00	211,858.00	20,108.00	700.00	20,808.00	191,050.00
06	OFFICE EQUIPMENTS	12,342.00	-	-	12,500.00	1,345.00	10.00	23,497.00	2,355.00	625.00	2,980.00	20,517.00
07	LABORATORY EQUIPMENTS	92,454.50	-	-	-	-	10.00	92,454.50	9,245.00	-	9,245.00	83,209.50
08	TELEPHONE SYSTEM	35,397.00	-	-	-	-	10.00	35,397.00	3,912.00	-	3,912.00	31,485.00
09	VEHICLE	587,314.50	-	-	-	15,035.00	15.00	572,279.50	85,842.00	-	85,842.00	486,437.50
10	PLANT & MACHINERY	181,071.50	-	154,548.00	124,340.00	-	15.00	459,959.50	50,342.00	9,326.00	59,668.00	400,291.50
11	COMPUTER	77,660.00	-	-	-	2,698.00	60.00	74,962.00	45,027.00	-	45,027.00	29,935.00
12	BICYCLE	748.00	-	-	-	748.00	15.00	748.00	-	-	-	-
TOTAL:		3,643,023.30	192,003.00	150,840.00	54,883.00	3,930,983.30		277,402.00	10,651.00	288,053.00	3,642,930.30	

Y. Giri Rao
Y. Giri Rao
Secretary



VASUNDHARA
A-70, SAHID NAGAR, BHUBANESWAR-751 007, ODISHA, INDIA.

ASSETS ADDITION DURING THE PERIOD FROM 01.04.2012 TO 31.03.2013

Sl.No	Asset Head	Date of Purchase	Qty.	Amount (Rs)	Amount (Rs)	Project
01	AUDIO VISUAL EQUIPMENT					
-	Digital Camera	30.10.2012	1	14,000.00		Ford Foundation
-	Benq LED Projector	23.08.2012	1	37,455.00	51,455.00	Ford Foundation
02	OFFICE EQUIPMENTS					
-	Aquaguard	29.11.2012	}1	10,000.00		TROCAIRE
-	Aquaguard	29.11.2012		2,500.00	12,500.00	HIVOS
03	PLANT & MACHINARY					
-	Purchase of GPS	08.02.2013	1	25,200.00	25,200.00	General
-	Pressure Cooker	16.06.2011	4	14,830.00		
-	Grinder	13.06.2011	1	12,043.00		
-	Steel Table	13.06.2011	2	35,530.00		
-	Extrator	13.06.2011	1	4,702.00		
-	Deep Freedger	18.06.2011	1	14,600.00		
-	steel container	11.06.2011	2	5,470.00		
-	steel tub	11.06.2011	4	7,280.00		
-	MIX Grinder	06.07.2011	2	5,643.00		
-	Weighing Machine	06.07.2011	1	12,017.00		
-	Fridge	14.07.2011	1	11,500.00		
-	Gas Chulla	24.09.2011	2	4,500.00		
-	Iron Rack	24.09.2011	2	5,000.00		
-	Micro Oven	13.09.2011	1	6,100.00	139,215.00	NABARD
	(Depreciation of 2011-12)				(20,882.00)	
-	Voltage Stabiliser	6.09.2012	1	10,215.00		
-	Solar Dryer	30.05.2012	1	26,000.00		
-	Pollen Remover	31.12.2012	1	6,470.00		
-	OVAN	8.03.2013	1	48,670.00		
-	Iron Rack 5 Nos	30.03.2013	5	36,000.00		
-	Show case	30.03.2013	1	8,000.00	135,355.00	NABARD
-	INVERTER	8.06.2012	1	17,500.00		ESPA
(Not taken in fixed asset as dammaged during the year)						
TOTAL					342,843.00	



Y. Giri Rao
Y. Giri Rao
Secretary

SCHEDULE - 6

CASH AND BANK BALANCE AS ON 31.03.2013

A : FOREIGN

SL.

NO. PROJECT

	CASH	BANK	FIXED DEPOSIT	TOTAL
01 HIVOS - Facilitating co op	8,490.80	685,659.66	-	694,150.46
02 CONCERN-Livelihood, Phase-III	-	14,500.00	-	14,500.00
03 CONCERN-Effective Realisation	-	-	-	-
04 CWS	565.00	25,748.00	-	26,313.00
05 Ford Foundation	-	36,991.00	-	36,991.00
06 WWF 4	-	56,968.00	-	56,968.00
07 TROCAIRE	1,785.00	753,698.50	-	755,483.50
08 OXFAM INDIA	-	167,485.00	-	167,485.00
09 OXFAM INDIA (3)	-	1,500,000.00	-	1,500,000.00
10 NERC(ESPA)	5,484.00	123,715.85	-	129,199.85
11 Ford Foundation (New)	8,957.00	1,783,776.30	3,000,000.00	4,792,733.30
12 FC General	35.60	10,944.66	-	10,980.26
TOTAL : A	25,317.40	5,159,486.97	3,000,000.00	8,184,804.37

B : INDIAN

I

01 FES	-	-	-	-
02 SC/ST/RTI	-	-	-	-
03 General Fund	4,890.35	456,637.59	1,598,800.00	2,060,327.94
04 CESS	45.00	446,404.69	2,206,939.51	2,653,389.20
05 CERF	-	-	-	-
06 NABARD	8,415.00	223,573.87	-	231,988.87
07 Staff Welfare Fund (SWF)	-	75,216.39	-	75,216.39
08 Corpus fund	-	-	-	-
TOTAL : B II	13,350.35	1,201,832.54	3,805,739.51	5,020,922.40
GRAND TOTAL : (A+BI+BII)	38,667.75	6,361,319.51	6,805,739.51	13,205,726.77

Annexure to Schedule - 5

SL.

NO.

Name of the Bank

A/C No

Balance

A/c Head

01	Syndicate Bank, BBSR	80042010007884	3,700,251.97	FC
02	Syndicate Bank, BBSR	80042010010846	390,008.59	G Fund
03	Uco.Bank, Ranpur	04360100011139	1,622.00	G Fund
04	Syndicate Bank, BBSR	80042010014582	75,216.39	Corpus
05	State Bank of India,Kuchinda	32481111761	11,011.00	G Fund
06	Syndicate Bank, BBSR	80042010029623	421,404.69	CERF
07	Syndicate Bank, BBSR	80042200000073	233,573.87	SWF
08	State Bank of India,Barkote	32785462169	1,818.00	G Fund
09	State Bank of India BBSR	32274660070	52,178.00	G Fund
			4,887,084.51	



Y. Giri Rao

Y Giri Rao

Secretary

VASUNDHARA
A-70, SAHID NAGAR, BHUBANESWAR-751 007, ODISHA, INDIA.

BANK RECONCILIATION STATEMENT AS ON 31.03.2013
A/C No - 80042010007884

Balance as per Cash Book				5,159,486.97	
Add : Chq. Issued but not presented for payment					
	<u>Chq.No</u>	<u>Date</u>	<u>Amount</u>		<u>Clearing Date</u>
	927727	26.03.2013	2,008.00		06.04.2013
	927729	26.03.2013	4,000.00		04.04.2013
	927707	22.03.2013	7,626.00		03.04.2013
	927730	26.03.2013	2,622.00		03.04.2013
	927716	26.03.2013	15,000.00		02.04.2013
	927738		18,717.00		09.04.2013
	927739		4,000.00		17.04.2013
				53,973.00	
Less : Amount Deposited by SPWD But not C	30.03.2013				
Amount of grant in aid received from OXFAM	28.03.2013			13,208.00	16.04.2013
but not credited by bank					
				1,500,000.00	30.04.2013

Balance as per Pass Book

3,700,251.97

BANK RECONCILIATION STATEMENT AS ON 31.03.2013
A/C No - SB - 80042200000073

Balance as per Cash Book				223,573.87	
Add : Chq. Issued but not presented for payment					
	<u>Chq.No</u>	<u>Date</u>	<u>Amount</u>		<u>Clearing Date</u>
	572699	27.03.2013	10,000.00		
				10,000.00	02.04.2013

Less Cheque received but not credited

Balance as per Pass Book

233,573.87

BANK RECONCILIATION STATEMENT AS ON 31.03.2013
A/C No - S B '80042010029623

Balance as per Cash Book				446,404.69	
Less Cheque received but not credited					
	<u>Chq.No</u>	<u>Date</u>	<u>Amount</u>		<u>Clearing Date</u>
	671975	29.03.2013	25,000.00		02.04.2013
				25,000.00	

Balance as per Pass Book

421,404.69

Y. Giri Rao
Y. Giri Rao
Secretary



VASUNDHARA
A-70, SAHID NAGAR, BHUBANESWAR-751 007, ODISHA, INDIA.
SCHEDULE - 7

LOANS AND ADVANCES AS ON 31.03.2013

Sl No	Project	Purpose	Amount (Rs)
01	General Fund		
-	Programme advance(General Fund)	35,000.00	35,000.00
02	SC/ST/IT(2)		
-	Programme advance	142,050.00	142,050.00
03	HIVOS		
-	Security Deposit (House Rent)	7,000.00	
-	Programme advance	3,800.00	10,800.00
Grand Total			187,850.00

REVOLVING FUND LOAN STATEMENT AS ON 31.03.2013
SCHEDULE - 8

Sl No	NAME OF THE GROUP	O.B As on 01.04.12	Loan Disbursed	Interest Charged	TOTAL	Repayment	C.B. As on 31.03.2013
01	Banaja Banijya Sangha(BBS)	1,108,815.00	450,000.00	57,119.00	1,615,934.00	225,045.00	1,390,889.00
02	Centre for Co-operative Business (CCB)	192,249.00	-	8,653.00	200,902.00	-	200,902.00
03	Banani Mahila Samabayaya Sangha (BMSS)	596,120.00	650,045.00	30,347.00	1,276,512.00	571,363.00	705,149.00
04	Maa Maninag Jungle Surakshya Parishad (MMJSP)	201,231.00	-	8,982.00	210,213.00	3,000.00	207,213.00
05	Tekangia Co-operative	20,279.00	-	916.00	21,195.00	-	21,195.00
06	Vana Surakshya Samiti (VSS),Bonai	14,690.00	-	659.00	15,349.00	-	15,349.00
07	Prachi Jaiba Krushak Samabayaya Ltd.	92,281.00	-	4,154.00	96,435.00	-	96,435.00
08	CENSSVOL	139,131.00	-	6,264.00	145,395.00	-	145,395.00
TOTAL		2,364,796.00	1,100,045.00	117,094.00	3,581,935.00	799,408.00	2,782,527.00



Y. Gini Rao
Y. Gini Rao
 Secretary

VASUNDHARA
A-70, SAHID NAGAR, BHUBANESWAR-751 007, ODISHA, INDIA.

SCHEDULE - 09

GRANT-IN-AID RECEIVABLES AS ON 31.03.2013

<u>SL NO</u>	<u>PROJECT</u>	<u>AS ON 1.04.2012</u>	<u>LESS RECEIVED</u>	<u>LESS UNRIALISED</u>	<u>ADD RECEIVABLE</u>	<u>AS ON 31.03.13</u> <u>Amount (Rs)</u>
01	ACTION AID	192,463.27	-			192,463.27
02	RECOFTC	60,000.00	-			60,000.00
03	DST	115,735.00	107,580.00	8,155.00		-
04	OTELP	259,911.00	-			259,911.00
05	NABARD	166,004.00	-		155,067.00	321,071.00
06	SC/ST/RTI - I	210,000.00	90,000.00			120,000.00
07	SC/ST/RTI - II	-	-		60,667.00	60,667.00
08	CESS	667.00	-			
	TOTAL	1,004,780.27	197,580.00	8,155.00	328,197.00	1,127,242.27

SCHEDULE - 10

LIABILITIES FOR EXPENSES AS ON 31.03.2013

<u>SL NO</u>	<u>PROJECT</u>	<u>PURPOSE</u>	<u>Amount (Rs)</u>
FC			
01	CONCERN	PRINTING	14,500.00
02	FORD	PRINTING	30,408.00
03	OXFAM	PRINTING	142,498.00
04	TROCAIRE	PRINTING	19,741.00
05	OTHERS	AUDIT FEE	56,340.00
		TDS	36,349.00
		PROF TAX	2,275.00
		EPF	49,895.00
		TOTAL FC	352,006.00
01	SC/ST/RTI(2)	TRAVEL	17,090.00
02	OTHERS	AUDIT FEE	27,000.00
		TDS	5,000.00
		TOTAL INDIAN	49,090.00
		GRAND TOTAL	401,096.00



Y. Giri Rao
Secretary