

**AUDIT REPORT
OF**

**VASUNDHARA
PLOT NO 1731/C,DASH MOHAPATRA COMPLEX,NEAR
MARUTI VILLA(PHASE II), PO- KIIT
CAMPUS,BHUBANESWAR-751024**

**FOR THE YEAR
2013-14**

- : AUDITORS :-

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

AUDIT REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **VASUNDHARA**, (An Organization registered under the Society registration Act, 1860), Functioning At - Plot no - 1731/C, Dash Mohapatra Complex, Near Maruti Villa (Phase-II), Po - KIIT Campus, Bhubaneswar, Odisha, India, 751024. which comprise the Balance Sheet as at **31st, March 2014**, the statement of Income and Expenditure, Receipt & Payment account for the period from **01.04.2013** to **31.03.2014** and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and the , Receipt & Payment of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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VASUNDHARA AUDIT REPORT F.Y.2013-14, PAGE-2

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, subject to the issues as expressed in para 1 to 8 in the notes of accounts

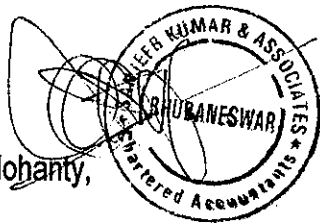
- a) In the case of the Balance Sheet, the state of affairs of the Society as at 31st March, 2014
- b) In the case of the Statement of Income and Expenditure, the excess of income over expenditure for the year ended on that date.

And

- c) In the case of Statement of Receipt and Payment account, the movement of cash during the period for the year ended on that date.

We Report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
- c. The Balance Sheet and Statement of Income and Expenditure deal with by this Report are in agreement with the books of account.



CA. Sanjeeb K. Mohanty,
Partner.

Membership No - 054142

Firm Registration No - 319055E

Bhubaneswar, Written on 27th June, 2014

VASUNDHARA
PLOT NO 1731/C,DASH MOHAPATRA COMPLEX,NEAR MARUTI VILLA(PHASE II),
AT/PO- KIIT CAMPUS,BHUBANESWAR-751024
ODISHA, INDIA.

BALANCE SHEET AS ON 31ST MARCH, 2014

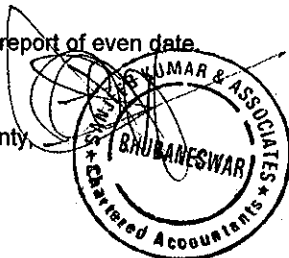
SOURCES OF FUNDS	SCH	2013-14 AMOUNT (Rs.)		2012-13 AMOUNT (Rs.)	
<u>CAPITAL FUND</u>					
As per last Balance Sheet.			7,115,010.00	6,596,573.21	
Add: Prior Period Adjustment			-	118,333.00	
Add: Surplus/(deficit) during the Year		3,491,865.55	10,606,875.55	400,103.79	7,115,010.00
<u>TEMPORARY RESTRICTED FUND</u>					
(UN SPENT GRANT)	1		8,586,828.44		8,021,766.11
<u>CORPUS FUND</u>					
Pension & Gratuity Fund	2		78,255.05		75,216.39
Community Empowerment Revolving Fund (CERF)	3		1,185,894.85		1,224,358.00
Staff Welfare Fund (SWF)	4		5,687,646.54		5,435,916.20
			507,339.69		231,988.87
TOTAL			26,652,840.12		22,104,255.57
<u>APPLICATION OF FUNDS</u>					
<u>FIXED ASSETS</u>	5		8,507,165.30		3,642,930.30
<u>INVESTMENT</u>			0.00		0.00
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>					
Cash & Bank Balance	6	12,861,353.47		13,205,726.77	
LIC OF INDIA (P & GS)		1,185,894.85		1,224,358.00	
Loans & Advances	7	306,917.00		187,850.00	
Revolving Fund	8	3,111,802.00		2,782,527.00	
Grant-in-aid Receivable	9	1,104,400.27		1,127,242.27	
Tax deducted at sources		238,407.23		204,617.23	
Security Deposit	10	58,664.00		130,100.00	
			18,867,438.82	18,862,421.27	
Less:					
<u>CURRENT LIABILITIES AND PROVISIONS</u>					
Liabilities for expenses	11		721,764.00	401,096.00	
			721,764.00	401,096.00	
<u>NET CURRENT ASSETS</u>			18,145,674.82		18,461,325.27
TOTAL			26,652,840.12		22,104,255.57

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 31.03.2014.

Y. Giri Rao
Y Giri Rao
Secretary

As per our separate report of even date

CA Sanjeeb K. Mohanty,
Partner.



VASUNDHARA

PLOT NO 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE II), PO- KIIT CAMPUS, BHUBANESWAR-751024

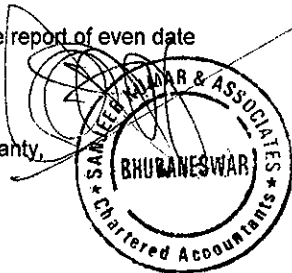
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2013 to 31.03.2014

EXPENDITURE	AMOUNT (Rs.)		INCOME	AMOUNT (Rs.)	
	2013-14	2012-13		2013-14	2012-13
To HIVOS - Facilitating co op	2,373,825.00	2,365,792.76	By Grant-in-Aid (Schedule-I)	17,863,537.18	16,499,736.59
To CWS-Upscaling Forest based livelihood	256,016.00	234,775.00	By Grant-in-Aid receivable	-	130,617.00
To CONCERN-Effective realisation	-	3,230,056.60	By Bank Interest	570,813.82	292,106.02
To OXFAM India -NR Mgt & Economic Justice	2,259,241.00	1,512,242.00	By Other Receipts	891,765.76	672,216.51
To RRI-(I) Enhancing Grassroot Capability	1,443,636.28	276,770.11	By Contribution from NAWO	5,000.00	-
To RRI-(II)Scaling of participatory Community mapping	93,020.44	-	By Reim. of Exp. Received	36,000.00	-
To The Ford Foundation, Forest & Land Governance Old	-	2,689,281.80	By Profit on Sale of Land	2,391,815.00	-
To The Ford Foundation, Forest & Land Governance New	6,069,017.20	1,634,346.16			
To AJWS - Phase III	-	6,000.00			
To TROCAIRE	2,064,509.15	1,878,338.00			
To University of East Anglia	618,618.76	1,375,618.00			
To University of Toronto-The Making of Env Subjects	561,749.00	-			
To F C GENERAL	32,981.00	35,290.40			
To SCSTRTI(II)	333,094.00	160,456.00			
To ITDA	679,500.00	-			
To Centre for Economic and Social Studies	50,370.00	112,463.00			
To UNDP	677,463.00	250,000.00			
To DST	-	8,155.00			
To SDTT	-	614,447.50			
To FES	-	21,118.00			
To NABARD	223,070.00	293,339.00			
To General Fund Expenses	96,108.38	161,647.00			
To Loss on sale/deletion of Asset	30,608.00	46,383.00			
To Depreciation	404,239.00	288,053.00			
To Excess of Income over Expenditure	3,491,865.55	400,103.79			
	<u>21,758,931.76</u>	<u>17,594,676.12</u>		<u>21,758,931.76</u>	<u>17,594,676.12</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 01.04.2013 to 31.03.2014

As per our separate report of even date

CA Sanjeeb K. Mohanty,
Partner.



Y. Giri Rao
Y Giri Rao
Secretary

VASUNDHARA

PLOT NO 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE II), PO- KIIT CAMPUS, BHUBANESWAR-751024

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2013 to 31.03.2014

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To Opening Balance			By HIVOS - Facilitating co op		2,377,337.00
- Cash-in-hand	38,667.75		By CWS-Upscaling Forest based livelihood		256,016.00
- Cash-at-Bank	6,361,319.51		By OXFAM India -NR Mgt & Economic Justice		2,259,241.00
- Fixed Deposit	<u>6,805,739.51</u>	13,205,726.77	By RRI-(I) Enhancing Grassroot Capability		1,897,336.28
To GRANT-IN-AID			By RRI-(II) Scalling of Participatory Comm Mapping		148,370.44
- Foreign	15,785,858.51		By The Ford Foundation, Forest & Land Governance		6,141,817.20
- Indigenous	<u>2,439,496.00</u>	18,225,354.51	By TROCAIRE		2,064,509.15
To Reimbursement of Exp. Received			By University of East Anglia		618,618.76
- Foreign	226,087.00		By University of Toronto		567,549.00
- Indigenous	<u>36,000.00</u>	262,087.00	By F C GENERAL		32,981.00
To Bank Interest			By SCSTRTI (II)		333,094.00
- Foreign	272,617.55		By CERF Loan		1,300,000.00
- Indigenous	<u>431,700.09</u>	704,317.64	By CERF Expenses		144.00
To Other Receipts			By Staff Welfare Fund		369,812.00
- Other Receipts		891,765.76	By ITDA		679,500.00
To Project Contribution		498,687.00	By Centre for Economic and Social Studies		50,370.00
To To Gratuity Contribution received from LIC		135,925.00	BY UNDP		677,463.00
To Refund of Security Deposit		118,000.00	By General Fund Expenses		96,108.38
To Contribution from NAWO		5,000.00	By Purchase of Assets		369,330.00
To CERF Loan Refund		1,102,685.00	By Office Land & Building		6,310,709.00
To Sale of Asset		80,864.00	By Security Deposit		39,564.00
To Sale of Office Land		4,060,000.00	By TDS Receivable		33,790.00
To Loans & advances		65,000.00	By Expenses Payble Paid		
To Exp payable			- Audit fee	83,340.00	
- Audit Fees	154,881.00		- TDS	41,349.00	
- TDS	79,582.00		- Prof Tax	2,275.00	
- EPF	58,963.00		- EPF	49,895.00	
- Professional Tax	3,775.00		- Provision for Printing	207,147.00	
- Printing	137,371.00		- Travel	<u>17,090.00</u>	401,096.00
- Film on FRA-Rights & Wrongs	<u>287,192.00</u>	721,764.00	By Loans & Advances		
			- FC	76,117.00	
			- INDIAN	<u>114,950.00</u>	191,067.00
			By CLOSING BALANCE		
			- Cash-in-hand	49,205.75	
			- Cash-at-Bank	5,275,387.58	
			- Fixed Deposit	<u>7,536,760.14</u>	12,861,353.47
		<u>40,077,176.68</u>			<u>40,077,176.68</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 01.04.2013 to 31.03.2014

As per our separate report of even date

CA Sanjeeb K.Mohanthy
Partner.



Y. Giri Rao

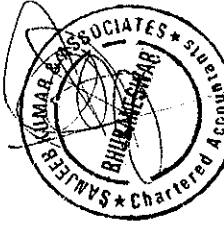
Y Giri Rao
Secretary

VASUNDHARA
PLOT NO 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE II), PO- KIIT CAMPUS, BHUBANESWAR-751024

SCHEDULE - 1

TEMPORARY RESTRICTED FUND AS ON 31.03.2014

SL NO	NAME OF THE PROJECT	UNSPENT AS ON		GRANT RECEIVED DURING 2013-14	UNSPENT AS ON 31.03.2014			GRANT/INCOME RECOGNISED DURING 2013-14
		31.03.2013	31.03.2014		CASH & BANK	RECEIVABLES	PAYABLES	
FC PROJECTS								
01	HIVOS -1004593	673,775.46	3,010,772.10	1,382,819.56	12,024.00	38,331.00	1,366,512.56	2,328,035.00
02	CWS	23,692.00	258,700.00	30,703.00	-	2,600.00	28,103.00	254,289.00
03	RII (I)	-	1,798,080.00	0.72	99,257.00	99,257.00	0.72	1,798,079.28
04	RII (II)	-	1,521,750.00	1,323,559.56	51,312.00	1,492.00	1,373,379.56	148,370.44
05	The FORD Foundation new	4,741,810.30	6,481,261.50	5,238,572.60	40,463.00	112,577.00	5,166,458.60	6,056,613.20
06	OXFAM-INDIA(3)	1,500,000.00	900,000.00	631,097.00	27,430.00	477,777.00	180,750.00	2,219,250.00
07	TROCAIRE	712,318.50	1,320,730.00	28,332.00	-	28,332.00	-	2,033,048.50
08	University of East Anglia	124,053.85	494,564.91	-	-	-	-	618,618.76
09	WWF -4	56,968.00	-	56,968.00	-	-	56,968.00	-
10	UNIVERSITY OF TORONTO	-	226,087.00	-	341,462.00	341,462.00	-	226,087.00
11	FES	6,000.00	-	-	6,000.00	-	6,000.00	-
	SUB TOTAL	7,838,618.11	16,011,945.51	8,692,052.44	577,948.00	1,101,828.00	8,168,172.44	15,682,391.18
INDIGENOUS PROJECTS								
13	CUTS	14,137.00	-	-	14,137.00	-	14,137.00	-
14	NABARD	-	250,704.00	-	70,367.00	70,367.00	-	250,704.00
15	SCSTRTI (I)	-	120,000.00	-	30,900.00	30,900.00	-	120,000.00
16	SCSTRTI (II)	169,011.00	564,292.00	261,450.00	230,869.00	89,869.00	402,450.00	330,863.00
17	ITDA	-	679,500.00	-	-	-	-	679,500.00
18	UNDP	-	681,500.00	2,069.00	18,032.00	18,032.00	2,069.00	659,431.00
19	Centre for Economic and Social Studies	-	163,500.00	-	54,500.00	54,500.00	-	163,500.00
	SUB TOTAL	183,148.00	2,439,496.00	263,519.00	418,805.00	263,668.00	418,656.00	2,203,988.00
	TOTAL	8,021,766.11	18,451,441.51	8,955,571.44	996,753.00	1,365,496.00	8,586,828.44	17,886,379.18
	Add: Grant-in-Aid receivable net (SCH-9)							(22,842.00)
	Grant-in-Aid recognised							17,863,537.18



U. N. Rao
 U. N. Rao
 Secretary

VASUNDHARA
PLOT NO 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA (PHASE
II), PO- KIIT CAMPUS, BHUBANESWAR-751024

SCHEDULE - 2

<u>GRATUITY & PENSION FUND AS ON 31.03.2014</u>		Amount (Rs)
- Opening Fund Value as on 01.04.2013		1,224,358.00
- Add: Contribution during the Year	6,000.00	
- Add: Interest Accrued for the Year	<u>97,716.54</u>	103,716.54
Total		1,328,074.54
- Less: Drawings during the year		135,925.00
- Less: Gratuity Fund Expenses		<u>6,254.69</u>
- Closing Fund Value as on 31.03.2014		<u>1,185,894.85</u>

SCHEDULE - 3

<u>COMMUNITY EMPOWERMENT REVOLVING FUND AS ON 31.03.2014</u>		
- Opening Fund Value as on 01.04.2013		
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>	5,435,916.20
- Add: Interest receivable from beneficiaries	131,960.00	
- Add: Interest Accrued for the Year	<u>119,914.34</u>	251,874.34
- Less: CERF Fund Expenses		144.00
Closing Fund Value as on 31.03.2014		<u>5,687,646.54</u>
- Cash-in-hand	45.00	
- Cash-at-bank	1,307,839.40	
- Fixed deposit with bank	1,267,960.14	
- Balance with Beneficiaries	<u>3,111,802.00</u>	
	<u>5,687,646.54</u>	

SCHEDULE - 4

<u>STAFF WELFARE FUND AS ON 31.03.2014</u>		
- Opening Fund Value as on 01.04.2013		231,988.87
- Add: Contribution during the Year from projects	498,687.00	
- Add: Interest Accrued for the Year	10,550.82	<u>509,237.82</u>
Total		<u>741,226.69</u>
- Less: Expenses		<u>233,887.00</u>
- Closing Fund Value as on 31.03.2014		<u>507,339.69</u>
- Loan to General Fund	158,793.00	
- Balance with Bank	<u>348,546.69</u>	
	<u>507,339.69</u>	

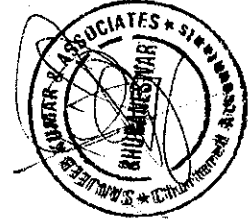


Y. Giriraj
Y Giri Rao
Secretary

VASUNDHARA
PLOT NO 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE II), PO- KIIT CAMPUS, BHUBANESWAR-751024

SCHEDULE - 5
FIXED ASSETS AND DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2013-2014

SL. NO.	DESCRIPTION	WDV AS ON 31.03.2013		Addition dr. the Year		Deletion/ Sale	TOTAL	%	DEPRECIATION		WDV AS ON 31.03.14
		ON 31.03.2013	ON 31.03.2013	Up to 30.09.13	After 30.09.13				Up to 30.09.13	After 30.09.13	
01	BOOKS	187,499.30	-	-	-	49,080.00	138,419.30	-	-	-	138,419.30
02	LAND & BUILDING	1,668,185.00	-	6,310,709.00	1,668,185.00	6,310,709.00	6,310,709.00	-	-	-	6,310,709.00
03	FURNITURE & FIXTURE	287,340.00	-	325,280.00	51,007.00	51,007.00	561,613.00	10.00	23,633.00	16,265.00	39,898.00
04	ELECTRICAL INSTALLATION	256,980.50	-	3,512.00	5,857.00	5,857.00	254,635.50	10.00	25,113.00	176.00	25,289.00
05	AUDIO VISUAL EQUIPMENTS	191,050.00	5,800.00	5,900.00	4,726.00	4,726.00	198,024.00	10.00	19,213.00	295.00	19,508.00
06	OFFICE EQUIPMENTS	20,517.00	-	-	-	-	20,517.00	10.00	2,052.00	-	18,465.00
07	LABORATORY EQUIPMENTS	83,209.50	-	-	-	-	83,209.50	10.00	8,321.00	-	74,888.50
08	TELEPHONE SYSTEM	31,485.00	-	-	-	-	31,485.00	10.00	3,148.00	-	28,337.00
09	VEHICLE	486,437.50	-	-	400.00	400.00	486,037.50	15.00	72,905.00	-	413,132.50
10	PLANT & MACHINERY	400,291.50	248,000.00	80,150.00	223,070.00	223,070.00	505,371.50	15.00	63,783.00	6,011.00	69,794.00
11	COMPUTER	29,935.00	193,500.00	98,350.00	402.00	402.00	321,383.00	60.00	133,819.00	29,505.00	158,059.00
12	BICYCLE	-	-	-	-	-	-	-	-	-	-
TOTAL :		3,642,930.30	447,300.00	6,823,901.00	2,002,727.00	2,002,727.00	8,911,404.30		351,987.00	52,252.00	8,507,165.30



Y. Giri Rao
Y Giri Rao
Secretary

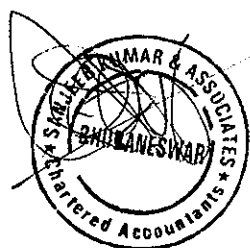
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PLOT NO 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE II), PO- KIIT CAMPUS,
BHUBANESWAR-751024

ASSETS ADDITION DURING THE PERIOD FROM 01.04.2013 TO 31.03.2014

<u>Sl.No</u>	<u>Asset Head</u>	<u>Date of Purchase</u>	<u>Qty.</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>	<u>Project</u>
01	<u>FURNITURE & FIXTURES</u>					
-	Fixtures			38,650.00		FC General
-	Fixtures			<u>286,630.00</u>	325,280.00	General Fund
02	<u>AUDIO VISUAL EQUIPMENT</u>					
-	Voice recorder	28.04.13	1	5,800.00		Univercity of Toronto
	Voice recorder	23.12.13	1	<u>5,900.00</u>	11,700.00	R R I (I)
03	<u>ELECTRICAL INSTALATION</u>					
-	Ceiling fan	21.02.14	2	<u>3,512.00</u>	3,512.00	HIVOS
04	<u>COMPUTER</u>					
-	Laptop	05.11.13	2	72,800.00		The Ford Foundation
-	Computer	11.07.13	1	40,500.00		F C General
-	Scanner	30.01.14	1	3,550.00		F C General
-	Laptop	27.08.13	5	117,500.00		R R I (I)
-	Printer	27.08.13	5	35,500.00		R R I (I)
-	Printer	26.12.13	1	<u>22,000.00</u>	291,850.00	R R I (I)
05	<u>PLANT & MACHINARY</u>					
-	Purchase of GPS	18.07.13	10	248,000.00		R R I (I)
-	Purchase of GPS	26.12.13	1	24,800.00		R R I (I)
-	Purchase of GPS	24.03.14	4	<u>55,350.00</u>	328,150.00	R R I (II)
06	<u>Land & Building</u>					
	PLOT NO 1731/C,			1,251,154.00		FC General
-	(DASH MOHAPATRA COMPLEX, PATIA)			<u>5,059,555.00</u>	6,310,709.00	General Fund
			TOTAL		<u><u>7,271,201.00</u></u>	

Y. Giri Rao

Y. Giri Rao
Secretary



VASUNDHARA
PLOT NO 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE II),
PO- KIIT CAMPUS, BHUBANESWAR-751024
SCHEDULE - 6

CASH AND BANK BALANCE AS ON 31.03.2014

A : FOREIGN

SL.		FIXED			
<u>NO.</u>	<u>PROJECT</u>	<u>CASH</u>	<u>BANK</u>	<u>DEPOSIT</u>	<u>TOTAL</u>
01	HIVOS - Facilitating co op	16,354.80	566,464.76	800,000.00	1,382,819.56
02	OXFAM INDIA (3)	-	631,097.00	-	631,097.00
03	CWS	-	30,703.00	-	30,703.00
04	RRI (I)	-	0.72	-	0.72
05	RRI (II)	637.00	522,922.56	800,000.00	1,323,559.56
06	The Ford Foundation (New)	25,774.00	812,798.60	4,400,000.00	5,238,572.60
07	WWF 4	-	56,968.00	-	56,968.00
08	TROCAIRE	-	28,332.00	-	28,332.00
09	FC General	0.60	40,095.56	-	40,096.16
TOTAL-A		42,766.40	2,689,382.20	6,000,000.00	8,732,148.60

B : INDIAN

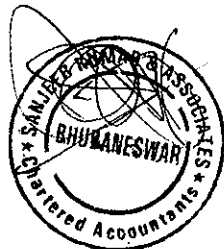
SL.

<u>NO.</u>	<u>PROJECT</u>				
01	SCSTRTI (II)	-	261,450.00	-	261,450.00
02	UNDP	2,069.00	-	-	2,069.00
03	CERF	45.00	1,307,839.40	1,267,960.14	2,575,844.54
04	General Fund	833.35	593,406.24	268,800.00	863,039.59
05	Staff Welfare Fund (SWF)	3,492.00	345,054.69	-	348,546.69
06	Corpus fund	-	78,255.05	-	78,255.05
TOTAL : B		6,439.35	2,586,005.38	1,536,760.14	4,129,204.87
GRAND TOTAL : (A+B)		49,205.75	5,275,387.58	7,536,760.14	12,861,353.47

Annexure to Schedule - 6

SL.

<u>NO.</u>	<u>Name of the Bank</u>	<u>A/C No</u>	<u>Balance</u>	<u>A/c Head</u>
01	Syndicate Bank, BBSR	80042010007884	2,988,049.20	FC (HO)
02	Uco.Bank, Ranpur	0 4360110163818	850.00	FC (Field)
03	Syndicate Bank, BBSR	80042010010846	101,893.24	G Fund
04	Uco.Bank, Ranpur	04360100011139	1,446.00	G Fund
05	Syndicate Bank, BBSR	80042010014582	78,255.05	Corpus
06	State Bank of India, Kuchinda	32481111761	2,078.00	G Fund
07	Syndicate Bank, BBSR	80042010029623	1,307,839.40	CERF
08	Syndicate Bank, BBSR	80042200000073	345,054.69	SWF
09	State Bank of India, Barkote	32785462169	1,125.00	G Fund
10	State Bank of India BBSR	32274660070	14,054.00	G Fund
			4,840,644.58	



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PLOT NO 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE II),
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BANK RECONCILIATION STATEMENT AS ON 31.03.2014
A/C No - 80042010007884

Balance as per Cash Book 2,688,532.20
 Add : Chq. Issued but not presented for payment

<u>Chq.No</u>	<u>Date</u>	<u>Amount</u>	<u>Clearing Date</u>
939836	25.02.2014	16,985.00	19.04.2014
939850	25.02.2014	18,300.00	02.04.2014
939883	10.03.2014	3,000.00	02.04.2014
939924	25.03.2014	19,800.00	02.04.2014
941201	26.03.2014	18,000.00	04.04.2014
941204	31.03.2014	6,614.00	04.04.2014
941205	31.03.2014	11,000.00	20.05.2014
941207	31.03.2014	4,500.00	05.04.2014
941209	31.03.2014	176,318.00	30.04.2014
941211	31.03.2014	25,000.00	02.05.2014
		299,517.00	

Balance as per Pass Book 2,988,049.20

BANK RECONCILIATION STATEMENT AS ON 31.03.2014
A/C No - SB - 80042010010846

Balance as per Cash Book 836153.24

Less Cheque Deposited but not Credited

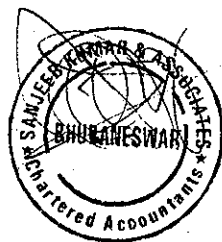
<u>Chq.No</u>	<u>Date</u>	<u>Amount</u>	<u>Clearing Date</u>
941209	31.03.2014	176,318.00	30.04.2014
102677	31.03.2014	564,292.00	740,610.00 05.04.2014

Add Cheques deposited but not Cleared

<u>Chq.No</u>	<u>Date</u>	<u>Amount</u>	<u>Clearing Date</u>
940168	31.03.2014	6,350.00	6350.00 03.04.2014

Balance as per Pass Book 101,893.24


 Y. Giri Rao
 Secretary



VASUNDHARA
PLOT NO 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE II), PO- KIIT CAMPUS, BHUBANESWAR-751024
SCHEDULE - 7

LOANS AND ADVANCES AS ON 31.03.2014

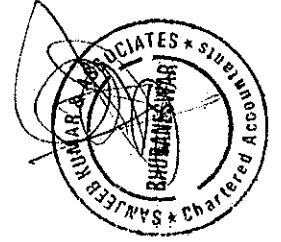
SI No	Project	Amount (Rs)
01	General Fund	
-	Advance	86,000.00
02	SCSTR(I)	
-	Programme advance	
-	FES	112,050.00
-	Navarachana	28,950.00
		141,000.00
03	HIVOS	
-	Programme advance	12,024.00
04	THE FORD FOUNDATION	
-	Programme advance	40,463.00
05	OXFAM INDIA	
-	KALPAVRIKSH	27,430.00
	Grand Total	306,917.00

SCHEDULE - 8

REVOLVING FUND LOAN STATEMENT AS ON 31.03.2014

SI No	NAME OF THE GROUP	O.B As on 01.04.13	Loan Disbursed	Interest Charged	TOTAL	Repayment	C.B. As on 31.03.2014
01	Banaja Baniya Sangha(BBS)	1,390,889.00	400,000.00	64,829.00	1,855,718.00	384,000.00	1,471,718.00
02	Centre for Co-operative Business (CCB)	200,902.00	-	9,041.00	209,943.00	-	209,943.00
03	Banani Mahila Samabaya Sangha (BMSS)	705,149.00	900,000.00	36,233.00	1,641,382.00	715,385.00	925,997.00
04	Maa Maninag Jungle Surakshya Parishad (MMJSP)	207,213.00	-	9,329.00	216,542.00	3,300.00	213,242.00
05	Tekangia Co-operative	21,195.00	-	954.00	22,149.00	-	22,149.00
06	Vana Surakshya Samiti (VSS), Bonai	15,349.00	-	691.00	16,040.00	-	16,040.00
07	Prachi Jaiba Krushak Samabaya Ltd.	96,435.00	-	4,340.00	100,775.00	-	100,775.00
08	CENSSVOL	145,395.00	-	6,543.00	151,938.00	-	151,938.00
	TOTAL	2,782,527.00	1,300,000.00	131,960.00	4,214,487.00	1,102,685.00	3,111,802.00

Y. G. G. Rao
Y. G. G. Rao
 Secretary



VASUNDHARA
PLOT NO 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE II), PO- KIIT CAMPUS,
BHUBANESWAR-751024

SCHEDULE - 09

GRANT-IN-AID RECEIVABLES AS ON 31.03.2014

<u>SL NO</u>	<u>PROJECT</u>	<u>AS ON 1.04.2013</u>	<u>LESS RECEIVED</u>	<u>LESS UNRIALISED</u>	<u>ADD RECEIVABLE</u>	<u>AS ON 31.03.14</u> <u>Amount (Rs)</u>
01	ACTION AID	192,463.27	-	-	-	192,463.27
02	RECOFTC	60,000.00	-	-	-	60,000.00
03	OTELP	259,911.00	-	-	-	259,911.00
04	NABARD	321,071.00	250,704.00	-	-	70,367.00
05	RRI - I	-	-	-	99,257.00	99,257.00
06	UNIVERCITY OF TORONTO	-	-	-	341,462.00	341,462.00
07	SCSTRTI - I	120,000.00	120,000.00	-	-	-
08	SCSTRTI - II	60,667.00	60,667.00	-	62,908.00	62,908.00
09	CESS	113,130.00	113,130.00	-	-	-
10	UNDP	-	-	-	18,032.00	18,032.00
	TOTAL	1,127,242.27	544,501.00	-	521,659.00	1,104,400.27

SCHEDULE - 10

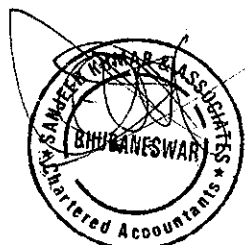
SECURITY DEPOSIT DETAILS AS ON 31.03.2014

<u>SL NO</u>	<u>PROJECT</u>	<u>PURPOSE</u>	<u>Amount (Rs)</u>
01	General Fund	Office	35,000.00
02	General Fund	Electricity	14,564.00
03	General/FC Gen	Gas	2,650.00
04	General Fund	Telephone	6,450.00
	TOTAL		58,664.00

SCHEDULE - 11

LIABILITIES FOR EXPENSES AS ON 31.03.2014

<u>SL NO</u>	<u>PROJECT</u>	<u>PURPOSE</u>	<u>Amount (Rs)</u>
	FC		
01	OXFAM India	PRINTING	137,371.00
		Film on FRA-Rights & Wrongs	287,192.00
02	OTHERS	AUDIT FEE	124,940.00
		TDS	72,109.00
		PROF TAX	3,775.00
		EPF	58,963.00
		TOTAL FC	684,350.00
01	UNDP	TDS	7,473.00
02	GENERAL FUND	AUDIT FEE	29,941.00
		TOTAL INDIAN	37,414.00
		GRAND TOTAL	721,764.00



Y. Giri Rao
Y. Giri Rao
Secretary