DARABAR SAHITYA SANSAD

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH,2017

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
CAPITAL FUND			**FIXED ASSETS**		
As per last Balance Sheet	181,472.38		(Schedule-I)		153,124.00
Less Excess of Expenditure over Income	22,451.00	159,021.38			
			CURRENT ASSETS		
			LOANS & ADVANCES		
TEMPORARY RESTRICTED FUND			Closing Balance		
Unspent Grant		0.32	Cash-in-hand	-	
			Cash-at-bank	5,897.70	5,897.70
CURRENT LIABILITIES		Nil			
		159,021.70			**159,021.70**

The above Balance Sheet to the best of my /our belief contains a true account of the funds & liabilities and of the property & assets of the foreign contribution as on 31.03.2017

Secretary
DARABAR SAHITYA SANSAD

Secretary
Darabar Sahitya Sansad
Arapada, Khurda

As per our separate report of even date

SANJEEB KUMAR & ASSOCIATES BHUBANESWAR Chartered Accountants

CA.Sanjeeb K Mohanty,
Partner
Dated.06th October.2017

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Khandagiri, Bhubaneswar - 751 019, Odisha, India
Phone : 0674-2472770/771, Cell : 9437144333
E-mail : sanjeeb@esenden.in/esenden@live.in

Sanjeeb Kumar & Associates

DARABAR SAHITYA SANSAD

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To MADHYAM/Strengthening Women Vegetables Growers Cooperatives(SWVGC)	108,000.00	By Grant-in-aid	475,244.00
		By Bank interest	4,127.00
To MADHYAM/Empowering Women Vegetables Growers Cooperatives (EWVGC)	367,744.00	By Excess of expenditure over Income	22,451.00
To Bank charges	637.00		
To Depreciation	25,441.00		
	501,822.00		**501,822.00**

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 foreign contribution fund for the period from 01.04.2016 to 31.03.2017

As per our separate report of even date

SANJEEB KUMAR & ASSOCIATES BHUBANESWAR Chartered Accountants

CA.Sanjeeb K Mohanty
Partner

Secretary
DARABAR SAHITYA SANSAD

Secretary
Darabar Sahitya Sansad
Arapada, Khurda

Sanjeeb Kumar & Associates

DARABAR SAHITYA SANSAD

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

RECEIPTS & PAYMENTS ACCOUNT RELATING TO FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
To Opening Balance			By MADHYAM/Strengthening Women Vegetables Growers Cooperatives(SWVGC)		108,000.00
- Cash-in-hand	-				
- Cash-at-bank	22,907.70	22,907.70			
			By MADHYAM/Empowering Women Vegetables Growers Cooperatives(EWVGC)		367,744.00
To Grant-in-aid					
- Madhyam Foundation		475,244.00	By Audit fees		20,000.00
To Bank interest		4,127.00	By Bank charges		637.00
			By Closing Balance		
			- Cash-in-hand	-	
			- Cash-at-bank	5,897.70	5,897.70
		502,278.70		-	502,278.70

. ne above Receipts and Payments Account, to the best of my/our belief contains a true account of the cash movement of the Foreign Contribution for the period from 01.04.2016 to 31.03.2017

Secretary
DARABAR SAHITYA SANSAD

Secretary
Darabar Sahitya Sansad
Arapada, Khurda

As per our separate report of even date

SANJEEB KUMAR & ASSOCIATES BHUBANESWAR Chartered Accountants

CA.Sanjeeb K.Mohanty,
Partner

DARABAR SAHITYA SANSAD

ARAPADA DALAKASOTI,BALIPATNA,KHURDA
ODISHA, INDIA.

SCHEDULE - I

FIXED ASSETS & DEPRECIATION SCHEDULE FOR THE FINANCIAL YEAR 2016-2017

SL NO.	PARTICULARS	WDV 01.04.2016	ION DURING THE YEAR Up to 30.09.2016	After 30.09.2016	TOTAL	DEPRECIATION %	Up to 30.09.2016	After 30.09.2016	AS ON 31.03.2017	BALANCE 31.03.2017
1	Furniture & Fixture	26,899.00		-	26,899.00	10	2,690.00	-	2,690.00	24,209.00
2	Vehicle & cycle	116,216.00	-	-	116,216.00	15	17,432.00	-	17,432.00	98,784.00
3	Computer	719.00			719.00	60	431.00	-	431.00	288.00
4	Office Equipment	6,423.00			6,423.00	10	642.00	-	642.00	5,781.00
5	Electrical Equipment	1,574.00		-	1,574.00	15	236.00	-	236.00	1,338.00
6	Plant & Machinary	20,702.00		-	20,702.00	15	3,105.00	-	3,105.00	17,597.00
7	Camera	6,032.00		-	6,032.00	15	905.00	-	905.00	5,127.00
	TOTAL	***178,565.00***	-	-	***178,565.00***		***25,441.00***	-	***25,441.00***	***153,124.00***

Secretary
DARABAR SAHITYA SANSAD

Secretary
Darabar Sahitya Sansad
Arapada, Khurda

SANJEEB KUMAR & ASSOCIATES * BHUBANESWAR * Chartered Accountants

Sanjeeb Kumar & Associates