DARABAR SAHITYA SANSAD

REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA.
ADMN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH,2018

LIABILITIES		AMOUNT Rs.	ASSETS		AMOUNT Rs.
CAPITAL FUND			**FIXED ASSETS**		
As per last Balance Sheet	159,021.38		(Schedule-I)		824,350.00
Add : Adjustment	0.32				
Less : Excess of Expenditure over Income	22,264.50	136,757.20			
TEMPORARY RESTRICTED FUND					
Unspent Grant(SWVGC Project)		2,000.00			
DEPRECIATION FUND			CURRENT ASSETS		
Opening Balance	671,226.00		LOANS & ADVANCES		
Provision during the year	21,831.00	693,057.00	Closing Balance		
			Cash-in-hand	2,000.00	
CURRENT LIABILITIES		Nil	Cash-at-bank	5,464.20	7,464.20
		831,814.20			**831,814.20**

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 31.03.2018

14/9/18

Secretary
DARBAR SAHITYA SANSAD

Secretary
Darabar Sahitya Sansad
Arapada, Khurda

As per our separate report of even date

Sanjeeb Kumar & Associates * Chartered Accountants * BBSR

CA. Sanjeeb K. Mohanty,
Partner

Sanjeeb Kumar & Associates

DARABAR SAHITYA SANSAD

REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA.

ADMN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

EXPENDITURE	AMOUNT Rs.	INCOME		AMOUNT Rs.
To MADHYAM/Strengthening Women Vegetables Growers Cooperatives(SWVGC)		By Grant-in-aid	551,800.00	
		Less Unspent Grant	2,000.00	549,800.00
- Program Expenses	552,300.00			
		By Bank Interest		2,804.00
To Administrative				
- Bank Charges	737.50	By Excess of expenditure over Income		22,264.50
To Depreciation	21,831.00			
	574,868.50			**574,868.50**

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 01.04.2017 to 31.03.2018

As per our separate report of even date

Sanjeeb Kumar & Associates BBSR Chartered Accountants

CA. Sanjeeb K. Mohanty
Partner

Secretary 14/9/18
DARBAR SAHITYA SANSAD

Secretary
Darabar Sahitya Sansad
Arapada, Khurda

Sanjeeb Kumar & Associates

DARABAR SAHITYA SANSAD

REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA.
ADMN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

RECEIPT & PAYMENT ACCOUNT RELATING TO FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018.

RECEIPT		AMOUNT (Rs)	PAYMENT		AMOUNT (Rs)
To Opening Balance			By MADHYAM/Strengthening Women Vegetables Growers Cooperatives(SWVGC)		
- Cash-in-hand	-				
- Cash-at-bank	5,897.70	5,897.70	- Program Expenses		552,300.00
To Grant-in-aid			By Administrative		
- Madhyam Foundation		551,800.00	- Bank Charges		737.50
To Bank Interest		2,804.00	By Closing Balance		
			- Cash-in-hand	2,000.00	
			- Cash-at-bank	5,464.20	7,464.20
		560,501.70			560,501.70

The above Receipts and Payments Account, to the best of my/our belief contains a true account of the movement of cash of the program for the period from 01.04.2017 to 31.03.2018

14/9/18

As per our separate report of even date.

Sanjeeb Kumar & Associates ★ BBSR ★ Chartered Accountants

CA. Sanjeeb K. Mohanty
Partner

Secretary
DARBAR SAHITYA SANSAD

Secretary
Darabar Sahitya Sansad
Arapada, Khurda

DARABAR SAHITYA SANSAD (DSS)

REGD. OFFICE : ARAPADA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA.

ADMN. OFFICE : SODHUA, DALAKASOTI, BALIPATNA, KHURDA, ODISHA, INDIA.

SCHEDULE - III

XED ASSETS AND DEPRECIATION FOR THE F. Y. 2017-2018

SL NO	DECRIPTION	GROSS VALUE	ADDITION DURING 17-18					DEPRECIATION			NET VALUE AS ON
			BEFORE	AFTER	Sales			DURING THE YEAR	AS ON		
		01.04.2017	01.10.17	30.09.17		TOTAL	%		31.03.2017	TOTAL	31.03.2018
		(Rs)	(Rs)		(Rs)	(Rs)		(Rs)	(Rs)	(Rs)	(Rs)
01	Furniture & Fixture.	75,986.00	-	-	-	75,986.00	10	2,421.00	51,777.00	54,198.00	21,788.00
02	Office Equipments	20,198.00	-	-	-	20,198.00	15	867.00	14,417.00	15,284.00	4,914.00
03	Plant & Machinaries	50,440.00	-	-	-	50,440.00	15	2,640.00	32,843.00	35,483.00	14,957.00
04	Motor Cycle & Cycle	491,356.00	-	-	-	491,356.00	15	14,818.00	392,572.00	407,390.00	83,966.00
05	Electrical Equipments	10,750.00	-	-	-	10,750.00	15	201.00	9,412.00	9,613.00	1,137.00
06	Camera	14,700.00	-	-	-	14,700.00	15	769.00	9,573.00	10,342.00	4,358.00
07	Computer & Assesories	160,920.00	-	-	-	160,920.00	40	115.00	160,632.00	160,747.00	173.00
	TOTAL:	**824,350.00**	**-**	**-**	**-**	**824,350.00**		**21,831.00**	**671,226.00**	**693,057.00**	**131,293.00**

Sanjeeb Kumar & Associates * Chartered Accountants * BBSR

14/9/18

Secretary
DARBAR SAHITYA SANSAD

Secretary
Darabar Sahitya Sansad
Arapada, Khurda

Sanjeeb Kumar & Associates