



# G N S & Associates

## CHARTERED ACCOUNTANTS

### INDEPENDENT AUDITOR'S REPORT

To the Members of The VOLUNTARY INSTITUTE FOR RURAL DEVELOPMENT(VIRD),

We have audited the accompanying financial statements of the "VOLUNTARY INSTITUTE FOR RURAL DEVELOPMENT(VIRD)" Head Office:-AT:- TITIGAON, PO:- AIDA, VIA:- ATHAMALLIK, Dist.:-ANGUL, Odisha, Site office AT/PO:-AKIMPADA, DIST.:- ANGU, ODISHA-759143, which comprise the General Balance sheet as at 31.03.2018, the General income & expenditure statement and General receipt & payment statement for the period from 01.04.2017 to 31.03.2018, and a summary of significant accounting policies and other explanatory statement.

#### 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 consolidated financial position, financial performance and Receipts and payments of the Institution in accordance with account in 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 miss statement, there due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on 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 standard that we comply with ethical requirements and planed and perform the audit to obtain reasonable assurance about whether the financial statements are free from material miss-statement. An audit involves performing procedure 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 risk of material mis-statement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institutions preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate to the circumstances but not for the purpose of express an opinion on the effectiveness of the entity's internal control. An audit also include evaluating the appropriateness of accounting polices used and reasonableness of accounting estimates, if any, made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Opinion.

- 1.The financial statement dealt with by this reports are in agreement with the books of account as produced before us.
- 2.We have obtained all the information and explanations, which to the best of our knowledge and belief were for the purposes of our audit.
- 3.In our opinion, proper books of accounts have been maintained by the institution so far as appears from our examination of the books.
- 4.Without qualifying our opinion, we draw attention to the following notes of schedule –nil
- 5.In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read with significant accounting policies and other notes on account of the said schedule give a true and fair view in conformity with the accounting principles generally accepted in India:
  - a)In the case of the General Balance sheet, of the state of affairs of institutions as at 31.03.2018,
  - b)In the case of General income and expenditure account of Income(excess of income over expenditure) for the year ended on that date, and
  - c)In the case of General receipts and payments accounts of all the receipts and payments of the institution for the year ended on that date.

For GNS & ASSOCIATES  
Chartered Accountants

# VOLUNTARY INSTITUTE FOR RURAL DEVELOPMENT (VIRD)

AT: -TITIGAON,PO:- AIDA, VIA:- ATHAMALLICK, DIST :- ANGUL, ODISHA

SITE OFFICE: - HAKIMPADA, ANGUL, ODISHA

GENERAL BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
<b><u>CAPITAL FUND</u></b>	12,00,576.86	<b><u>FIXED ASSETS</u></b>	
Opening Capital	11,14,679.86	(Schedule Attached)	7,72,250.82
Add Excess of Inc. over exp.	<u>85,897.00</u>		
		<b><u>INVESTMENT</u></b>	-
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		<b><u>CURRENT ASSETS,</u></b>	
Audit Fees	51,368.00	<b><u>LOANS &amp; ADVANCES</u></b>	
Loans(ICICI)	3,26,725.00	Cash in Hand	-
		Cash at Bank	7,487.04
		Loans & Advances	5,61,000.00
		Addition	<u>17,84,000.00</u>
			23,45,000.00
		Less Paid	<u>15,46,068.00</u>
			7,98,932.00
<b>Total</b>	<u><u>15,78,669.86</u></u>	<b>Total</b>	<u><u>15,78,669.86</u></u>

PLACE:- ANGUL  
DATE:-

As per our report of even date.

**For GNS & ASSOCIATES**  
Chartered Accountants

S.K.DEHURY  
PARTNER  
M.No-063531  
F.R.No-318171E

**For Voluntary Institute for Rural Development**  
Hakimpada, Angul

*Namita Satpathy*  
Namita Satpathy  
Director  
VIRD, Angul

**VOLUNTARY INSTITUTE FOR RURAL DEVELOPMENT (VIRD)**

AT: -TITIGAON,PO:- AIDA, VIA:- ATHAMALLICK, DIST :- ANGUL, ODISHA

SITE OFFICE: - HAKIMPADA, ANGUL, ODISHA

GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
To <u>PROGRAMME EXPENSES</u>		By Bank Interest	5,740.13
Adolescent Trg. Prog.	5,225.00	By Kitchen Garden Income	1,64,982.00
Aids Awareness Prog.	4,770.00	By Members Contribution	52,865.00
Animal Welfare Prog.	4,895.00	By Membership Fees	15,660.00
Anti Drug Awareness Prog.	5,430.00	By Nursery Income	2,89,350.00
Cancer Awareness Prog.	4,700.00	By Peoples Participation	89,160.00
Cultural Prog.	6,500.00	By Pisciculture Income	1,85,450.00
Emunization Health Checkup Camp	3,050.00	By Public Donation	1,96,960.00
Environmental Awareness prog.	5,000.00	By Sale of Books and Magazine	10,500.00
Kitchen Garden Expenses	9,554.00	By Sale of Vermi Culture	26,400.00
SHG Prog. Exp	6,020.00	By Vocational Trg. Income	10,450.00
Swacha Bharat Abhiyan	8,050.00		
Vocational Trg.	5,550.00		
Women & Child Development	7,060.00		
Yoga Awareness Programme	7,500.00		
To <u>OLD AGE HOME</u>			
Fooding	1,33,513.00		
House Rents	60,000.00		
Medicine	5,660.00		
Salary of Cook	36,000.00		
Salary of Peon	36,000.00		
Salary of Superintendent	84,000.00		
To <u>HANDICRAFT EXPENSES</u>			
Nursery Raising	32,095.00		
Raw Materials	47,520.00		
Survey	5,500.00		
Training	2,660.00		
To <u>ORGANISATION CONTRIBUTION</u>			
Org.Contribution to Ujjala Proj.	10,666.00		
Creach	10,000.00		
To <u>ADMINISTRATION EXPENSES</u>			
Bank charges & Commission	177.00		
G.B. Meeting	4,230.00		
House Rents	48,000.00		
Misc. & Office Contingency	4,110.00		
News Papers and Periodicals	1,800.00		
Postage & Courier	1,680.00		
Printing & Stationary	9,190.00		
Salary of Project Co-Ordinator	1,20,000.00		
Salary of Cook	36,000.00		
Staff Meeting	6,825.00		
Telephone, Mobile & internet	3,600.00		
Travelling Expenses	9,180.00		
Interest	46,667.00		
To Depreciation	1,23,243.13		
To Excess of income over exp.	85,897.00		

Total 10,47,517.13

Total 10,47,517.13

PLACE:- ANGUL

DATE:-

For Voluntary Institute for Rural Development

Hakimpada, Angul

**For GNS & ASSOCIATES**  
Chartered Accountants

*Namita Satpathy*  
Namita Satpathy  
Director  
VIRD, Angul

S.K.DEHURY  
PARTNER

063531  
0318171E

VOLUNTARY INSTITUTE FOR RURAL DEVELOPMENT (VIRD)

AT: -TITIGAON,PO:- AIDA, VIA:- ATHAMALLICK, DIST :- ANGUL, ODISHA

SITE OFFICE: - HAKIMPADA, ANGUL, ODISHA

GENERAL RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2018

RECEIPTS	AMOUNT ₹	PAYMENT	AMOUNT ₹
To <u>Opening Balance</u>		By <u>PROGRAMME EXPENSES</u>	
Cash-in-Hand	423.00	Adolescent Trg. Prog.	5,225.00
Cash-at-Bank	1,26,108.91	Aids Awareness Prog.	4,770.00
		Animal Wefare Prog.	4,895.00
To Bank Interest	5,740.13	Anti Drug Awareness Prog.	5,430.00
To Kitchen Garden Income	1,64,982.00	Cancer Awareness Prog.	4,700.00
To Members Contribution	52,865.00	Cultural Prog.	6,500.00
To Membership Fees	15,660.00	Emunization Health Checkup Camp	3,050.00
To Nursery Income	2,89,350.00	Environmental Awareness prog.	5,000.00
To Peoples Participation	89,160.00	Kitchen Garden Expenses	9,554.00
To Pisciculture Income	1,85,450.00	SHG Prog. Exp	6,020.00
To Public Donation	1,96,960.00	Swacha Bharat Abhiyan	8,050.00
To Sale of Books and Magazine	10,500.00	Vocational Trg.	5,550.00
To Sale of Vermi Culture	26,400.00	Women & Child Development	7,060.00
To Vocational Trg. Income	10,450.00	Yoga Awareness Programme	7,500.00
To Loan Refunded Crech Project	84,768.00	By <u>OLD AGE HOME</u>	
To Loan Refunded Short stay Home	1,03,120.00	Fooding	1,33,513.00
To Loan Refunded Women help Line	2,24,775.00	House Rents	60,000.00
To Loan Refunded Swadhar Greh	9,02,920.00	Medicine	5,660.00
To Loan Refunded Ujjala project	2,30,485.00	Salary of Cook	36,000.00
		Salary of Peon	36,000.00
		Salary of Superitendent	84,000.00
		By <u>HANDICRAFT EXPENSES</u>	
		Nursery Raising	32,095.00
		Raw Materials	47,520.00
		Survey	5,500.00
		Training	2,660.00
		By <u>ORGANISATION CONTRIBUTION</u>	
		Org.Contribution to Ujjala Proj.	10,666.00
		Creach	10,000.00
		By <u>ADMINISTRATION EXPENSES</u>	
		Bank charges & Commission	177.00
		G.B. Meeting	4,230.00
		House Rents	48,000.00
		Misc. & Office Contingency	4,110.00
		News Papers and Periodicals	1,800.00
		Postage & Courier	1,680.00
		Printing & Stationary	9,190.00
		Salary of Project Co-Ordinator	1,20,000.00
		Salary of Cook	36,000.00
		Staff Meeting	6,825.00
		Telephone, Mobile & internet	3,600.00
		Travelling Expenses	9,180.00
		By <u>LOANS</u>	
		Loan Paid	1,36,920.00
		Loan to Crech Project	2,40,000.00
		Loan to Swadhar Greh	14,54,000.00
		Loan to Ujjala Project	90,000.00
		BY <u>Closing Balance</u>	
		Cash-in-Hand	-
		Cash-at-Bank(SBI)	2,798.00
		Cash-at-Bank(syndicate)	4,689.04
Total	<u>27,20,117.04</u>	Total	<u>27,20,117.04</u>

PLACE:- ANGUL

DATE:-

For Voluntary Institute for Rural Development

Hakimpada, Angul

For GNS & ASSOCIATES  
Chartered Accountants

Namita Satpathy  
Director

VIRD, Angul

S.K.DEHURY  
PARTNER  
M.No-063531  
F.R.No-318171E

VOLUNTARY INSTITUTE FOR RURAL DEVELOPMENT (VIRD)

AT: -TITIGAON,PO:- AIDA, VIA:- ATHAMALLICK, DIST :- ANGUL, ODISHA

SITE OFFICE: - HAKIMPADA, ANGUL, ODISHA

SCHEDULE OF FIXED ASSETS & DEPRECIATION AS AT 31.03.2018

SL. NO	Name of Assets	Rate	WDV as at 01.04.2017	Addition	Deletion	Total	Depreciation	WDV as at 31.03.2018
1	Furniture & Fixture	10%	19,764.98	-	-	19,764.98	1,976.50	17,788.48
2	Sports Equipment	10%	7,323.14			7,323.14	732.31	6,590.83
3	Library Books	10%	63,492.61			63,492.61	6,349.26	57,143.35
4	Type-writer	10%	2,713.66			2,713.66	271.37	2,442.29
5	Weaving Machine	10%	20,763.58			20,763.58	2,076.36	18,687.22
6	Utensils	10%	750.99			750.99	75.10	675.89
7	Equipment	10%	0.48			0.48	0.05	0.43
8	Paper cutting Machine	10%	2,605.80			2,605.80	260.58	2,345.22
9	Stiching Machine	10%	2,167.28			2,167.28	216.73	1,950.55
10	Pererating Machine	10%	214.15			214.15	21.42	192.74
11	Furniture & Fixture	10%	6,573.69			6,573.69	657.37	5,916.32
12	Stool	10%	1,081.92			1,081.92	108.19	973.73
13	Building	10%	1,69,743.58			1,69,743.58	16,974.36	1,52,769.22
14	Bed, Bedding Materials	10%	78.46			78.46	7.85	70.61
15	Plastice Chair	10%	127.13			127.13	12.71	114.42
16	Celling Fan	10%	3,661.20			3,661.20	366.12	3,295.08
17	Proof Press	15%	67.88			67.88	10.18	57.70
18	Dab Press	15%	168.27			168.27	25.24	143.03
19	Impessing Stone	15%	152.01			152.01	22.80	129.21
20	Spacining & Other Materials	15%	1,260.77			1,260.77	189.12	1,071.65
21	Camera	15%	3,186.69			3,186.69	478.00	2,708.69
22	Musical Instrument	15%	523.65			523.65	78.55	445.10
23	Paper Printing Machine	15%	3,350.21			3,350.21	502.53	2,847.68
24	Scissors	15%	213.98			213.98	32.10	181.88
25	Iron Boxes	15%	277.06			277.06	41.56	235.50
26	Over Luck Machine	15%	359.75			359.75	53.96	305.79
27	Embrodory Machine	15%	1,924.09			1,924.09	288.61	1,635.48
28	Work Mate Sewing Machine	15%	886.58			886.58	132.99	753.59
29	Work Moter	15%	1,129.56			1,129.56	169.43	960.13
30	Radio & Stario	15%	62.80			62.80	9.42	53.38
31	Sweing Machine	15%	288.26			288.26	43.24	245.02
32	Bi-Cycle	15%	1,463.68			1,463.68	219.55	1,244.13
33	Moter cycle	15%	41,981.72			41,981.72	6,297.26	35,684.46
34	CAR	15%	5,21,643.30			5,21,643.30	78,246.50	4,43,396.81
35	Computer	60%	10,493.04			10,493.04	6,295.82	4,197.22
36	Land	0%	4,998.00			4,998.00	-	4,998.00
			<u>8,95,493.95</u>	-	-	<u>8,95,493.95</u>	<u>1,23,243.13</u>	<u>7,72,250.82</u>

*Nandini Sathya*  
Director  
VIRD, Angul



VOLUNTARY INSTITUTE FOR RURAL DEVELOPMENT (VIRD)

AT: -TITIGAON,PO:- AIDA, VIA:- ATHAMALLICK, DIST :- ANGUL, ODISHA

SITE OFFICE: - HAKIMPADA, ANGUL, ODISHA



# G N S & Associates

## CHARTERED ACCOUNTANTS

### INDIPENDENT AUDITOR'S REPORT

To the Members of The VOLUNTARY INSTITUTE FOR RURAL DEVELOPMENT(VIRD),

We have audited the accompanying financial statements of the "VOLUNTARY INSTITUTE FOR RURAL DEVELOPMENT(VIRD)" Head Office:-AT:- TITIGAON, PO:- AIDA, VIA:- ATHAMALLIK, Dist.:-ANGUL, Odisha, Site office AT/PO:-HAKIMPADA, DIST.:- ANGU, ODISHA-759143, which comprise the Consolidated Balance sheet as at 31.03.2018, the Consolidated income & expenditure statement and Consolidated receipt & payment statement for the period from 01.04.2017 to 31.03.2018, and a summary of significant accounting policies and other explanatory statement.

#### 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 consolidated financial position, financial performance and Receipts and payments of the Institution in accordance with account in 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 miss statement, there due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on 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 standard that we comply with ethical requirements and planed and perform the audit to obtain reasonable assurance about whether the financial statements are free from material miss-statement. An audit involves performing procedure 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 risk of material mis-statement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institutions preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate to the circumstances but not for the purpose of express an opinion on the effectiveness of the entity's internal control. An audit also include evaluating the appropriateness of accounting polices used and reasonableness of accounting estimates, if any, made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Opinion.

- 1.The financial statement dealt with by this reports are in agreement with the books of account as produced before us.
- 2.We have obtained all the information and explanations, which to the best of our knowledge and belief were for the purposes of our audit.
- 3.In our opinion, proper books of accounts have been maintained by the institution so far as appears from our examination of the books.
- 4.Without qualifying our opinion, we draw attention to the following notes of schedule -A
- 5.In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read with significant accounting policies and other notes on account of the said schedule give a true and fair view in conformity with the accounting principles generally accepted in India:
  - a)In the case of the Consolidated Balance sheet, of the state of affairs of institutions as at 31.03.2018,
  - b)In the case of Consolidated income and expenditure account of Income(excess of income over expenditure) for the year ended on that date, and
  - c)In the case of Consolidated receipts and payments accounts of all the receipts and payments of the institution for the year ended on that date.



For GNS & ASSOCIATES  
Chartered Accountants

S.K.DEHURY  
PARTNER

M.No-063531

21/03/18

# VOLUNTARY INSTITUTE FOR RURAL DEVELOPMENT (VIRD)

AT: -TITIGAON,PO:- AIDA, VIA:- ATHAMALLICK, DIST :- ANGUL, ODISHA

SITE OFFICE: - HAKIMPADA, ANGUL, ODISHA

CONSOLIDATED BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
<u>CAPITAL FUND</u>	21,46,788.37	<u>FIXED ASSETS</u>	
Opening Capital	20,09,408.62	(Schedule Attached)	8,40,417.56
Add Excess of Inc. over exp.	<u>1,37,379.75</u>		
		<u>INVESTMENT</u>	-
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>		<u>CURRENT ASSETS,</u>	
Audit Fees	51,368.00	<u>LOANS &amp; ADVANCES</u>	
Loans(ICICI)	3,26,725.00	Cash in Hand	4,89,052.25
Loan	49,28,872.00	Cash at Bank	3,12,201.56
Addition	<u>34,26,146.00</u>	<u>Grant in Aid receivable</u>	
	83,55,018.00	Printing, composing & Book Bindi	9,81,721.00
Less Paid	<u>33,30,068.00</u>	Multi Service Centre	16,90,736.00
		Creche	5,56,112.00
		Swadhar Greh	23,70,352.00
		Ujjawala	3,09,239.00
Total	<u><u>75,49,831.37</u></u>	Total	<u><u>75,49,831.37</u></u>

PLACE:- ANGUL

DATE:-

As per our report of even date.

For GNS & ASSOCIATES  
Chartered Accountants

S.K.DEHURY  
PARTNER  
M.No-063531  
F.R.No-318171E

For Voluntary Institute for Rural Development  
Hakimpada, Angul

*Namita Satpathy*  
Namita Satpathy  
Director  
VIRD, Angul





VOLUNTARY INSTITUTE FOR RURAL DEVELOPMENT (VIRD)

AT: -TITIGAON,PO:- AIDA, VIA:- ATHAMALLICK, DIST :- ANGUL, ODISHA

SITE OFFICE: - HAKIMPADA, ANGUL, ODISHA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	₹		₹
To <u>PROGRAMME EXPENSES</u>		By Bank Interest	29,848.13
Adolescent Trg. Prog.	5,225.00	By Kitchen Garden Income	1,64,982.00
Aids Awareness Prog.	4,770.00	By Members Contribution	52,865.00
Animal Wefare Prog.	4,895.00	By Membership Fees	15,660.00
Anti Drug Awareness Prog.	5,430.00	By Nursery Income	2,89,350.00
Cancer Awareness Prog.	4,700.00	By Peoples Participation	89,160.00
Cultural Prog.	6,500.00	By Pisciculture Income	1,85,450.00
Emunization Health Checkup Camp	3,050.00	By Public Donation	1,96,960.00
Environmental Awareness prog.	5,000.00	By Sale of Books and Magazine	10,500.00
Kitchen Garden Expenses	9,554.00	By Sale of Vermi Culture	26,400.00
SHG Prog. Exp	6,020.00	By Vocational Trg. Income	10,450.00
Swacha Bharat Abhiyan	8,050.00	By <u>Grant- in-aid</u>	
Vocational Trg.	5,550.00	Sheltered Childhood	13,07,693.00
Women & Child Development	7,060.00	SWABLAMBI	1,88,144.62
Yoga Awareness Programme	7,500.00	Education for Child Labour.	29,149.00
To <u>OLD AGE HOME</u>		UJJAWALA(Prevention)	90,000.00
Fooding	1,33,513.00	SWADHAR GREH	14,54,000.00
House Rents	60,000.00	CRECH.	2,40,000.00
Medicine	5,660.00	Women Help Line	15,775.00
Salary of Cook	36,000.00	Other	20,666.00
Salary of Peon	36,000.00		
Salary of Superitendent	84,000.00		
To <u>HANDICRAFT EXPENSES</u>			
Nursery Raising	32,095.00		
Raw Materials	47,520.00		
Survey	5,500.00		
Training	2,660.00		
To <u>ORGANISATION CONTRIBUTION</u>			
Org. Contribution to Ujjala Proj.	10,666.00		
Creach	10,000.00		
To <u>ADMINISTRATION EXPENSES</u>			
Bank charges & Commission	177.00		
G.B. Meeting	4,230.00		
House Rents	48,000.00		
Misc. & Office Contingency	4,110.00		
News Papers and Periodicals	1,800.00		
Postage & Courier	1,680.00		
Printing & Stationary	9,190.00		
Salary of Project Co-Ordinator	1,20,000.00		
Salary of Cook	36,000.00		
Staff Meeting	6,825.00		
Telephone, Mobile & internet	3,600.00		
Travelling Expenses	7,963.00		
Interest	46,667.00		
To <u>PROGRAMME(Grant)</u>			
Sheltered Childhood	11,62,470.35		
SWABLAMBI	1,88,500.00		
Education for Child Labour.	29,149.00		
UJJAWALA(Prevention)	1,00,181.00		
SWADHAR GREH	14,53,954.00		
Community Empowerment	69,500.00		
CRECH.	2,50,232.00		
Women Help Line	15,775.00		
To Depreciation	1,72,751.65		
To Excess of income over exp.	1,37,379.75		
Total	<u>44,17,052.75</u>	Total	<u>44,17,052.75</u>

PLACE:- ANGUL

DATE:-

As per our report of even date.



For GNS & ASSOCIATES  
Chartered Accountants

S.K.DEHURY  
PARTNER  
M.No-063531  
F.R.No-318171E

## VOLUNTARY INSTITUTE FOR RURAL DEVELOPMENT (VIRD)

AT: TITIGAON, PO: AIDA, VIA: ATHAMALLICK, DIST: ANGUL

SITE OFFICE: HAKIMPADA, ANGUL

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2018

**RECEIPT**

SL. NO	Name of the project	Funded By	Opening Balance		Grant-in-Aid		Loan/Adv.	Bank Interest	Other	Total
			Cash	Bank	India	Foreign				
1	Sheltered Childhood	Mckinsey For Children. Austria	1,14,296.25	5,00,155.50	-	13,07,693.00	-	22,780.00	-	19,44,924.75
2	Community Empowerment Through Economic Advancement & Informe Citizenry	Association For India Development, Minnesota Chaper USA (AID INDIA) Heart in hand, USA	6,500.00	63,723.25	-	-	-	1,328.00	-	71,551.25
3	SWABLAMBI		-	449.00	-	1,88,144.62	-	-	-	1,88,593.62
4	Vocational Training on Disability	IAEF USA	2,000.00	1,352.00	-	-	-	-	-	3,352.00
5	Education for Child Labour.	VSEI, USA	-	-	-	29,149.00	-	-	-	29,149.00
6	UJJA WALA (Prevention)	Women & Child Development Dept. Govt. of Odisha	-	99.18	2,30,485.00	-	90,000.00	-	10,666.00	3,31,250.18
7	SWADHAR GREH	Women & Child Development Dept. Govt. of Odisha	-	-	9,02,920.00	-	14,54,000.00	-	-	23,56,920.00
8	SHORT STAY HOME	Women & Child Development Dept. Govt. of Odisha	-	-	1,03,120.00	-	-	-	-	1,03,120.00
9	Women Help Line	Ministry of HRD, Dept. Women & Child Deve. Govt. of India New Delhi	-	-	2,24,775.00	-	-	-	-	2,24,775.00
10	CRECH.	Central Social Welfare Board	21,600.00	5,057.00	84,768.00	-	2,40,000.00	-	10,000.00	3,61,425.00
11	Multi Service Centre(DCA)	Ministry of Social justice & Empowerment, Govt. of Odisha	-	360.32	-	-	-	-	-	360.32
12	General		423.00	1,26,108.91	-	-	15,46,068.00	5,740.13	10,41,777.00	27,20,117.04
<b>Total</b>			<b>1,44,819.25</b>	<b>6,97,305.16</b>	<b>15,46,068.00</b>	<b>15,24,986.62</b>	<b>33,30,068.00</b>	<b>29,848.13</b>	<b>10,62,443.00</b>	<b>83,35,538.16</b>

As per our report of even date.

For Voluntary Institute for Rural Development  
Hakimpada, Angul

*Namita Saipathy*  
Namita Saipathy  
DIRECTOR  
VIRD, Angul

**FOR GNS & ASSOCIATES**  
Chartered Accountants

S.K.DEHURY  
PARTNER  
M.No-063531  
F.R.No-318171E

PLACE:- ANGUL



# VOLUNTARY INSTITUTE FOR RURAL DEVELOPMENT (VIRD)

AT: -TITIGAON,PO: -AIDA, VIA:- ATHAMALLICK, DIST :- ANGUL, ODISHA

SITE OFFICE: - HAKIMPADA, ANGUL, ODISHA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2018

## PAYMENT

SL. NO	Name of the project	Funded By	Revenue	Loan/Adv.	Others	Closing Balance Cash	Bank	Total
1	Sheltered Childhood	Mckinsey For Children, Austria	11,62,341.00		129.35	4,85,006.25	2,97,448.15	19,44,924.75
2	Community Empowerment Through Economic Advancement & Informe	Association For India Development, Minnesota Chaper						
		USA (AID INDIA)	69,500.00			2,000.00	51.25	71,551.25
3	SWABLAMBI	Heart in hand, USA	1,88,500.00				93.62	1,88,593.62
4	Vocational Training on Disability	IAEF USA				2,000.00	1,352.00	3,352.00
5	Education for Child Labour.	VSEI, USA	29,149.00					29,149.00
6	UJJAWALA(Prevention)	Women & Child Development Dept. Govt. of Odisha	1,00,181.00	2,30,485.00			584.18	3,31,250.18
7	SWADHAR GREH	Women & Child Development Dept. Govt. of Odisha	14,53,954.00	9,02,920.00		46.00		23,56,920.00
8	SHORT STAY HOME	Women & Child Development Dept. Govt. of Odisha		1,03,120.00				1,03,120.00
9	Women Help Line	Ministry of HRD, Dept. Women & Child Deve. Govt. of India New Delhi	15,775.00	2,09,000.00				2,24,775.00
10	CRECH.	Central Social Welfare Board	2,50,232.00	1,06,368.00			4,825.00	3,61,425.00
11	Multi Service Centre(DCA)	Ministry of Social justice & Empowerment, Govt. of Odisha					360.32	360.32
12	General		8,38,377.00	18,74,253.00			7,487.04	27,20,117.04
Total			41,08,009.00	34,26,146.00	129.35	4,89,052.25	3,12,201.56	83,35,538.16

As per our report of even date.

For Voluntary Institute for Rural Development

Hakimpada, Angul

*Naraita Sathpathy*  
Naraita Sathpathy

Director  
VIRD, Angul

For GNS & ASSOCIATES  
Chartered Accountants

*S.K. Dehuri*

S.K. DEHURY

PARTNER

M.No.-063531

F.R.No-318171E

PLACE:- ANGUL

DATE:-



# VOLUNTARY INSTITUTE FOR RURAL DEVELOPMENT (VIRD)

AT: -TITIGAON,PO:- AIDA, VIA:- ATHAMALLICK, DIST :- ANGUL, ODISHA

SITE OFFICE: - HAKIMPADA, ANGUL, ODISHA

## SCHEDULE OF FIXED ASSETS & DEPRECIATION AS AT 31.03.2018

SL. NO	Name of Assets	Rate	WDV as at 01.04.2017	Addition	Deletion	Total	Depreciation	WDV as at 31.03.2018
1	Furniture & Fixture	10%	21,908.24	-	-	21,908.24	2,190.82	19,717.42
2	Sports Equipment	10%	7,323.14			7,323.14	732.31	6,590.83
3	Library Books	10%	93,417.61			93,417.61	9,341.76	84,075.85
4	Type-writer	10%	2,713.66			2,713.66	271.37	2,442.29
5	Weaving Machine	10%	20,763.58			20,763.58	2,076.36	18,687.22
6	Utensils	10%	750.99			750.99	75.10	675.89
7	Equipment	10%	0.48			0.48	0.05	0.43
8	Paper cutting Machine	10%	2,605.80			2,605.80	260.58	2,345.22
9	Stiching Machine	10%	2,167.28			2,167.28	216.73	1,950.55
10	Pererating Machine	10%	214.15			214.15	21.42	192.74
11	Furniture & Fixture	10%	6,573.69			6,573.69	657.37	5,916.32
12	Stool	10%	1,081.92			1,081.92	108.19	973.73
13	Building	10%	1,69,743.58			1,69,743.58	16,974.36	1,52,769.22
14	Bed, Bedding Materials	10%	78.46			78.46	7.85	70.61
15	Plastice Chair	10%	127.13			127.13	12.71	114.42
16	Celling Fan	10%	3,661.20			3,661.20	366.12	3,295.08
17	Proof Press	15%	67.88			67.88	10.18	57.70
18	Dab Press	15%	168.27			168.27	25.24	143.03
19	Impessing Stone	15%	152.01			152.01	22.80	129.21
20	Spacining & Other Materials	15%	1,260.77			1,260.77	189.12	1,071.65
21	Camera	15%	3,186.69			3,186.69	478.00	2,708.69
22	Musical Instrument	15%	523.65			523.65	78.55	445.10
23	Paper Printing Machine	15%	3,350.21			3,350.21	502.53	2,847.68
24	Scissors	15%	213.98			213.98	32.10	181.88
25	Iron Boxes	15%	277.06			277.06	41.56	235.50
26	Over Luck Machine	15%	359.75			359.75	53.96	305.79
27	Embroidry Machine	15%	1,924.09			1,924.09	288.61	1,635.48
28	Work Mate Sewing Machine	15%	886.58			886.58	132.99	753.59
29	Work Moter	15%	1,129.56			1,129.56	169.43	960.13
30	Radio & Stario	15%	62.80			62.80	9.42	53.38
31	Sweing Machine	15%	288.26			288.26	43.24	245.02
32	Bi-Cycle	15%	7,163.68			7,163.68	1,074.55	6,089.13
33	Moter cycle	15%	41,981.72			41,981.72	6,297.26	35,684.46
34	CAR	15%	5,21,643.30			5,21,643.30	78,246.50	4,43,396.81
35	Computer	60%	84,850.04			84,850.04	50,910.02	33,940.02
36	Land	0%	4,998.00			4,998.00	-	4,998.00
37	Training Material	15%	5,550.00			5,550.00	832.50	4,717.50
			10,13,169.21	-	-	10,13,169.21	1,72,751.65	8,40,417.56



*Nasrita Sappally*  
Director  
VIRD, Angul