



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.:- ANGUL, ODISHA-759143, which comprise the General Balance sheet as at 31.03.2019, the General income & expenditure statement and General receipt & payment statement for the period from 01.04.2018 to 31.03.2019, 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 General Balance sheet, of the state of affairs of institutions as at 31.03.2019,
 - 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

S.K.DEHURY
PARTNER
M.No-063531

P.No-318171E

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 31.03.2019

LIABILITIES	AMOUNT ₹	ASSETS	AMOUNT ₹
<u>CAPITAL FUND</u>	12,67,965.15	<u>FIXED ASSETS</u>	
Opening Capital	12,00,576.86	(Schedule Attached)	6,68,821.97
Add Excess of Inc. over exp.	<u>67,388.29</u>		
		<u>INVESTMENT</u>	-
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CURRENT ASSETS,</u>	
Audit Fees	51,368.00	<u>LOANS & ADVANCES</u>	
Loans(ICICI)	2,16,698.20	Cash in Hand	424.00
		Cash at Bank	37,853.38
		Loans & Advances	7,98,932.00
		Addition	<u>30,000.00</u>
			8,28,932.00
		Less Paid	<u>-</u>
			8,28,932.00
Total	<u>15,36,031.35</u>	Total	<u>15,36,031.35</u>

As per books of accounts & information provided to us.

PLACE:- ANGUL

DATE:-

For Voluntary Institute for Rural Development
Hakimpada, Angul

Namita Satpathy
Namita Satpathy
Director
VIRD, Angul



For GNS & ASSOCIATES
Chartered Accountants

S.K. Dehury
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

GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

	EXPENDITURE	AMOUNT	INCOME	AMOUNT
		₹		₹
To <u>PROGRAMME EXPENSES</u>			By Bank Interest	1,776.34
Adolescent Trg. Prog.		5,020.00	By Handicraft Terakuta	1,37,685.00
Aids Awareness Prog.		5,300.00	By Income From Agricultural Product.	1,53,550.00
Animal Wefare Prog.		3,995.00	By Kitchen Garden Income	1,40,675.00
Anti Drug Awareness Prog.		6,180.00	By Members Contribution	39,615.00
Cancer Awareness Prog.		4,670.00	By Membership Fees	13,670.00
Cultural Prog.		6,710.00	By Nursery Income	1,21,390.00
Emunization Health Checkup Camp		3,700.00	By Peoples Participation	15,495.00
Environmental Awareness prog.		5,440.00	By Pisciculture Income	1,55,645.00
Kitchen Garden Expenses		7,885.00	By Public Donation	92,000.00
SHG Prog. Exp		2,845.00	By Sale of Book & Magazine	22,055.00
Swacha Bharat Abhiyan		7,900.00	By Sale of Vermi Culture	47,800.00
Vocational Trg.		4,390.00	By Vocational Trg. Income	28,435.00
Women & Child Development		7,500.00		
Yoga Awareness Programme		7,250.00		
To <u>OLD AGE HOME</u>				
Fooding		1,30,735.00		
House Rents		60,000.00		
Medicine		4,653.00		
Salary of Cook		36,000.00		
Salary of Peon		36,000.00		
Salary of Superitendent		84,000.00		
To <u>HANDICRAFT EXPENSES</u>				
Nursery Raising		30,606.00		
Raw Materials		45,285.00		
Survey		7,080.00		
Training		3,070.00		
To <u>ORGANISATION CONTRIBUTION</u>				
Org.Contribution to Ujjala Proj.		10,000.00		
To <u>ADMINISTRATION EXPENSES</u>				
Bank charges & Commission		195.00		
G.B. Meeting		5,660.00		
House Rents		48,000.00		
Misc. & Office Contingency		4,465.00		
News Papers and Periodicals		1,800.00		
Postage & Courier		1,791.00		
Printing & Stationary		8,491.00		
Salary of Project Co-Ordinator		1,20,000.00		
Salary of Cook		36,000.00		
Staff Meeting		7,550.00		
Telephone, Mobile & internet		3,600.00		
Travelling Expenses		8,435.00		
Interest		26,773.20		
To Depreciation		1,03,428.85		
To Excess of income over exp.		67,388.29		

Total 9,69,791.34

Total 9,69,791.34

As per books of accounts & information provided to us.

PLACE:- ANGUL

DATE:-

For Voluntary Institute for Rural Development
Hakimpada, Angul

Nagata Selpathy
Director
VIRD, Angul



For GNS & ASSOCIATES
Chartered Accountants
S.K. Dehury
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

GENERAL RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT ₹	PAYMENT	AMOUNT ₹
To <u>Opening Balance</u>		By <u>PROGRAMME EXPENSES</u>	
Cash-in-Hand	-	Adolescent Trg. Prog.	5,020.00
Cash-at-Bank(SBI)	2,798.00	Aids Awareness Prog.	5,300.00
Cash-at-Bank(syndicate)	4,689.04	Animal Welfare Prog.	3,995.00
To Bank Interest	1,776.34	Anti Drug Awareness Prog.	6,180.00
To Handicraft Terakuta	1,37,685.00	Cancer Awareness Prog.	4,670.00
To Income From Agricultural Product.	1,53,550.00	Cultural Prog.	6,710.00
To Kitchen Garden Income	1,40,675.00	Emunization Health Checkup Camp	3,700.00
To Members Contribution	39,615.00	Environmental Awareness prog.	5,440.00
To Membership Fees	13,670.00	Kitchen Garden Expenses	7,885.00
To Nursery Income	1,21,390.00	SHG Prog. Exp	2,845.00
To Peoples Participation	15,495.00	Swacha Bharat Abhiyan	7,900.00
To Pisciculture Income	1,55,645.00	Vocational Trg.	4,390.00
To Public Donation	92,000.00	Women & Child Development	7,500.00
To Sale of Book & Magazine	22,055.00	Yoga Awareness Programme	7,250.00
To Sale of Vermi Culture	47,800.00	By <u>OLD AGE HOME</u>	
To Vocational Trg. Income	28,435.00	Fooding	1,30,735.00
		House Rents	60,000.00
		Medicine	4,653.00
		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	30,606.00
		Raw Materials	45,285.00
		Survey	7,080.00
		Training	3,070.00
		By <u>ORGANISATION CONTRIBUTION</u>	
		Org.Contribution to Ujjala Proj.	10,000.00
		Creach	-
		By <u>ADMINISTRATION EXPENSES</u>	
		Bank charges & Commission	195.00
		G.B. Meeting	5,660.00
		House Rents	48,000.00
		Misc. & Office Contingency	4,465.00
		News Papers and Periodicals	1,800.00
		Postage & Courier	1,791.00
		Printing & Stationary	8,491.00
		Salary of Project Co-Ordinator	1,20,000.00
		Salary of Cook	36,000.00
		Staff Meeting	7,550.00
		Telephone, Mobile & internet	3,600.00
		Travelling Expenses	8,435.00
		By <u>LOANS</u>	
		Loan Paid	1,36,800.00
		Loan to Crech Project	-
		Loan to Swadhar Greh	20,000.00
		Loan to Ujjala Project	10,000.00
		BY <u>Closing Balance</u>	
		Cash-in-Hand	424.00
		Cash-at-Bank(SBI)	1,728.00
		Cash-at-Bank(syndicate)	36,125.38
		Total	9,77,278.38
	Total		9,77,278.38

As per books of accounts & information provided to us.

PLACE:- ANGUL

DATE:-

For Voluntary Institute for Rural Development

Hakimpada, Angul

Namita Satpathy
Director

VIRD, Angul



For GNS & ASSOCIATES
Chartered Accountants

Sankar
S.A. 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 31.03.2019

SL. NO	Name of Assets	Rate	WDV as at 01.04.2018	Addition	Deletion	Total	Depreciation	WDV as at 31.03.2019
1	Furniture & Fixture	10%	17,788.48	-	-	17,788.48	1,778.85	16,009.63
2	Sports Equipment	10%	6,590.83			6,590.83	659.08	5,931.74
3	Library Books	10%	57,143.35			57,143.35	5,714.33	51,429.01
4	Type-writer	10%	2,442.29			2,442.29	244.23	2,198.06
5	Weaving Machine	10%	18,687.22			18,687.22	1,868.72	16,818.50
6	Utensils	10%	675.89			675.89	67.59	608.30
7	Equipment	10%	0.43			0.43	0.04	0.39
8	Paper cutting Machine	10%	2,345.22			2,345.22	234.52	2,110.70
9	Stiching Machine	10%	1,950.55			1,950.55	195.06	1,755.50
10	Pererating Machine	10%	192.74			192.74	19.27	173.46
11	Furniture & Fixture	10%	5,916.32			5,916.32	591.63	5,324.69
12	Stool	10%	973.73			973.73	97.37	876.36
13	Building	10%	1,52,769.22			1,52,769.22	15,276.92	1,37,492.30
14	Bed, Bedding Materials	10%	70.61			70.61	7.06	63.55
15	Plastice Chair	10%	114.42			114.42	11.44	102.98
16	Celling Fan	10%	3,295.08			3,295.08	329.51	2,965.57
17	Proof Press	15%	57.70			57.70	8.65	49.04
18	Dab Press	15%	143.03			143.03	21.45	121.58
19	Impessing Stone	15%	129.21			129.21	19.38	109.83
20	Spacining & Other Materials	15%	1,071.65			1,071.65	160.75	910.91
21	Camera	15%	2,708.69			2,708.69	406.30	2,302.38
22	Musical Instrument	15%	445.10			445.10	66.77	378.34
23	Paper Printing Machine	15%	2,847.68			2,847.68	427.15	2,420.53
24	Scissors	15%	181.88			181.88	27.28	154.60
25	Iron Boxes	15%	235.50			235.50	35.33	200.18
26	Over Luck Machine	15%	305.79			305.79	45.87	259.92
27	Embrodory Machine	15%	1,635.48			1,635.48	245.32	1,390.16
28	Work Mate Sewing Machine	15%	753.59			753.59	113.04	640.55
29	Work Moter	15%	960.13			960.13	144.02	816.11
30	Radio & Stario	15%	53.38			53.38	8.01	45.37
31	Sweing Machine	15%	245.02			245.02	36.75	208.27
32	Bi-Cycle	15%	1,244.13			1,244.13	186.62	1,057.51
33	Moter cycle	15%	35,684.46			35,684.46	5,352.67	30,331.79
34	CAR	15%	4,43,396.81			4,43,396.81	66,509.52	3,76,887.28
35	Computer	60%	4,197.22			4,197.22	2,518.33	1,678.89
36	Land	0%	4,998.00			4,998.00	-	4,998.00
			<u>7,72,250.82</u>	<u>-</u>	<u>-</u>	<u>7,72,250.82</u>	<u>1,03,428.85</u>	<u>6,68,821.97</u>



Namita Sathpathy
Director
VIRD, Angul



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:-HAKIMPADA, DIST.:- ANGUL, ODISHA-759143, which comprise the Consolidated Balance sheet as at 31.03.2019, the Consolidated income & expenditure statement and Consolidated receipt & payment statement for the period from 01.04.2018 to 31.03.2019, and a summary of significant accounting policies and other explanatory statement.

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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 31.03.2019,
 - b)In the case of Consolidated income and expenditure account of income (excess of income overexpenditure) 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.



Namita Sathpathy
Director
VIRD, Angul

For GNS & ASSOCIATES
Chartered Accountants
S. K. Dehury

S.K.DEHURY
PARTNER
M.No-063531

R.No-318171E

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 31.03.2019

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
To <u>PROGRAMME EXPENSES</u>		By Bank Interest	18,186.34
Adolescent Trg. Prog.	5,020.00	By Handicraft Terakuta	1,37,685.00
Aids Awareness Prog.	5,300.00	By Income From Agricultural Product.	1,53,550.00
Animal Wefare Prog.	3,995.00	By Kitchen Garden Income	1,40,675.00
Anti Drug Awareness Prog.	6,180.00	By Members Contribution	39,615.00
Cancer Awareness Prog.	4,670.00	By Membership Fees	13,670.00
Cultural Prog.	6,710.00	By Nursery Income	1,21,390.00
Emunization Health Checkup Camp	3,700.00	By Peoples Participation	15,495.00
Environmental Awareness prog.	5,440.00	By Pisciculture Income	1,55,645.00
Kitchen Garden Expenses	7,885.00	By Public Donation	92,000.00
SHG Prog. Exp	2,845.00	By Sale of Book & Magazine	22,055.00
Swacha Bharat Abhiyan	7,900.00	Sale of Vermi Culture	47,800.00
Vocational Trg.	4,390.00	Vocational Trg. Income	28,435.00
Women & Child Development	7,500.00	By <u>Grant- in-aid</u>	
Yoga Awareness Programme	7,250.00	Sheltered Childhood	13,18,492.00
To <u>OLD AGE HOME</u>		SWABLAMBI	2,32,229.00
Fooding	1,30,735.00	Education for Child Labour.	34,475.00
House Rents	60,000.00	UJJAWALA(Prevention)	90,000.00
Medicine	4,653.00	SWADHAR GREH	14,54,000.00
Salary of Cook	36,000.00	Aid India	3,06,900.00
Salary of Peon	36,000.00	Women Help Line	-
Salary of Superitendent	84,000.00	Other	-
To <u>HANDICRAFT EXPENSES</u>			
Nursery Raising	30,606.00		
Raw Materials	45,285.00		
Survey	7,080.00		
Training	3,070.00		
To <u>ADMINISTRATION EXPENSES</u>			
Bank charges & Commission	195.00		
G.B. Meeting	5,660.00		
House Rents	48,000.00		
Misc. & Office Contingency	4,465.00		
News Papers and Periodicals	1,800.00		
Postage & Courier	1,791.00		
Printing & Stationary	8,491.00		
Salary of Project Co-Ordinator	1,20,000.00		
Salary of Cook	36,000.00		
Staff Meeting	7,550.00		
Telephone, Mobile & internet	3,600.00		
Travelling Expenses	8,435.00		
Interest	26,773.20		
To <u>PROGRAMME(Grant)</u>			
Sheltered Childhood	12,40,595.10		
SWABLAMBI	1,96,767.70		
Education for Child Labour.	34,475.00		
UJJAWALA(Prevention)	98,785.00		
SWADHAR GREH	14,54,531.00		
Community Empowerment	3,00,000.00		
To Depreciation	1,25,595.05		
To Excess of income over exp.	1,82,574.29		
Total	44,22,297.34	Total	44,22,297.34

As per books of accounts & information provided to us.

PLACE:- ANGUL

DATE:-

For Voluntary Institute for Rural Development

Hakimpada, Angul

Namita Saha
Director
VIRD, Angul



For GNS & ASSOCIATES
Chartered Accountants

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

VOLUNTARY INSTITUTE FOR RURAL DEVELOPMENT (VIRD)

AT: TITIGAON, P.O: AIDA, VIA: ATHAMALLICK, DIST: ANGUL

SITE OFFICE: HAKIMPADA, ANGUL

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2019

RECEIPT

SL. NO	Name of the project	Funded By	Opening Balance		Grant-in-Aid	Loan/Adv.	Bank Interest	Other	Total
			Cash	Bank					
1	Sheltered Childhood	Mckinsey Childre .. Austria	4,85,006.25	2,97,448.15	-	-	11,709.00	-	21,12,655.40
2	Community Empowerment Through Economic Advancement & Informe	Association For India Development, Minnesota Chaper	2,000.00	51.25	-	-	727.00	-	3,09,678.25
3	Citizenry	USA (AID INDIA)	-	93.62	-	-	1,715.00	-	2,34,037.62
4	SWABLAMBI	Heart in hand, USA	-	-	-	-	-	-	-
4	Vocational Training on Disability	IAEF USA	2,000.00	1,352.00	-	-	-	-	3,352.00
5	Education for Child Labour.	VSEI, USA	-	-	-	-	-	-	34,475.00
6	UJJAWALA(Prevention)	Women & Child Development	-	584.18	1,35,000.00	10,000.00	-	10,000.00	1,55,584.18
7	SWADHAR GREH	Dept. Govt. of Odisha	-	-	-	-	-	-	-
8	SHORT STAY HOME	Women & Child Development	46.00	-	26,77,773.00	20,000.00	2,259.00	-	27,00,078.00
9	Women Help Line	Dept. Govt. of Odisha	-	-	-	-	-	-	-
		Ministry of HRD, Dept. Women & Child Deve. Govt. of India	-	-	-	-	-	-	-
		New Delhi	-	-	-	-	-	-	-
10	CRECH.	Central Social Welfare Board	-	4,825.00	-	-	-	-	4,825.00
11	Multi Service Centre(DCA)	Ministry of Social Justice & Empowerment, Govt. of Odisha	-	360.32	-	-	-	-	360.32
12	General		-	7,487.04	-	-	-	-	9,77,278.38
Total			4,89,052.25	3,12,201.56	28,12,773.00	30,000.00	18,186.34	9,78,015.00	65,32,324.15

As per books of accounts & information provided to us.

PLACE:- ANGUL
DATE:-



For Voluntary Institute for Rural Development
Hakimpada, Angul

Namita Satpathy
Namita Satpathy
Director
VIRD, Angul

For GNS & ASSOCIATES
Chartered Accountants

S.A. Dehury

S.A. 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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

PAYMENT

SL. NO	Name of the project	Funded By	Revenue	Loan/Adv.	Others	Closing Balance		Total
						Cash	Bank	
1	Sheltered Childhood	Mc -y For Children Austria	12,40,595.10	-	-	8,36,989.25	35,071.05	21,12,655.40
2	Community Empowerment Through Economic Advancement & Informe	Association For India Development, Minnesota Chaper						
	Citizenry	USA (AID INDIA)	3,00,000.00			9,000.00	678.25	3,09,678.25
3	SWABLAMBI	Health and, USA	1,96,767.70			37,250.00	19.92	2,34,037.62
4	Vocational Training on Disability	IAEF USA				2,000.00	1,352.00	3,352.00
5	Education for Child Labour.	VSEI, USA	34,475.00					34,475.00
6	UJJAWALA(Prevention)	Women & Child Development Dept. Govt. of Odisha	98,785.00				56,799.18	1,55,584.18
4	SWADHAR GREH	Women & Child Development Dept. Govt. of Odisha						
8	SHORT STAY HOME	Women & Child Development Dept. Govt. of Odisha	14,54,531.00			574.00	12,44,973.00	27,00,078.00
9	Women Help Line	Ministry of HRD, Dept. Women & Child Deve. Govt. of India New Delhi						
10	CRECH.	Central Social Welfare Board					4,825.00	4,825.00
11	Multi Service Centre(DCA)	Ministry of Social Justice & Empowerment, Govt. of Odisha						
12	General		7,98,974.20	1,40,026.80			360.32	360.32
			41,24,128.00	1,40,026.80		8,86,237.25	13,81,932.10	65,32,324.15

As per books of accounts & information provided to us.



For Voluntary Institute for Rural Development

Hakimpada, Angul

Namita Sanyal

Namita Sanyal
Director

VIRD, Angul

For GNS & ASSOCIATES
Chartered Accountants

S.A. 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 31.03.2019

SL. NO	Name of Assets	Rate	WDV as at 01.04.2018	Addition	Deletion	Total	Depreciation	WDV as at 31.03.2019
1	Furniture & Fixture	10%	19,717.42	-	-	19,717.42	1,971.74	17,745.67
2	Sports Equipment	10%	6,590.83			6,590.83	659.08	5,931.74
3	Library Books	10%	84,075.85			84,075.85	8,407.58	75,668.26
4	Type-writer	10%	2,442.29			2,442.29	244.23	2,198.06
5	Weaving Machine	10%	18,687.22			18,687.22	1,868.72	16,818.50
6	Utensils	10%	675.89			675.89	67.59	608.30
7	Equipment	10%	0.43			0.43	0.04	0.39
8	Paper cutting Machine	10%	2,345.22			2,345.22	234.52	2,110.70
9	Stiching Machine	10%	1,950.55			1,950.55	195.06	1,755.50
10	Pererating Machine	10%	192.74			192.74	19.27	173.46
11	Furniture & Fixture	10%	5,916.32			5,916.32	591.63	5,324.69
12	Stool	10%	973.73			973.73	97.37	876.36
13	Building	10%	1,52,769.22			1,52,769.22	15,276.92	1,37,492.30
14	Bed, Bedding Materials	10%	70.61			70.61	7.06	63.55
15	Plastice Chair	10%	114.42			114.42	11.44	102.98
16	Celling Fan	10%	3,295.08			3,295.08	329.51	2,965.57
17	Proof Press	15%	57.70			57.70	8.65	49.04
18	Dab Press	15%	143.03			143.03	21.45	121.58
19	Impessing Stone	15%	129.21			129.21	19.38	109.83
20	Spacining & Other Materials	15%	1,071.65			1,071.65	160.75	910.91
21	Camera	15%	2,708.69			2,708.69	406.30	2,302.38
22	Musical Instrument	15%	445.10			445.10	66.77	378.34
23	Paper Printing Machine	15%	2,847.68			2,847.68	427.15	2,420.53
24	Scissors	15%	181.88			181.88	27.28	154.60
25	Iron Boxes	15%	235.50			235.50	35.33	200.18
26	Over Luck Machine	15%	305.79			305.79	45.87	259.92
27	Embrodory Machine	15%	1,635.48			1,635.48	245.32	1,390.16
28	Work Mate Sewing Machine	15%	753.59			753.59	113.04	640.55
29	Work Moter	15%	960.13			960.13	144.02	816.11
30	Radio & Stario	15%	53.38			53.38	8.01	45.37
31	Sweing Machine	15%	245.02			245.02	36.75	208.27
32	Bi-Cycle	15%	6,089.13			6,089.13	913.37	5,175.76
33	Moter cycle	15%	35,684.46			35,684.46	5,352.67	30,331.79
34	CAR	15%	4,43,396.81			4,43,396.81	66,509.52	3,76,887.28
35	Computer	60%	33,940.02			33,940.02	20,364.01	13,576.01
36	Land	0%	4,998.00			4,998.00	-	4,998.00
37	Training Material	15%	4,717.50			4,717.50	707.63	4,009.88
			8,40,417.56	-	-	8,40,417.56	1,25,595.05	7,14,822.51



Namita Sathpathy
Director
VIRD, Angul