

GNS & 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 .:- 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 Chartered Accountants ended on that date ASSO

> S. K. DEHURY PARTNER

Kanchan Talkies Market Complex, Angul, Odisha, PIN: 759122, Ph.- 06764-230778, 231793 216111 gnsangul@gmail.com Offices at : New Delhi, Bhubaneswar

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 ₹
CAPITAL FUND		12,67,965.15	FIXED ASSETS		
Opening Capital	12,00,576.86		(Schedule Attached)		6,68,821.97
Add Excess of Inc. over exp.	67,388.29				
			INVESTMENT		-
CURRENT LIABILITIES &					
PROVISIONS			CURRENT ASSETS	<u>.</u>	
Audit Fees		51,368.00	LOANS & ADVAN	CES	
Loans(ICICI)		2,16,698.20	Cash in Hand		424.00
			Cash at Bank		37,853.38
			Loans & Advances	7,98,932.00	
			Addition	30,000.00	
				8,28,932.00	
			Less Paid	4	8,28,932.00
	Total	15,36,031.35	-	Total	15,36,031.35

As per books of accounts & information provided to us.

PLACE:- ANGUL

DATE:-

For Voluntary Institute for Rural Development

Hakimpada, Angul

Nanita Solpall

Director ngul

For GNS & ASSOCIATES Chartered Accountants

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

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

Fooding	A	AMOUNT ₹
Aids Awareness Prog. Animal Wefare Prog. Animal Wefare Prog. Animal Wefare Prog. Anti Drug Awareness Prog. Cancer Awareness Prog. Caltural Prog. Cautural Prog. Cultural Prog. Emunization Health Checkup Camp Environmental Awareness prog. Kitchen Garden Expenses SHG Prog. Exp Swacha Bharat Abhiyan Vocational Trg. Women & Child Development Yoga Awareness Programme To OLD AGE HOME Fooding House Rents Medicine Salary of Cook Salary of Superitendent HANDICRAFT EXPENSES Nursery Raising Raw Materials Survey Training OGBANISATION CONTRIBUTION Org. Contribution to Ujijala Proj. To ADMINISTRATION EXPENSES Bank charges & Commission G.B. Meeting House Rents Misc. & Office Contingency New Papers and Periodicals Postage & Courier Printing & Stationary Salary of Pook Salary of Project Co-Ordinator Salary of Cook Salary of Project Co-Ordinator Salary of Project Co-Ordinator Salary of Project Co-Ordinator Salary of Project Co-Ordinator Salary of Cook Salary of Project Co-Ordinator Salary of Cook Salary of Project Co-Ordinator Salary of Cook Salary of		1,776.34
Arids Awareness Prog. Animal Wefare Prog. Animal Wefare Prog. Anti Drug Awareness Prog. Cancer Awareness Prog. Cultural Prog. Shido Prog. Exp Swacha Bharat Abhiyan Vocational Trg. Vocat	1	,37,685.00
Antinal Welfare Prog. Anti Drug Awareness Prog. Cancer Awareness Prog. Cancer Awareness Prog. Cultural Prog. Cultural Prog. Emunization Health Checkup Camp Environmental Awareness prog. Kitchen Garden Expenses Kitchen Gardon By Nursery Income Kitchen Gardon By Peoples Priceit Ontilution Kitchen Garden Expenses Kitchen Gardon By Posicious Kitchen Gardon By Posicious Kitchen Gardon By Pisciculture Income Kitchen Gardon Sy Public Dono Kitchen Gardon Sy Sale of Vermi Culture Kitchen Gardon Sy Public Dono Kitchen Gardon Sy Vocational Trg. Kitchen Gardon Sy Public Dono Kitchen Gardon Sy		,53,550.00
Anti Drug Awareness Prog. Cancer Awareness Prog. Cancer Awareness Prog. Cultural Prog. Emunization Health Checkup Camp Environmental Awareness prog. Kitchen Garden Expenses SHG Prog. Exp Swacha Bharat Abhiyan Vocational Trg. Women & Child Development Voga Awareness Programme CID DAGE HOME Fooding House Rents Medicine Salary of Cook Salary of Superitendent Salary of Superitendent AADDICRAFT EXPENSES Nursery Income Nursery Raising Raw Materials Survey Training ORGANISATION CONTRIBUTION Org. Contribution to Ujiala Proj. ORGANISATION EXPENSES Bank charges & Commission G.B. Meeting House Rents Misc. & Office Contingency News Papers and Periodicals Postage & Courier Printing & Stationary Salary of Project Co-Ordinator Salary of Project Co-Ordinator Salary of Cook Salary of Project Co-Ordinator Salary of Project Co-Ordinator Salary of Project Co-Ordinator Salary of Cook Salary of Project Co-Ordinator Salary of Project Co-Ordinator Salary of Project Co-Ordinator Salary of Cook Salary of Project Co-Ordinator Salary of Cook Salary of Project Co-Ordinator Salary of Project Co-Ord		,40,675.00
Cancer Awareness Prog. 4,670.00 By Membership Fees Cultural Prog. 6,710.00 By Nursery Income Emunization Health Checkup Camp 3,700.00 By Peoples Participation Environmental Awareness prog. 5,440.00 By Pisciculture Income Kitchen Garden Expenses 7,885.00 By Sale of Book & Magazine SHG Prog. Exp 2,845.00 By Sale of Sok & Magazine Swacha Bharat Abhiyan 7,900.00 By Sale of Vermi Culture Vocational Trg. 4,390.00 By Vocational Trg. Income Women & Child Development 7,500.00 Yoga Awareness Programme 7,250.00 To OLD AGE HOME 7,250.00 Yoga Awareness Programme 7,250.00 To OLD AGE HOME 4,653.00 Solary of Cook 36,000.00 Salary of Cook 36,000.00 Solary of Superitendent 84,000.00 Salary of Superitendent 84,000.00 Solary of Superitendent 84,000.00 BANDICARTE EXPENSES Nursery Raising 30,606.00 Solary of Superitendent BANDICARTE EXPENSES 10,000.00 10,000.00 Solary of Contribution to Ujiala Proj.		39,615.00
Cultural Prog. 6,710.00 By Nursery Income Emunization Health Checkup Camp 3,700.00 By Peoples Participation Environmental Awareness prog. 5,440.00 By Public Donation Kitchen Garden Expenses 7,885.00 By Public Donation SHG Prog. Exp 2,845.00 By Sale of Book & Magazine Swacha Bharat Abhiyan 7,900.00 By Sale of Book & Magazine Vocational Trg. 4,390.00 By Vocational Trg. Income Women & Child Development 7,500.00 You actional Trg. Income Yogg Awareness Programme 7,250.00 You cational Trg. Income Tool Dark HOME 60,000.00 You cational Trg. Income House Rents 60,000.00 You cational Trg. Income Medicine 4,653.00 You cational Trg. Income Medicine 4,653.00 You cational Trg. Income Salary of Cook 36,000.00 You cational Trg. Income Salary of Superitendent 4,653.00 You cational Trg. Income HANDICRAFT EXPENSES Nursery Raising 30,600.00 You cational Trg. Income Training 30		13,670.00
Emunization Health Checkup Camp Environmental Awareness prog. Kitchen Garden Expenses SHG Prog. Exp Swacha Bharat Abhiyan Vocational Trg. Women & Child Development Yoga Awareness Programme OLD AGE HOME Fooding House Rents Medicine Salary of Cook Salary of Superitendent HANDICRAFT EXPENSES Nursery Raising Raw Materials Survey Training ORGANISATION CONTRIBUTION Org. Contribution to Ujiala Proj. ORG. Banketing House Rents Bank charges & Commission G.B. Meeting House Rents Abhiyan Abhi		,21,390.00
Environmental Awareness prog. 5,440.00 By Public Donation		15,495.00
Kitchen Garden Expenses 7,885.00 By Public Donation		,55,645.00
SHG Prog. Exp 2,845.00 By Sale of Book & Magazine Swacha Bharat Abhiyan 7,900.00 By Sale of Vermi Culture Vocational Trg. 4,390.00 By Vocational Trg. Income Women & Child Development 7,500.00 Vocational Trg. Income Yoga Awareness Programme 7,250.00 Vocational Trg. Income OLD AGE HOME 7,250.00 Vocational Trg. Income Fooding 1,30,735.00 Vocational Trg. Income House Rents 60,000.00 Vocational Trg. Income Medicine 4,653.00 Vocational Trg. Income Medicine 4,653.00 Vocational Trg. Income Medicine 4,653.00 Vocational Trg. Income Salary of Cook 36,000.00 Vocational Trg. Income Salary of Superitendent 84,000.00 Vocational Trg. Income HANDICRAFT EXPENSES Nursery Raising 30,600.00 Vocational Trg. Income Mary of Pool 10,000.00 Vocational Trg. Income Vocational Trg. Income Nursery Raising 30,600.00 Vocational Trg. Income Vocational Trg. I		92,000.00
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Vocational Trg. 4,390.00 By Vocational Trg. Income Women & Child Development 7,500.00 7,250.00		47,800.00
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Interest 26,773.20 Depreciation 1,03,428.85		
Depreciation 1,03,428.85		
1) Excess of income over exp 67.389.30		
07,388.29		
Total 9,69,791.34	Total 9,6	69,791.34

As per books of accounts & information provided to us. PLACE:- ANGUL DATE:-

For Voluntary Institute for Rural Development Hakimpada, Angul

> Nagola Selpathy, Director VIRD, Angul



For GNS & ASSOCIATE Chartered Accountants

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

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

SITE OFFICE: - HAKIMPADA, ANGUL, ODISHA

	RECEIPTS	AMOUNT ₹		PAYMENT	AMOUN1 ₹
0	Opening Balance		Ву	PROGRAMME EXPENSES	
	Cash-in-Hand	-		Adolescent Trg. Prog.	5,020.
	Cash-at-Bank(SBI)	2,798.00		Aids Awareness Prog.	5,300.
	Cash-at-Bank(syndicate)	4,689.04		Animal Wefare Prog.	3,995.
0	Bank Interest	1,776.34		Anti Drug Awareness Prog.	6,180.
O	Handicraft Terakuta	1,37,685.00		Cancer Awareness Prog.	4,670.
0	Income From Agricultural Product.	1,53,550.00		Cultural Prog.	6,710.
)	Kitchen Garden Income	1,40,675.00		Emunization Health Checkup Camp	3,700.
)	Members Contribution	39,615.00		Environmental Awareness prog.	5,440.
)	Membership Fees	13,670.00		Kitchen Garden Expenses	7,885.
)	Nursery Income	1,21,390.00		SHG Prog. Exp	2,845.
)	Peoples Participation	15,495.00		Swacha Bharat Abhiyan	7,900.
	Pisciculture Income	1,55,645.00		Vocational Trg.	4,390.
)	Public Donation	92,000.00		Women & Child Development	7,500.
)	Sale of Book & Magazine	22,055.00		Yoga Awareness Programme	7,250.
	Sale of Vermi Culture	47,800.00	By	OLD AGE HOME	
	Vocational Trg. Income	28,435.00		Fooding	1,30,735.
				House Rents	60,000.
				Medicine	4,653.
				Salary of Cook	36,000.
				Salary of Peon	36,000.
			By	Salary of Superitendent HANDICRAFT EXPENSES	84,000.
				Nursery Raising	30,606.
				Raw Materials	45,285.
				Survey	7,080.
				Training	. 3,070.
			Ву	ORGANISATION CONTRIBUTION	
			Dj	Org. Contribution to Ujjala Proj.	10,000.
			Du	Creach	-
			Ву	ADMINISTRATION EXPENSES Penk charges & Commission	195.
				Bank charges & Commission	
				G.B. Meeting	5,660.
				House Rents	48,000.
				Misc. & Office Contingency	4,465.
				News Papers and Periodicals	1,800.
				Postage & Courier	1,791.
				Printing & Stationary	8,491.
				Salary of Project Co-Ordinator	1,20,000.
				Salary of Cook	36,000.
				Staff Meeting	7,550.
				Telephone, Mobile & internet	3,600.
			D	Travelling Expenses	8,435.
			Ву	LOANS	1.26.000
				Loan Paid	1,36,800.0
				Loan to Crech Project	*
				Loan to Swadhar Greh	20,000.0
			ВҮ	Loan to Ujjala Project Closing Balance	10,000.0
				Cash-in-Hand	424.0
				Cash-at-Bank(SBI)	1,728.0
				Cash-at-Bank(syndicate)	36,125.3
	Tota	9,77,278.38			Total 9,77,278.3

As per books of accounts & information provided to us.

PLACE:- ANGUL

DATE:-

For Voluntary Institute for Rural Development

Hakimpada, Angul Coffs of Coff

& ASSO

FOR GNS & ASSOCIATES Chartered Accountants

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

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

SITE OFFICE: - HAKIMPADA, ANGUL, ODISHA

SL.	Name of Assets	Rate	WDV as at	Addition		Total	Depreciation	WDV as at
NO	The second secon		01.04.2018		20.00001	i ottii	Depreciation	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	51,429.0
4	Type-writer	10%	2,442.29			2,442.29	244.23	2,198.00
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
7	Proof Press	15%	57.70			57.70	8.65	49.04
18	Dab Press	15%	143.03			143.03	21.45	121.58
9	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
4	Scissors	15%	181.88			181.88	27.28	154.60
2.5	Iron Boxes	15%	235.50			235.50	35.33	200.18
.6	Over Luck Machine	15%	305.79			305.79	45.87	259.92
7	Embrodory Machine	15%	1,635.48			1,635.48	245.32	1,390.16
8	Work Mate Sewing Machine	15%	753.59			753.59	113.04	640.55
9	Work Moter	15%	960.13			960.13	144.02	816.11
0	Radio & Stario	15%	53.38			53.38	8.01	45.37
1	Sweing Machine	15%	245.02			245.02	36.75	208.27
	Bi-Cycle	15%	1,244.13			1,244.13	186.62	1,057.51
3	Moter cycle	15%	35,684.46			35,684.46	5,352.67	30,331.79
4	CAR	15%	4,43,396.81			4,43,396.81	66,509.52	3,76,887.28
5	Computer	60%	4,197.22			4,197.22	2,518.33	1,678.89
6	Land	0%	4,998.00			4,998.00	2,010.33	4,998.00

7,72,250.82



Namila Saffally, Director VIRD, Angul

1,03,428.85

6,68,821.97

7,72,250.82



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 .:- 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.

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 31.03.2019,
- 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 FOR GNS & ASSOCIAT year ended on that date. Chartered Accountar

Jamila Saffally

VIRD. Angul

S. K. DEHURY PARTNER M.No-063531

Odisha, PIN: 759122, Ph.- 06764-230778, 231713 e-mail: gnsangul@gmail.com Offices at : New Delhi, Bhubaneswar

Kanchan Talkies Market Complex, Arigul,

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

CONSOLIDATED BALANCE SHEET AS AT 31.03.2019

LIABILITIES		AMOUNT ₹	ASSETS	AMOUNT ₹
CAPITAL FUND		23,29,362.66	FIXED ASSETS	
Opening Capital	21,46,788.37		(Schedule Attached)	7,14,822.5
Add Excess of Inc. over exp.	1,82,574.29			
			INVESTMENT	- 6
CURRENT LIABILITIES &				
<u>PROVISIONS</u>			CURRENT ASSETS,	
Audit Fees		51,368.00	LOANS & ADVANCES	
Loans(ICICI)		2,16,698.20	Cash in Hand	8,86,237.2
Loan	50,24,950.00	50,24,950.00	Cash at Bank	13,81,932.10
Addition	30,000.00		Grant in Aid receivable	
	50,54,950.00		Printing, composing & Book Bindi	9,81,721.00
Less Paid	30,000.00		Multi Service Centre	16,90,736.00
			Creche	5,56,112.00
			Swadhar Greh	11,46,579.00
			Ujjawala	2,64,239.00
	Total -	76,22,378.86	Total -	76,22,378.86

As per books of accounts & information provided to us.

PLACE:- ANGUL

DATE:-

For Voluntary Institute for Rural Development

Hakimpada, Angul

Namita Satnathy

Namita Satpathy

VIBD. Angul

For GNS & ASSOCIAT Chartered Accountar

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





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

SITE OFFICE: - HAKIMPADA, ANGUL, ODISHA

	EXPENDITURE	AMOUNT ₹		UNT FOR THE YEAR ENDING 3 INCOME		AMOUNT ₹
Го	PROGRAMME EXPENSES		Ву	Bank Interest		18,186.3
	Adolescent Trg. Prog.	5,020.00	Ву	Handicraft Terakuta		1,37,685.00
	Aids Awareness Prog.	5,300.00	Ву	Income From Agricultural Product	t.	1,53,550.00
	Animal Wefare Prog.	3,995.00	Ву	Kitchen Garden Income		1,40,675.00
	Anti Drug Awareness Prog.	6,180.00	Ву	Members Contribution		39,615.00
	Cancer Awareness Prog.	4,670.00	Ву	Membership Fees		13,670.00
	Cultural Prog.	6,710.00	Ву	Nursery Income		1,21,390.00
	Emunization Health Checkup Camp	3,700.00	Ву	Peoples Participation		15,495.00
	Environmental Awareness prog.	5,440.00	Ву	Pisciculture Income		1,55,645.00
	Kitchen Garden Expenses	7,885.00	Ву	Public Donation		92,000.00
	SHG Prog. Exp	2,845.00	Ву	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	Grant- in-aid		
	Yoga Awareness Programme	7,250.00		Sheltered Childhood		13,18,492.00
O	OLD AGE HOME			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		-
o.	HANDICRAFT EXPENSES					
	Nursery Raising	30,606.00				
	Raw Materials	45,285.00				
	Survey	7,080.00				
	Training	3,070.00				ž.
O	ADMINISTRATION EXPENSES	5767 F F F F				
	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				
Ô	PROGRAMME(Grant)	20,773.20				
	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				
	A					
	Depreciation Eveness of income over over	1,25,595.05				
0	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

Name to Lo

ASSOCI ered Acc

FOR GNS & ASSOCIATE Chartered Accountants

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

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

SITE OFFICE: HAKIMPADA, ANGUL

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2019

RECEIPT

As per books of accounts & information provided to us.

PLACE:- ANGUSSOCIATION ANGUL A

For Voluntary Institute for Rural Development

Hakimpada, Angul

Namita Satpathy
Disfector

VIRD, Angul

For GNS & ASSOCIATES
Chartered Accountants

S.h.DEHURY PARTNER M.No-063531 F.No-318171E

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019 SITE OFFICE: - HAKIMPADA, ANGUL, ODISHA

PAYMENT

	LIVERIAL							
SL	Name of the project	Funded By	Revenue	Loan/Adv.	Others	Closing Balance	Balance	Total
ž	0					Cash	Bank	
-	Sheltered Childhood	Mc Jy For Children Austria	12,40,595.10			8,36,989.25	35,071.05	21,12,655.40
7	2 Community Empowerment	Association For India						
	Through Economic	Davelonment Minnecote Chaner						
	Advancement & Informe	Developinient, ivininesota Chapel						
	Citizenry	USA (AID INDIA)	3,00,000.00			9,000.00	678.25	3,09,678.25
33	SWABLAMBI	Hear and, USA	1,96,767.70	ı	3	37,250.00	19.92	2,34,037.62
4	Vocational Training on Disability	IAEF USA	ï	í	Į.	2,000.00	1,352.00	3,352.00
5	Education for Child Labour.	VSEI, USA	34,475.00		ţ	ı	î	34,475.00
9	UJJAWALA(Prevention)	Women & Child Development						
		Dept. Govt. of Odisha	98,785.00	ī		1	56,799.18	1,55,584.18
4	SWADHAR GREH	Women & Child Development						
		Dept. Govt. of Odisha	14,54,531.00	1		574.00	12,44,973.00	27,00,078.00
8	SHORT STAY HOME	Women & Child Development						
		Dept. Govt. of Odisha	,	î		1	i si	,
6	9 Women Help Line	Ministry of HRD, Dept. Women						
		& Child Deve. Govt. of India			* :			
		New Delhi	ř	î		ı	ī	1
10	10 CRECH.	Central Social Welfair Board	1	1			4,825.00	4,825.00
	11 Multi Service Centre(DCA)	Ministry of Social justice &						
		Empowerment, Govt. of Odisha	1	1	1	1	360.32	360.32
17	12 General	,	7,98,974.20	1,40,026.80	1	424.00	37,853.38	9,77,278.38
		Total	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.

DATE:-

To red Accountants PLACE: - ANGUESSOCA SNOA

For Voluntary Institute for Rural Development Namita Sapathy Dibliector Hakimpada, Angul Namila

For GNS & ASSOCIATE: Chartered Accountants

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

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.	Name of Assets	Rate	WDV as at	Addition	Deletion	Total	Depreciation	WDV as at
NO			01.04.2018				- opiociation	31.03.2019
1	Furniture & Fixture	10%	19,717.42	-	-	19,717.42	1,971.74	17,745.6
2	Sports Equipment	10%	6,590.83			6,590.83	659.08	5,931.7
3	Library Books	10%	84,075.85			84,075.85	8,407.58	75,668.20
4	Type-writer	10%	2,442.29			2,442.29	244.23	2,198.0
5	Weaving Machine	10%	18,687.22			18,687.22	1,868.72	
6	Utensils	10%	675.89			675.89	67.59	16,818.5
7	Equipment	10%	0.43			0.43	0.04	608.3
8	Paper cutting Machine	10%	2,345.22			2,345.22	234.52	0.3
9	Stiching Machine	10%	1,950.55			1,950.55		2,110.70
10	Pererating Machine	10%	192.74			1,930.33	195.06	1,755.50
11	Furniture & Fixture	10%	5,916.32			5,916.32	19.27	173.46
12	Stool	10%	973.73			973.73	591.63	5,324.69
13	Building	10%	1,52,769.22				97.37	876.36
14	Bed, Bedding Materials	10%	70.61			1,52,769.22	15,276.92	1,37,492.30
15	Plastice Chair	10%	114.42			70.61	7.06	63.55
16	Celling Fan	10%	3,295.08			114.42	11.44	102.98
17	Proof Press	15%	57.70			3,295.08	329.51	2,965.57
18	Dab Press	15%	143.03			57.70	8.65	49.04
19	Impessing Stone	15%	129.21			143.03	21.45	121.58
20	Spacining & Other Materials	15%				129.21	19.38	109.83
21	Camera	15%	1,071.65			1,071.65	160.75	910.91
22	Musical Instrument	15%	2,708.69			2,708.69	406.30	2,302.38
23	Paper Printing Machine		445.10			445.10	66.77	378.34
24	Scissors	15%	2,847.68			2,847.68	427.15	2,420.53
25	Iron Boxes	15%	181.88			181.88	27.28	154.60
26	Over Luck Machine	15%	235.50			235.50	35.33	200.18
27		15%	305.79			305.79	45.87	259.92
28	Embrodory Machine	15%	1,635.48			1,635.48	245.32	1,390.16
	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
3 1	Sweing Machine	15%	245.02			245.02	36.75	208.27
2	Bi-Cycle	15%	6,089.13			6,089.13	913.37	5,175.76
	Moter cycle	15%	35,684.46			35,684.46	5,352.67	30,331.79
	CAR	15%	4,43,396.81			4,43,396.81	66,509.52	3,76,887.28
	Computer	60%	33,940.02			33,940.02	20,364.01	13,576.01
	Land	0%	4,998.00			4,998.00	20,304.01	4,998.00
7	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



Namila Soffeelly.
Director
VIRD, Angul