



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 31.03.2020, the General income & expenditure statement and General receipt & payment statement for the period from 01.04.2019 to 31.03.2020, 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 31.03.2020,
 - 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.



Namita Sefalhy
Director
VIRD, Angul

For GNS & ASSOCIATES
Chartered Accountants

S.K.DEHURY
e-mail: PKSANGUL@gmail.com
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 31.03.2020

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
To <u>PROGRAMME EXPENSES</u>		By Bank Interest	9,357.87
Adolescent Trg. Prog.	3,465.00	By Income From Agricultural Product.	1,60,786.00
Aids Awareness Prog.	2,177.00	By Kitchen Garden Income	1,42,380.00
Animal Welfare Prog.	1,987.00	By Members Contribution	24,000.00
Anti Drug Awareness Prog.	3,239.00	By Membership Fees	13,670.00
Cancer Awareness Prog.	1,868.00	By Nursery Income	1,38,977.00
Cultural Prog.	3,221.00	By Peoples Participation	42,388.00
Emunization Health Checkup Camp	1,756.00	By Pisciculture Income	1,87,980.00
Environmental Awareness prog.	2,434.00	By <u>Donation</u>	
Kitchen Garden Expenses	36,879.00	Public	1,24,380.00
SHG Prog. Exp	1,288.00	Institution	24,000.00
Swacha Bharat Abhayan	3,980.00	By Sale of Book & Magazine	3,427.00
Vocational Trg.	25,144.00	By Sale of Vermi Culture	68,655.00
Women & Child Development	2,433.00	By Vocational Trg. Income	32,476.00
Yoga Awareness Programme	2,766.00		
Agricultural Product.	53,480.00		
Nursery	32,665.00		
Pisciculture	44,230.00		
<u>OLD AGE HOME</u>			
Fooding	1,32,567.00		
House Rents	60,000.00		
Medicine	3,980.00		
Salary of Cook	36,000.00		
Salary of Peon	36,000.00		
Salary of Superitendent	84,000.00		
To <u>ORGANISATION CONTRIBUTION</u>			
Org.Contribution to Ujjala Proj.	10,000.00		
To <u>ADMINISTRATION EXPENSES</u>			
Bank charges & Commission	932.80		
G.B. Meeting	1,233.00		
House Rents	36,000.00		
Misc. & Office Contingency	3,426.00		
News Papers and Periodicals	1,675.00		
Postage & Courier	380.00		
Printing & Stationary	5,769.00		
Salary of Project Co-Ordinator	1,20,000.00		
Salary of Cook	36,000.00		
Staff Meeting	2,560.00		
Telephone, Mobile & internet	2,980.00		
Travelling Expenses	3,632.00		
Night Shelter Home(Application)	2,000.00		
Web designing expenses	3,500.00		
Interest	10,233.80		
To Depreciation	1,35,435.66		
To Excess of income over exp.	21,160.61		
Total	<u>9,72,476.87</u>	Total	<u>9,72,476.87</u>

per books of accounts & information provided to us.

Place:- ANGUL

For Voluntary Institute for Rural Development

Hakimpada, Angul

Director
VIRD, Angul

Namita Sathpathy



For GNS & ASSOCIATES
Chartered Accountants

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

12.06.20

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 31.03.2020

RECEIPTS	AMOUNT ₹	PAYMENT	AMOUNT ₹
To <u>Opening Balance</u>		By <u>PROGRAMME EXPENSES</u>	
Cash-in-Hand	424.00	Adolescent Trg. Prog.	3,465.00
Cash-at-Bank(SBI)	1,728.00	Aids Awareness Prog.	2,177.00
Cash-at-Bank(syndicate)	36,125.38	Animal Welfare Prog.	1,987.00
To Bank Interest	9,357.87	Anti Drug Awareness Prog.	3,239.00
To Income From Agricultural Product.	1,60,786.00	Cancer Awareness Prog.	1,868.00
To Kitchen Garden Income	1,42,380.00	Cultural Prog.	3,221.00
To Members Contribution	24,000.00	Emunization Health Checkup Camp	1,756.00
To Membership Fees	13,670.00	Environmental Awareness prog.	2,434.00
To Nursery Income	1,38,977.00	Kitchen Garden Expenses	36,879.00
To Peoples Participation	42,388.00	SHG Prog. Exp	1,288.00
To Pisciculture Income	1,87,980.00	Swacha Bharat Abhiyan	3,980.00
To <u>Donation</u>		Vocational Trg.	25,144.00
Public	1,24,380.00	Women & Child Development	2,433.00
Institution	24,000.00	Yoga Awareness Programme	2,766.00
To Sale of Book & Magazine	3,427.00	Agricultural Product.	53,480.00
To Sale of Vermi Culture	68,655.00	Nursery	32,665.00
To Vocational Trg. Income	32,476.00	Pisciculture	44,230.00
To <u>Loan</u>		By <u>OLD AGE HOME</u>	
UJJAWALA(Prevention)	11,700.00	Fooding	1,32,567.00
SWADHAR GREH	5,20,000.00	House Rents	60,000.00
		Medicine	3,980.00
		Salary of Cook	36,000.00
		Salary of Peon	36,000.00
		Salary of Superitendent	84,000.00
		By <u>ORGANISATION CONTRIBUTION</u>	
		Org.Contribution to Ujjala Proj.	10,000.00
		By <u>ADMINISTRATION EXPENSES</u>	
		Bank charges & Commission	932.80
		G.B. Meeting	1,233.00
		House Rents	36,000.00
		Misc. & Office Contingency	3,426.00
		News Papers and Periodicals	1,675.00
		Postage & Courier	380.00
		Printing & Stationary	5,769.00
		Salary of Project Co-Ordinator	1,20,000.00
		Salary of Cook	36,000.00
		Staff Meeting	2,560.00
		Telephone, Mobile & internet	2,980.00
		Travelling Expenses	3,632.00
		Night Shelter Home(Application)	2,000.00
		Night Shelter Home(EMD)	10,000.00
		Web designing expenses	3,500.00
		BY <u>Capital expenditure</u>	
		Furniture & fixture	34,800.00
		Building	4,38,196.00
		Loan Paid(CAR)	2,16,698.20
		Loan interest	10,233.80
		BY <u>Closing Balance</u>	
		Cash-in-Hand	554.00
		Cash-at-Bank(SBI)	22,822.00
		Cash-at-Bank(syndicate)	3,503.45
Total	<u>15,42,454.25</u>	Total	<u>15,42,454.25</u>



s & information provided to us.

For Voluntary Institute for Rural Development
Hakimpada, Angul

Namita Satpathy
Namita Satpathy
Director

VIRD, Angul

For GNS & ASSOCIATES
Chartered Accountants

12.06.20
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 31.03.2020

SL. NO	Name of Assets	Rate	WDV as at 01.04.2019	Addition	Deletion	Total	Depreciation	WDV as at 31.03.2020
1	Furniture & Fixture	10%	16,009.63	34,800.00	-	50,809.63	5,080.96	45,728.67
2	Sports Equipment	10%	5,931.74			5,931.74	593.17	5,338.57
3	Library Books	10%	51,429.01			51,429.01	5,142.90	46,286.11
4	Type-writer	10%	2,198.06			2,198.06	219.81	1,978.26
5	Weaving Machine	10%	16,818.50			16,818.50	1,681.85	15,136.65
6	Utensils	10%	608.30			608.30	60.83	547.47
7	Equipment	10%	0.39			0.39	0.04	0.35
8	Paper cutting Machine	10%	2,110.70			2,110.70	211.07	1,899.63
9	Stiching Machine	10%	1,755.50			1,755.50	175.55	1,579.95
10	Pererating Machine	10%	173.46			173.46	17.35	156.12
11	Furniture & Fixture	10%	5,324.69			5,324.69	532.47	4,792.22
12	Stool	10%	876.36			876.36	87.64	788.72
13	Building	10%	1,37,492.30	4,38,196.00		5,75,688.30	57,568.83	5,18,119.47
14	Bed, Bedding Materials	10%	63.55			63.55	6.36	57.20
15	Plastice Chair	10%	102.98			102.98	10.30	92.68
16	Celling Fan	10%	2,965.57			2,965.57	296.56	2,669.01
17	Proof Press	15%	49.04			49.04	7.36	41.69
18	Dab Press	15%	121.58			121.58	18.24	103.34
19	Impessing Stone	15%	109.83			109.83	16.47	93.35
20	Spacining & Other Materials	15%	910.91			910.91	136.64	774.27
21	Camera	15%	2,302.38			2,302.38	345.36	1,957.03
22	Musical Instrument	15%	378.34			378.34	56.75	321.59
23	Paper Printing Machine	15%	2,420.53			2,420.53	363.08	2,057.45
24	Scissors	15%	154.60			154.60	23.19	131.41
25	Iron Boxes	15%	200.18			200.18	30.03	170.15
26	Over Luck Machine	15%	259.92			259.92	38.99	220.93
27	Embrodory Machine	15%	1,390.16			1,390.16	208.52	1,181.63
28	Work Mate Sewing Machine	15%	640.55			640.55	96.08	544.47
29	Work Moter	15%	816.11			816.11	122.42	693.69
30	Radio & Stario	15%	45.37			45.37	6.81	38.57
31	Sweing Machine	15%	208.27			208.27	31.24	177.03
32	Bi-Cycle	15%	1,057.51			1,057.51	158.63	898.88
33	Moter cycle	15%	30,331.79			30,331.79	4,549.77	25,782.02
34	CAR	15%	3,76,887.28			3,76,887.28	56,533.09	3,20,354.19
35	Computer	60%	1,678.89			1,678.89	1,007.33	671.55
36	Land	0%	4,998.00			4,998.00	-	4,998.00
			6,68,821.97	4,72,996.00	-	11,41,817.97	1,35,435.66	10,06,382.31



M. Ananta Sathpathy
Director
VIRD, Angul



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 Consolidated Balance sheet as at 31.03.2020, the Consolidated income & expenditure statement and Consolidated receipt & payment statement for the period from 01.04.2019 to 31.03.2020, 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 31.03.2020,
 - b)In the case of Consolidated income and expenditure account of expenditure (excess of expenditure over income) 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 Saha
Director
VIRD, Angul

For GNS & ASSOCIATES
Chartered Accountants

S.K.DENURY

Partner

M.No-063531

F.No-063531



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 31.03.2020

	EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
To <u>PROGRAMME EXPENSES</u>			By Bank Interest	13,713.87
Adolescent Trg. Prog.		3,465.00	By Income From Agricultural Product.	1,60,786.00
Aids Awareness Prog.		2,177.00	By Kitchen Garden Income	1,42,380.00
Animal Wefare Prog.		1,987.00	By Members Contribution	24,000.00
Anti Drug Awareness Prog.		3,239.00	By Membership Fees	13,670.00
Cancer Awareness Prog.		1,868.00	By Nursery Income	1,38,977.00
Cultural Prog.		3,221.00	By Peoples Participation	42,388.00
Emunization Health Checkup Camp		1,756.00	By Pisciculture Income	1,87,980.00
Environmental Awareness prog.		2,434.00	By <u>Donation</u>	
Kitchen Garden Expenses		36,879.00	Public	1,24,380.00
SHG Prog. Exp		1,288.00	Institution	24,000.00
Swacha Bharat Abhiyan		3,980.00	By Sale of Book & Magazine	3,427.00
Vocational Trg.		25,144.00	By Sale of Vermi Culture	68,655.00
Women & Child Development		2,433.00	By Vocational Trg. Income	32,476.00
Yoga Awareness Programme		2,766.00	By <u>Grant-in-aid</u>	
Agricultural Product.		53,480.00	<u>Grant- in-aid</u>	
Nursery		32,665.00	Sheltered Childhood	10,93,917.00
Pisciculture		44,230.00	SWABLAMBI	2,36,669.00
To <u>OLD AGE HOME</u>			Education for Child Labour.	35,248.02
Fooding		1,32,567.00	SWADHAR GREH	14,47,248.00
House Rents		60,000.00	UJJAWALA(Prevention)	90,000.00
Medicine		3,980.00	FC interest	4,172.00
Salary of Cook		36,000.00	One Stop Centre	18,15,306.00
Salary of Peon		36,000.00		
Salary of Superintendent		84,000.00	By Excess of expenditure over income	6,25,709.87
To Sheltered Childhood		19,65,975.97		
To SWABLAMBI		2,73,638.90		
To Education for Child Labour.		35,247.90		
To SWADHAR GREH		14,51,604.00		
To UJJAWALA(Prevention)		1,00,000.00		
To One Stop Centre		15,00,448.00		
To Community Empowerment		9,000.00		
To <u>ADMINISTRATION EXPENSES</u>				
Bank charges & Commission		932.80		
G.B. Meeting		1,233.00		
House Rents		36,000.00		
Misc. & Office Contingency		3,426.00		
News Papers and Periodicals		1,675.00		
Postage & Courier		380.00		
Printing & Stationary		5,769.00		
Salary of Project Co-Ordinator		1,20,000.00		
Salary of Cook		36,000.00		
Staff Meeting		2,560.00		
Telephone, Mobile & internet		2,980.00		
Travelling Expenses		3,632.00		
Night Shelter Home(Application)		2,000.00		
Web designing expenses		3,500.00		
Interest(CAR)		10,233.80		
To Depreciation		1,83,307.39		
Total		63,25,102.76	Total	63,25,102.76

As per books of accounts & information provided to us.

For Voluntary Institute for Rural Development

PLACE:- ANGUL

Hakimpada, Angul

DATE:-

GNS & ASSOCIATES
Chartered Accountants

Namita Satpathy

Director

VIRD, Angul



S.K.DEHURY
Partner
M.No-063531
F.No-318171E

12.06.20

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 31.3.2020

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	8,36,989.25	35,071.05	-	10,93,917.00	-	3,552.00	-	19,69,529.30
2	Community Empowerment Through Economic Advancement & Informe	Association For India Development, Minnesota Chaper								
	Citizensry	USA (AID INDIA)	9,000.00	678.25	-	-	-	-	-	9,678.25
3	SWABLAMBI	Heart in hand, USA	37,250.00	19.92	-	2,36,669.00	-	620.00	-	2,74,558.92
4	Vocational Training on Disability	IAEF USA	2,000.00	1,352.00	-	-	-	-	-	3,352.00
5	Education for Child Labour.	VSEI, USA	-	-	-	35,248.02	-	-	-	35,248.02
6	UJJAWALA(Prevention)	Women & Child Development Dept. Govt. of Odisha	-	56,799.18	84,600.00	-	-	-	10,000.00	1,51,399.18
7	SWADHAR GREH	Women & Child Development Dept. Govt. of Odisha	574.00	12,44,973.00	7,23,624.00	-	-	4,356.00	-	19,73,527.00
8	CRECH.	Central Social Welfare Board	-	4,825.00	-	-	-	-	-	4,825.00
9	Multi Service Centre(DCA)	Ministry of Social justice & Empowerment, Govt. of Odisha	-	360.32	-	-	-	-	-	360.32
10	One Stop Centre	Women & Child Development Dept. Govt. of Odisha	-	-	-	-	-	-	-	-
11	General		424.00	37,853.38	4,44,857.00	-	-	-	-	4,44,857.00
			8,86,237.25	13,81,932.10	12,77,081.00	13,65,834.02	5,31,700.00	17,885.87	9,39,119.00	64,09,789.24
		Total	8,86,237.25	13,81,932.10	12,77,081.00	13,65,834.02	5,31,700.00	17,885.87	9,39,119.00	64,09,789.24

As per books of accounts & information provided to us.

PLACE:- ANGUL

For Voluntary Institute for Rural Development
 Hakimpada, Angul

Namita Satpathy
 Namita Satpathy
 Director

VIRD, Angul

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, ODISHA

SITE OFFICE: - HAKIMPADA, ANGUL, ODISHA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020

PAYMENT

SL. NO	Name of the project	Funded By	Revenue	Loan/Adv.	Others	Closing Balance		Total
						Cash	Bank	
1	Sheltered Childhood	Mckinsey For Children, Austria	19,65,975.97	-	-	0.25	3,553.08	19,69,529.30
2	Community Empowerment Through Economic Advancement & Informe	Association For India Development, Minnesota Chaper						
	Citizenry	USA (AID INDIA)	9,000.00				678.25	9,678.25
3	SWABLAMBI	Heart in hand, USA	2,73,638.90	-	-	-	920.02	2,74,558.92
4	Vocational Training on Disability	IAEF USA				2,000.00	1,352.00	3,352.00
5	Education for Child Labour.	VSEI, USA	35,247.90	-	-	-	0.12	35,248.02
6	UJJAWALA(Prevention)	Women & Child Development		11,700.00			39,699.18	1,51,399.18
7	SWADHAR GREH	Dept. Govt. of Odisha Women & Child Development						
8	CRECH.	Dept. Govt. of Odisha	14,51,604.00	5,20,000.00			1,923.00	19,73,527.00
9	Multi Service Centre(DCA)	Central Social Welfare Board Ministry of Social Justice & Empowerment, Govt. of Odisha					4,825.00	4,825.00
10	One Stop Centre	Women & Child Development					360.32	360.32
11	General	Dept. Govt. of Odisha	2,50,075.00		1,94,782.00			4,44,857.00
			8,15,880.60	2,16,698.20	4,82,996.00	554.00	26,325.45	15,42,454.25
Total			49,01,422.37	7,48,398.20	6,77,778.00	2,554.25	79,636.42	64,09,789.24

As per books of accounts & information provided to us.

PLACE:- ANGUL

For Voluntary Institute for Rural Development

Hakimpada, Angul

Namita Satpathy
Director

VIRD, ANGUL

For GNS & ASSOCIATES
Chartered Accountants

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



12-06-2020

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 31.03.2020

SL. NO	Name of Assets	Rate	WDV as at		Addition		Total	Depreciation	WDV as at 31.03.2020
			01.04.2019	Less than	More than	Less than			
1	Furniture & Fixture	10%	17,745.67	34,800.00	56,200.00	1,08,745.67	8,065.00	1,00,680.67	
2	Sports Equipment	10%	5,931.74			5,931.74	593.00	5,338.74	
3	Library Books	10%	75,668.26			75,668.26	7,567.00	68,101.26	
4	Type-writer	10%	2,198.06			2,198.06	220.00	1,978.06	
5	Weaving Machine	10%	16,818.50			16,818.50	1,682.00	15,136.50	
6	Utensils	10%	608.30			608.30	61.00	547.30	
7	Equipment	10%	0.39			0.39	0.39	-0.00	
8	Paper cutting Machine	10%	2,110.70			2,110.70	211.00	1,899.70	
9	Stitching Machine	10%	1,755.50			1,755.50	176.00	1,579.50	
10	Pererating Machine	10%	173.46			173.46	17.00	156.46	
11	Furniture & Fixture	10%	5,324.69			5,324.69	532.00	4,792.69	
12	Stool	10%	876.36			876.36	88.00	788.36	
13	Building	10%	1,37,492.30	4,38,196.00		5,75,688.30	57,569.00	5,18,119.30	
14	Bed, Bedding Materials	10%	63.55	4,345.00	25,500.00	29,908.55	1,716.00	28,192.55	
15	Plastice Chair	10%	102.98		14,514.00	102.98	10.00	92.98	
16	Celling Fan	10%	2,965.57			2,965.57	1,022.00	1,643.57	
17	Proof Press	15%	49.04			49.04	7.00	42.04	
18	Dab Press	15%	121.58			121.58	18.00	103.58	
19	Impessing Stone	15%	109.83			109.83	16.00	93.83	
20	Spacning & Other Materials	15%	910.91			910.91	137.00	773.91	
21	Camera	15%	2,302.38			2,302.38	345.00	1,957.38	
22	Musical Instrument	15%	378.34			378.34	57.00	321.34	
23	Paper Printing Machine	15%	2,420.53			2,420.53	363.00	2,057.53	
24	Scissors	15%	154.60			154.60	23.00	131.60	
25	Iron Boxes	15%	200.18			200.18	30.00	170.18	
26	Over Luck Machine	15%	259.92			259.92	39.00	220.92	
27	Embrodory Machine	15%	1,390.16			1,390.16	209.00	1,181.16	
28	Work Mate Sewing Machine	15%	640.55			640.55	96.00	544.55	
	Work Moter	15%	816.11			816.11	122.00	694.11	



Namita Saha
Director
VIRD, Angul

30	Radio & Stario	15%	45.37	44,501.00	58,077.01	45.37	7.00	38.37
31	Sweing Machine	15%	208.27		4,998.00	208.27	31.00	177.27
32	Bi-Cycle	15%	5,175.76		4,009.88	5,175.76	776.00	4,399.76
33	Moter cycle	15%	30,331.79		34,000.00	30,331.79	4,550.00	25,781.79
34	CAR	15%	3,76,887.28		18,000.00	3,76,887.28	56,533.00	3,20,354.28
35	Computer	60%	13,576.01		34,979.00	13,576.01	21,496.00	36,581.01
36	Land	0%	4,998.00		600.00	4,998.00	-	4,998.00
37	Training Material	15%	4,009.88		4,177.00	4,009.88	601.00	3,408.88
38	Air Conditioner	15%	-		30,799.00	34,000.00	2,550.00	31,450.00
39	Aquagurd	15%	-		7,073.00	18,000.00	1,350.00	16,650.00
40	CC TV	15%			30,799.00	34,979.00	2,623.00	32,356.00
41	Tourch Light	10%			600.00	600.00	30.00	570.00
42	Telephone	15%			4,177.00	4,177.00	313.00	3,864.00
43	Laptop	40%			30,799.00	30,799.00	6,160.00	24,639.00
44	LED Light	10%			7,073.00	7,073.00	354.00	6,719.00
45	LPG Gas	10%			4,500.00	4,500.00	225.00	4,275.00
46	Luminious Battery	40%			12,000.00	12,000.00	2,400.00	9,600.00
47	Refrigerator	15%			14,000.00	14,000.00	1,050.00	12,950.00
48	Steel Gas Chulla	10%			2,000.00	2,000.00	100.00	1,900.00
49	UPS	40%			4,000.00	4,000.00	800.00	3,200.00
50	Utensils	10%			3,670.00	3,670.00	367.00	3,303.00
			7,14,822.51	4,81,011.00	3,06,843.00	15,02,676.51	1,83,307.39	13,19,369.12



Namita Sarpally
 Director
 VIRD, Angul