

**AUDIT REPORT
OF**

**VASUNDHARA
PLOT NO 1731/C, DASH MOHAPATRA COMPLEX, NEAR
MARUTI VILLA(PHASE II), PO- KIIT CAMPUS,
BHUBANESWAR-751024**

**FOR THE YEAR
2019---20**

- : AUDITORS :-

**SDR & ASSOCIATES
CHARTERED ACCOUNTANTS
JHANA VI BHAWAN, PLOT NO 7MC/60
SECTOR - 7 ,CDA, CUTTACK - 753014**

AUDITOR'S REPORT

OPINION

We have audited the accompanying Financial Statements of **VASUNDHARA**, Plot No-1731/C, Das Mohapatra Complex, Near Maruti Villa (Phase II), PO-KIIT Campus, Bhubaneswar-751024, Odisha which comprises the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account for the year ended 31st March 2020. The financial statements have been prepared in all material respects, in accordance with the financial reporting provisions.

In our opinion, and to the best of our information and according to the explanation given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the balance sheet, of the state of affairs of the organization as at 31st March 2020;
- (b) In the case of Income & Expenditure Account, **surplus** for the year ended at 31st March 2020, and
- (c) the Receipts and Payments Account, movement of cash and cash equivalents for the year ended 31st March 2020;

BASIS FOR OPINION

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report.

In accordance with the ethical requirements that are relevant to our audit of statement of receipts and payments in (jurisdiction) and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.





EMPHASIS OF MATTER – BASIS OF ACCOUNTING AND RESTRICTION OF DISTRIBUTION

The financial statements are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.

KEY AUDIT MATTERS

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current year. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

OTHER MATTER

Based on our verification procedures, ASRA has complied, in all material respect with the requirement of the auditing contract for the year ended 31st March 2020 exclusively for this project.

RESPONSIBILITIES OF MANAGEMENT AND THOSE CHARGED WITH GOVERNANCE FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the financial reporting provisions the Project Contract, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.





Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For **SDR & Associates**
Chartered Accountants
Firm Regn. No. 326522E

N V Bhaskar Rao

N V Bhaskar Rao
Partner
Membership No.063834
UDIN: 20063834AAAAES1087

Place: Bhubaneswar
Date: 04.11.2020





Name of Organization **VASUNDHARA**

Address of Organization Plot No-1731/C, Das Mohapatra Complex, Near Maruti Villa

Management Letter for the year ended 31st March 2020

SI No	Frame Work	Descriptions	Auditors Remarks
1	Planning and Budgeting System.	1. Has the approved budget been used for Reporting and Monitoring ?	Yes, the approved budget has been used for Reporting and Monitoring.
		2. Does the Finance Department have a copy of the budget for booking and monitoring the expenses ?	Yes, the Finance Department have a copy of the budget for booking and monitoring the expenses.
		3. In case of modification of budget, have the necessary approvals been obtained ? And what is the nature of approval ?	The original and/or modified budgets of the projects approved by the donor implemented by the Organisation was shared to us.
2	Accounting System	1. Project Cash Book and Project Ledger have been maintained seperately in (specify software e.g. TALLY ERP version)	Yes, a separate company opened in Tally for each project. Accounts maintained vide licensed version of Tally ERP 9.
		2. Comments on the quality of vouchers and supporting documents.	On test check made, vouchers have been well maintained. Third party invoices/bills/cash memos were in the name of the organisation.
		3. Comments on Authorisation Procedures and practices being followed	Supportings are approved by the Team Leader. All the vouchers are approved/ authorised by the Executive Director.



Management Letter for the year ended 31st March 2020

SI No	Frame Work	Descriptions	Auditors Remarks
		4. Comments on Cash & Bank Management	<p>Cash Management Vasundhara maintaining daily cash scroll in spread sheet separately. On test check basis physical cash verification was done and reconciled with the books of accounts and the cash scroll sheet.</p> <p>Bank Management Vasundhara has opened 13 bank accounts for implementation of various projects. The bank account of the organization were reconciled on regular basis.</p>
		5. Comments on Advances taken and settlement	It was noted that requisitions for staff advance(s) were attached with the voucher but settlement/adjustment of some advances were not done on timely basis.
3	Reporting	1. Have utilisation statements sent to donors ?	It was noted that utilisation statements were sent to the donor agency within due date.
		2. Have approvals been obtained for variance exceeding prescribed percentage on modification in activity ?	No major deviation noticed.
		3. Is the Financial Reporting in accordance with line items and in the prescribed format ?	Yes, the Financial Reporting is in accordance with line items and in the prescribed format.
		4. Has there been any Variation and deviation in the usage of funds other than as agreed in the project contract ?	No deviation noticed.





Management Letter for the year ended 31st March 2020

SI No	Frame Work	Descriptions	Auditors Remarks
4	Legal Compliance	1.Compliance of FCRA	The Annual FC Return for the financial year 2018-19 was filed by the organisation within the due date. Further quarterly grants received were also uploaded.
		2.Compliance of Income Tax Act	The Annual Income Tax Return for the financial year 2018-19 was filed by the organisation within the due date.
		3. Compliance to other statutory requirements	<p>TDS Compliance During the audit it was noted that amount of TDS on various payments made u/s 192B, 194C, 194J for the financial year 2019-20 were deposited within the prescribed time limit. Vasundhara was filed quarterly TDS Return both 24Q & 26Q for the financial year 2019-20 within the due date.</p> <p>Social Security Benefits During the financial year 2019-20, social security benefits provided like Provident Fund, Gratuity Benefits, Medical Bill Reimbursed and Medi Claim Accident Insurance policy were taken for each staff.</p>

For **SDR & ASSOCIATES**
Chartered Accountants
FRN 326522E

N V Bhaskar Rao

N V Bhaskar Rao
Partner
Membership No. 063834



Place: Bhubaneswar
Dated: 04.11.2020

For **VASUNDHARA**

Y. Giri Rao

Y Giri Rao
Secretary



ACCOUNTING POLICIES

(A) BASIS OF ACCOUNTING

The Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature.

The society is not carrying on any activity in nature of commercial, industrial or business therefore the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant.

The financial statements have been prepared under the historical cost convention and on accrual basis except otherwise stated. The accounting policies are consistently applied by the organisation except otherwise stated.

(B) GRANT ACCOUNTING

- **Restricted Grants** i.e. grants that form a legal obligation and don't result into increase in the net worth of the Organisation, have been shown as a liability under the separate line item. Restricted project grants were recognized as income on the basis of utilisation towards such projects.
- **Unrestricted Grant** of revenue-nature is recognized as income in the Statement of Income and Expenditure along with the related costs which they compensate. Unrestricted project grants and donations were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organisation" issued by the Institute of Chartered Accountants of India. Such Income has been shown separately in the Income and Expenditure Account.

(C) FIXED ASSETS AND DEPRECIATION

Fixed Assets are stated at cost of acquisition including taxes, duties, and other incidental expenses relating to acquisition and installation.

Depreciation on Fixed Assets except land, Building and books is provided on Written Down Value Method, at the rates prescribed under the Income Tax Act, 1961 read with Income Tax Rules, 1962.

(D) RECOGNITION OF INCOME FOR USE OF INFRASTRUCTURE

Some Donors sanction additional financial assistance for the use of infrastructure, vehicle, etc. of the organization. The organisation reflects such financial assistance as income in the consolidated financial statements.

(E) ASSETS OF CLOSED PROJECTS

The assets of closed project of the donors reflected in the next project of the same donors. But in case of final closure of projects by the donors, the assets are reflected as the assets of the FC General and/or the General Project of the organisation.



NOTES TO ACCOUNTS

1. There is no such income which is of a business nature as defined under section 2(15) of the Income Tax Act, 1961.
2. Depreciation of the current year worked out to be of INR. 3,70,859.00.
3. The organisation has duly complied with the new provisions of FCRA 2010 while finalizing the accounts relating to the foreign funds.
4. The previous year figures are regrouped or reclassified wherever necessary.
5. It was informed to us by the management that there are no legal cases pending or initiated during the year by any individual or organisation against Vasundhara.
6. **The organisation is registered under:**
 - (A) The Societies Registration Act, 1860, vide Registration No. 4547-470 of 1992-93 dated 31.10.1992.
 - (B) Under Section 12A of the Income Tax Act, 1961 vide registration number ADM(IT) /12A/75/1993-94. The organisation has submitted the Annual Income Return for the financial year 2018-19 before the due date.
 - (C) Foreign Contribution Regulation Act, 2010 vide its Registration No. 104830027 with the Ministry of Home Affairs to receive foreign Contribution. The organisation has submitted the Annual FC Return for the financial year 2018-19 before the due date.
 - (D) The FC certificate is renewed and the validity of the same is upto 31.10.2021.
 - (E) The PAN is AAATV1628D.
 - (F) The TAN is BBNV00091A.



VASUNDHARA

PLOT NO 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA (PHASE II)
AT/PO - KIIT CAMPUS BHUBANESWAR-751024, ODISHA, INDIA

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020					
SOURCES OF FUNDS	SCH	2019-20		2018-19	
		AMOUNT		AMOUNT	
Capital Fund (as per last Balance Sheet)		1,57,39,405.57		1,35,48,769.32	
Add: Excess of Income over Expenditure		26,79,270.50	1,84,18,676.07	21,90,636.25	1,57,39,405.57
Temporary Restricted Fund (Unspent Grant)	1		94,28,428.49		68,35,255.52
Corpus Fund (IC)	2		3,45,856.23		3,34,508.70
Corpus Fund (FC)	3		6,59,756.00		3,92,035.00
Pension & Gratuity Fund	4		23,94,478.07		20,43,956.12
Staff Development Fund (FC)	5		11,10,152.00		3,09,729.00
Staff Welfare Fund (FC)	6		6,63,250.00		7,18,839.00
Staff Welfare Fund (SWF-IC)	7		17,887.24		17,750.19
Community Empowerment Revolving Fund (CERF)	8		57,92,406.04		55,77,757.86
TOTAL			3,88,30,890.14		3,19,69,236.96
APPLICATION OF FUNDS					
Fixed Assets	9		91,66,182.30		91,12,491.30
Current Assets, Loans & Advances					
Cash & Bank Balance	10	1,96,77,345.38		1,59,81,135.31	
LIC of India (P & GS)	4	23,94,478.07		20,43,956.12	
Loans & Advances	11	1,52,190.00		1,17,730.00	
Revolving Fund	12	37,61,637.00		32,46,004.00	
Grant-in-Aid Receivable	1	40,17,744.20		15,39,770.04	
Tax Deducted at Sources		3,41,319.19		3,68,060.19	
Security Deposit	13	76,205.00		82,205.00	
		3,04,20,918.84		2,33,78,860.66	
Current Liabilities & Provisions					
Liabilities for Expenses	14	7,56,211.00		5,22,115.00	
		7,56,211.00		5,22,115.00	
Net Current Assets			2,96,64,707.84		2,28,56,745.66
TOTAL			3,88,30,890.14		3,19,69,236.96

The above Balance Sheet, to the best of our belief contains a true account of the funds & liabilities and assets & properties of the organisation as on 31st March 2020.

For SDR & Associates
Chartered Accountants


N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 04.11.2020

Signature of Authorised Signatory


Y Giri Rao
Secretary



VASUNDHARA

PLOT NO 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA (PHASE II)
AT/PO - KIIT CAMPUS BHUBANESWAR-751024, ODISHA, INDIA

CONOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	2019-20	2018-19		2019-20	2018-19
To Project Expenses			By Grant-in-Aid Utilised (Schedule -I)	4,48,84,953.60	3,62,35,547.40
- AJWS	3,11,668.00	-			
- OXFAM India	8,10,899.00	11,73,509.00			
- Asia Foundation	-	3,15,368.00	By Bank Interest	5,95,675.55	5,60,294.16
- Asia Foundation, WHH, CHF & EWN	78,596.00	6,10,338.00			
- Unitarian Universalist Association - 3	3,87,900.24	15,47,085.56	By Other Receipts		
- Unitarian Universalist Association - 4	11,56,648.80	-	- Use of Infrastructure	21,35,718.06	10,52,993.16
- RRI - 17 VASU 01	-	89,946.88	- Institutional Consultancy	78,500.00	41,266.00
- RRI - 17 VASU 02	-	5,89,106.24	- Staff Contribution - Consultancy Fee	67,000.00	89,500.00
- RRI - 18 VASU 01	2,78,085.10	17,34,701.72	- Membership Fee	400.00	1,200.00
- RRI - 18 VASU 02	-	2,94,461.44	- Interest on TDS Refund	840.00	-
- RRI - 18 VASU 03	7,25,259.76	9,56,710.76			
- RRI - 19 VASU 01	20,83,184.00	-			
- RRI - 19 VASU 02	3,90,785.40	-			
- RRI - 19 VASU 03	54,15,023.84	-			
- TF/ISB	1,00,41,285.94	1,76,06,491.00			
- The Ford Foundation (0160-1370)	83,04,829.52	1,00,76,955.80			
- IIFM	10,43,460.00	-			
To Funds Transferred to Other FC Registered Organisations	1,32,34,852.00	-			
To General Expenses					
- Foreign	1,29,691.00	42,226.00			
- Indian	24,532.00	1,77,347.20			
To Transferred to APPI Project	42,257.11	43,027.87			
To Transferred to Corpus Fund (FC)	2,54,000.00	1,84,000.00			
To Depreciation	3,70,859.00	3,48,889.00			
To Excess of Income over Expenditure	26,79,270.50	21,90,636.25			
	4,77,63,087.21	3,79,80,800.72		4,77,63,087.21	3,79,80,800.72

The above Income and Expenditure Account, to the best of our belief contains a true account of all the Income and Expenditure of the Organisation for theyear ended 31st March 2020.

For SDR & Associates
Chartered Accountants



N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 04.11.2020

Signature of Authorised Signatory



Y Giri Rao
Secretary



VASUNDHARA
 PLOT NO 1731/C, DASH MOHAPATRA COMPLEX
 NEAR MARUTI VILLA (PHASE II)
 AT/PO- KIIT CAMPUS BHUBANESWAR-751024, ODISHA, INDIA

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Payment made from FC Fund		
- Cash-in-hand	22,674.00		- AJWS	3,11,668.00	
- Cash-at-Bank & Fixed Deposits	1,59,58,461.31		- OXFAM India(2019)	8,02,163.00	
- Payables	(5,22,115.00)	1,54,59,020.31	- Illrd River Conference	78,596.00	
			- Unitarian Universalist Association - 3	3,87,900.24	
To Grant in Aid Received			- Unitarian Universalist Association - 4	11,56,648.80	
- Foreign	4,40,24,094.30		- RRI - 18 VASU 01	2,78,085.10	
- Indian	9,25,095.00	4,49,49,189.30	- RRI - 18 VASU 03	7,25,259.76	
			- RRI - 19 VASU 01	20,83,184.00	
To Bank Interest			- RRI - 19 VASU 02	3,90,785.40	
- Foreign	4,91,293.77		- RRI - 19 VASU 03	54,15,023.84	
- Indian	1,04,381.78	5,95,675.55	- TF/ISB	1,03,66,735.94	
			- The Ford Foundation(0160-1370)	84,03,929.52	
To Interest Specific Fund			- Staff Welfare Fund	6,75,156.00	
- Foreign	49,721.00		- Staff Development Fund	1,57,084.00	
- Indian	71,974.76	1,21,695.76	- FC General Fund	1,29,691.00	3,13,61,910.60
To Other Receipts			By Funds transferred to FC Registered Org.		
- Membership Fees	400.00		- Oxfam India	70,000.00	
- Use of Infrastructure	21,35,718.06		- RRI - 19 VASU 01	10,06,307.00	
- Institutional Consultancy	78,500.00		- The Ford Foundation (0160-1370)	3,58,000.00	
- Staff Contribution	67,000.00	22,81,618.06	- TF/ISB	1,18,00,545.00	1,32,34,852.00
To Project Contribution:			By Payment made from Indian Fund		
- Staff Welfare Fund(FC)	10,18,626.00		- APPI (Project No. 009/2014)	30.00	
- Staff Development Fund (FC)	5,22,448.00	15,41,074.00	- IIFM	10,43,460.00	
			- CERF Expenses	75.00	
To House Rent Security Deposit		6,000.00	- General Fund Expenses	24,532.00	10,68,097.00
To TDS Refunded by Income Tax Dept		64510	By Loans & Advances		
			- Foreign	7,465.00	
			- Indian	26,995.00	34,460.00
			By CERF Loan		3,61,400.00
			By Tax Deducted at Sources		36,929.00
			By Closing Balance		
			- Cash-in-hand	58,159.00	
			- Cash-at-Bank & Fixed Deposits	1,96,19,186.38	
			- Payables(Sch-14)	(7,56,211.00)	1,89,21,134.38
		6,50,18,782.98			6,50,18,782.98

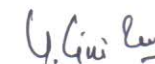
The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the movement of cash and cash equivalents for the year ended 31st March 2020.

For SDR & Associates
Chartered Accountants


N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 04.11.2020

Signature of Authorised Signatory


Y Giri Rao
Secretary



VASUNDHARA

PLOT NO 1731/C, DASH MOHAPATRA COMPLEX NEAR MARUTI VILLA (PHASE II)
AT/PO- KIIT CAMPUS BHUBANESWAR-751024, ODISHA, INDIA

SCHEDULE - 1

SL. NO.	NAME OF THE PROJECT/ DONOR	UNSPENT AS ON 01.04.2019	GRANT RECEIVED DURING FINANCIAL YEAR 2019-20	ADJUSTMENTS	UNSPENT/(GRANT RECEIVABLE) AS ON 31.03.2020					GRANT/ INCOME RECOGNISED DURING FINANCIAL YEAR 2019-20
					CASH & BANK	RECEIVABLES	PAYABLES	UNSPENT GRANT	GRANT RECEIVABLE	
FC PROJECTS										
01	AJWS	-	4,88,082.12	-	4,59,082.12	-	2,82,668.00	1,76,414.12	-	3,11,668.00
02	OXFAM-India (2018)	1,59,197.00	-	-	-	-	-	-	-	1,59,197.00
03	OXFAM-India (2019)	(45,000.00)	9,92,539.00	-	2,52,451.00	-	8,000.00	2,44,451.00	-	7,03,088.00
04	Ilird River Conference	(3,00,218.00)	3,78,150.00	-	-	-	-	-	-	77,932.00
05	Unitarian Universalist Association -3	3,87,900.24	-	-	-	-	-	-	-	3,87,900.24
06	Unitarian Universalist Association -4	-	15,15,384.60	-	3,58,735.80	-	-	3,58,735.80	-	11,56,648.80
07	RRI - 17 VASU 02	99,088.08	-	-	-	-	-	-	-	99,088.08
08	RRI - 18 VASU 01	(9,38,981.72)	11,17,978.74	-	-	-	-	-	-	1,78,997.02
09	RRI - 18 VASU 02	43,730.20	-	-	-	-	-	-	-	43,730.20
10	RRI - 18 VASU 03	(2,55,570.32)	-	-	-	-	-	-	-	-
11	RRI - 19 VASU 01	-	9,37,099.88	-	-	-	2,82,142.04	-	2,82,142.04	30,89,491.00
12	RRI - 19 VASU 02	-	28,07,348.96	-	-	-	38,085.40	-	38,085.40	3,90,785.40
13	RRI - 19 VASU 03	-	3,52,700.00	-	-	-	31,24,783.84	-	31,24,783.84	54,15,023.84
14	Tenure Facility/ISB	33,67,579.00	22,90,240.00	-	74,19,999.06	81,692.00	1,46,822.00	73,54,869.06	-	2,21,67,280.94
15	The Ford Foundation(0160-1370)	14,63,061.60	69,90,000.00	-	79,329.08	28,342.00	4,19,539.00	-	3,11,867.92	87,64,929.52
16	Foreign Contribution General	62,968.00	-	(8,736.00)	-	-	-	-	-	71,704.00
SUB TOTAL (A)		40,43,754.08	4,40,24,094.30	(8,736.00)	85,69,597.06	1,10,034.00	43,02,040.28	81,34,469.98	37,56,879.20	4,36,98,993.60
INDIAN PROJECTS										
17	APPI (Project No 009/2014)	12,51,731.40	-	(42,227.11)	12,93,958.51	-	-	12,93,958.51	-	(0.00)
18	IIFM	-	7,82,595.00	-	-	-	2,60,865.00	-	2,60,865.00	10,43,460.00
19	TATA Community Initiative Trust	-	1,42,500.00	-	-	-	-	-	-	1,42,500.00
SUB TOTAL (B)		12,51,731.40	9,25,095.00	(42,227.11)	12,93,958.51	-	2,60,865.00	12,93,958.51	2,60,865.00	11,85,960.00
TOTAL (A + B)		52,95,485.48	4,49,49,189.30	(50,963.11)	98,63,555.57	1,10,034.00	45,62,905.28	94,28,428.49	40,17,744.20	4,48,84,953.60



Y. Giri Rao
Secretary

VASUNDHARA

PLOT NO. 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE III)
AT/PO:- KIIT CAMPUS, BHUBANESWAR 751024

(AMOUNT IN INR)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT (FOREIGN CONTRIBUTION) FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By AJWS		
- Cash-in-hand	15,990.00		- Learning Exchange on Best Practices for Documenting Diverse Narratives of Land	3,11,668.00	
- Cash-at-Bank & Fixed Deposits	1,01,37,169.25		By OXFAM India(2019)		
- Payables	(5,22,115.00)	96,31,044.25	- Learning & Advocacy on Community Forest Rights	8,02,163.00	
To Grant in Aid Received			By Asia Foundation, WHH & CHF		
- AJWS	4,88,082.12		- Illrd River & Similipal Confrence	78,596.00	
- OXFAM India(2019)	9,92,539.00		By Unitarian Universalist Association - 3		
- Unitarian Universalist Association - 4	15,15,384.60		- Organisation's Research Activites Relating to forest & Environment	3,87,900.24	
- RRI - 18 VASU 01	11,17,978.74		By Unitarian Universalist Association - 4		
- RRI - 18 VASU 03	9,37,099.88		- Organisation's Research Activites Relating to forest & Environment	11,56,648.80	
- RRI - 19 VASU 01	28,07,348.96		By RRI - 18 VASU 01		
- RRI - 19 VASU 02	3,52,700.00		- Legal Support & Capacity Building for Advancing Forest Rights Initiatives in India	2,78,085.10	
- RRI - 19 VASU 03	22,90,240.00		By RRI - 18 VASU 03		
- TF/ISB	2,61,54,571.00		- Responding to New and Emerging Legal and Policy Challenges to Forest Rights Act	7,25,259.76	
- The Ford Foundation(0160-1370)	69,90,000.00		By RRI - 19 VASU 01		
- CHF	68,030.00		- Defending Forest Rights Claims and Community Conservation in India	20,83,184.00	
- The Asia Foundation	2,10,120.00		By RRI - 19 VASU 02		
- Welthungerhilfe	1,00,000.00	4,40,24,094.30	- RRI India Advisory Group Planning Meeting	3,90,785.40	
To Bank Interest			By RRI - 19 VASU 03		
To Interest - Specific Fund			- Strengthening Knowledge and Technical Support for Effective Implementation of the FRA 2006 in India	54,15,023.84	
To Project Contribution			By TF/ISB		
- Staff Welfare Fund(FC)			- Upscaling Community Forest Resources Rights Recognition & Governance in India	1,03,66,735.94	
RRI	2,08,505.00		By The Ford Foundation (0160-1370)		
TF/ISB	4,19,717.00		- Enhance Livelihoods Based on the non-timber Forest Produce for Poor Communities in Odisha	84,03,929.52	3,03,99,979.60
The Ford Foundation(0160-1370)	3,90,404.00	10,18,626.00	By Staff Welfare Fund		6,75,156.00
- Staff Development Fund(FC)			By Staff Development Fund		1,57,084.00
TF/ISB	2,62,323.00		By FC General Fund		1,29,691.00
RRI	22,370.00		By Transferred to Other Organisations		
The Ford Foundation(0160-1370)	2,37,755.00	5,22,448.00	- Oxfam India	70,000.00	
To Other Receipts			- RRI - 19 VASU 01	10,06,307.00	
- Use of Infrastructure	20,32,820.06		- The Ford Foundation (0160-1370)	3,58,000.00	
- Institution Consultancy	30,000.00	20,62,820.06	- TF/ISB	1,18,00,545.00	1,32,34,852.00
To Loans & Advance Recovered			By Loans & Advances		
- RRI - 18 VASU 01	18,923.00		- TF/ISB	81,692.00	
- RRI - 18 VASU 03	85,180.00	1,04,103.00	- The Ford Foundation (0160-1370)	16,011.00	
To House Rent Security Deposit			- FC General	13,865.00	1,11,568.00
			By Project Loan		6,73,662.00
			By Closing Balance		
			- Cash-in-hand	34,515.00	
			- Cash-at-Bank & Fixed Deposits	1,32,34,205.78	
			- Payables (Sch - 14)	(7,40,563.00)	1,25,28,157.78
		5,79,10,150.36			5,79,10,150.38

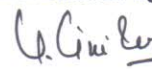
The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the movement of cash and cash equivalents for the year ended 31st March 2020.

For SDR & Associates
Chartered Accountants


N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 04.11.2020

Signature of Authorised Signatory


Y Giri Rao
Secretary



VASUNDHARA

PLOT NO. 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE III)

AT/PO:- KIIT CAMPUS, BHUBANESWAR 751024

PROJECT TITLE: LEARNING EXCHANGE ON BEST PRACTICES FOR DOCUMENTING DIVERSE NARRATIVES OF LAND SUPPORTED BY: AJWS					
(AMOUNT IN INR)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Meeting Expenses		2,82,668.00
- Cash-in-hand	-		By Admin Expenses		29,000.00
- Cash-at-Bank & Fixed Deposits	-				
- Payables	-		By Closing Balance		
To Grant in Aid Received		4,88,082.12	- Cash-in-hand	-	
			- Cash-at-Bank & Fixed Deposits	4,59,082.12	
			- Payables (Sch - 14)	(2,82,668.00)	1,76,414.12
		4,88,082.12			4,88,082.12

PROJECT TITLE: LEARNING & ADVOCACY ON COMMUNITY FOREST RIGHTS SUPPORTED BY: OXFAM INDIA(2018)					
(AMOUNT IN INR)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Transferred to Oxfam -2019		1,50,461.00
- Cash-in-hand	-		By Transferred to FC General		8,736.00
- Cash-at-Bank & Fixed Deposits	1,69,197.00		By Closing Balance		
- Payables	(10,000.00)	1,59,197.00	- Cash-in-hand	-	
			- Cash-at-Bank & Fixed Deposits	-	
			- Payables (Sch - 14)	-	
		1,59,197.00			1,59,197.00

PROJECT TITLE: LEARNING & ADVOCACY ON COMMUNITY FOREST RIGHTS SUPPORTED BY: OXFAM INDIA(2019)					
(AMOUNT IN INR)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Program Cost		
- Cash-in-hand	-		- Trg & Capacity Building		
- Cash-at-Bank & Fixed Deposits	-		Human Resources	1,00,000.00	
- Payables	(45,000.00)	(45,000.00)	- Network & Advocacy		
To Grant in Aid Received		9,92,539.00	Human Resources	15,000.00	
To Received from OXFAM INDIA(2018)		1,50,461.00	Travel	12,856.00	
To Bank Interest		18,614.00	- Research & Dissemination		
			Case Study Collection & Compilation	60,000.00	
			Travel & Local Meeting	8,304.00	
			- Advisory Team Meeting	3,39,226.32	5,35,386.32
			By Personnel Cost - Coordinator		1,29,000.00
			By Administrative cost		
			- Admin & Audit		1,37,776.68
			By Transferred to Other Organisations		70,000.00
			By Closing Balance.		
			- Cash-in-hand	-	
			- Cash-at-Bank & Fixed Deposits	2,52,451.00	
			- Payables (Sch - 14)	(8,000.00)	2,44,451.00
		11,16,614.00			11,16,614.00

The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the movement of cash and cash equivalents for the year ended 31st March 2020.

For SDR & Associates
Chartered Accountants


N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 04.11.2020



Signature of Authorised Signatory


Y Giri Rao
Secretary



VASUNDHARA

PLOT NO. 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE III)
AT/PO:- KIIT CAMPUS, BHUBANESWAR 751024

PROJECT TITLE: IIIRD RIVER AND SIMILIPAL CONFERENCE					
SUPPORTED BY: ASIA FOUNDATION,WELT HUNGER HILFE(WHH),CHF					
(AMOUNT IN INR)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Program Cost		
- Cash-in-hand	-		The Asia Foundation		
- Cash-at-Bank & Fixed Deposits	-		- Report Preparation,Printing & Distribution	50,000.00	
- Payables	(12,412.00)	(12,412.00)	- Publication of Booklet	7,500.00	57,500.00
To Grant in Aid Received			By Admin Cost		
- The Asia Foundation	2,10,120.00		- Stationeries,Local Travel & Admin	5,721.00	
- CHF	68,030.00		- Other Expenses	15,375.00	21,096.00
- Welthungerhilfe	1,00,000.00	3,78,150.00	By Project Loan		
To Organisatin Contribution			- FC General		2,87,806.00
		664.00	By Closing Balance.		
			- Cash-in-hand	-	
			- Cash-at-Bank & Fixed Deposits	-	
			- Payables (Sch - 14)	-	
		<u>3,66,402.00</u>			<u>3,66,402.00</u>

PROJECT TITLE: UNITARIAN UNIVERSALIST HOLDEN INDIA PROGRAMME					
SUPPORTED BY: UNITARIAN UNIVERSALIST ASSOCIATION-3					
(AMOUNT IN INR)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Program cost		
- Cash-in-hand	-		- Preparation of FRA Manual		3,38,000.00
- Cash-at-Bank & Fixed Deposits	3,90,400.24		By Administration Cost		
- Payables	(2,500.00)	3,87,900.24	- Admin Overhead		49,900.24
			By Closing Balance		
			- Cash-in-hand	-	
			- Cash-at-Bank & Fixed Deposits	-	
			- Payables (Sch - 14)	-	
		<u>3,87,900.24</u>			<u>3,87,900.24</u>

PROJECT TITLE: UNITARIAN UNIVERSALIST HOLDEN INDIA PROGRAMME					
SUPPORTED BY: UNITARIAN UNIVERSALIST ASSOCIATION-4					
(AMOUNT IN INR)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Program cost		
- Cash-in-hand	-		- Preparation of IEC Materials		10,50,000.00
- Cash-at-Bank & Fixed Deposits	-		By Administration Cost		
- Payables	-		- Admin Overhead		1,06,648.80
To Grant in Aid Received			By Closing Balance		
		15,15,384.60	- Cash-in-hand	-	
			- Cash-at-Bank & Fixed Deposits	3,58,735.80	
			- Payables (Sch - 14)	-	3,58,735.80
		<u>15,15,384.60</u>			<u>15,15,384.60</u>

The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the movement of cash and cash equivalents for the year ended 31st March 2020.

For SDR & Associates
Chartered Accountants

N V Bhaskar Rao
N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 04.11.2020



Signature of Authorised Signatory

Y. Giri Rao
Y Giri Rao
Secretary



16

VASUNDHARA

PLOT NO. 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE III)
AT/PO:- KIIT CAMPUS, BHUBANESWAR 751024

PROJECT TITLE: CAMPAIGN TO SAFEGUARDS TRIBAL & FOREST DWELLERS RIGHTS IN THE COMPENSATORY AFFORESTRATION FUND RULES SUPPORTED BY: RIGHTS & RESOURCES INITIATIVE (PROJECT NO 17 VASU 02)					
(AMOUNT IN INR)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Transferred to 18 VASU 01		99,088.08
- Cash-in-hand	-				
- Cash-at-Bank & Fixed Deposits	-		By Closing Balance.		
- Payables	-		- Cash-in-hand	-	
			- Cash-at-Bank & Fixed Deposits	-	
To Project Loan 18 VASU 01		99,088.08	- Payables (Sch - 14)	-	
		99,088.08			99,088.08

PROJECT TITLE: LEGAL SUPPORT AND CAPACITY BUILDING FOR ADVANCING FOREST RIGHTS INITIATIVES IN INDIA SUPPORTED BY: RIGHTS & RESOURCES INITIATIVE (PROJECT NO 18 VASU 01)					
(AMOUNT IN INR)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Monitoring, Research & Prep. of Legal Brief		
- Cash-in-hand	-		- Honorarium for prep. of 6 Legal Brief	75,000.00	
- Cash-at-Bank & Fixed Deposits	-		- Rapouteering & Monitoring	54,490.00	
- Payables	(14,000.00)	(14,000.00)	- Honorarium to Facilitator	26,000.00	1,55,490.00
To Grant in Aid Received		11,17,978.74	By Trg of Lawyers & Legally Trained Activists		
To Advance Recovered		18,923.00	- Resource Material for Participaints		19,520.00
To Transferred from 17 VASU 02		99,088.08	By Admin Expenses		99,575.10
			By Audit Supplement		3,500.00
			By Project Loan		
			- 17 VASU 02	99,088.08	
			- FC General	8,44,816.64	9,43,904.72
			By Closing Balance.		
			- Cash-in-hand	-	
			- Cash-at-Bank & Fixed Deposits	-	
			- Payables (Sch - 14)	-	
		12,21,989.82			12,21,989.82

PROJECT TITLE: PROVIDE GUIDANCE FOR RRI INDIA WORK INCLUDING STRATEGIC PLANNING FOR 2019 SUPPORTED BY: RIGHTS & RESOURCES INITIATIVE (PROJECT NO 18 VASU 02)					
(AMOUNT IN INR)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Transferred to 18 Vasu 03		43,730.20
- Cash-in-hand	-				
- Cash-at-Bank & Fixed Deposits	56,605.20		By Closing Balance.		
- Payables	(12,875.00)	43,730.20	- Cash-in-hand	-	
			- Cash-at-Bank & Fixed Deposits	-	
			- Payables (Sch - 14)	-	
		43,730.20			43,730.20

The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the movement of cash and cash equivalents for the year ended 31st March 2020.

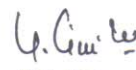
For SDR & Associates
Chartered Accountants


N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 04.11.2020



Signature of Authorised Signatory


Y Giri Rao
Secretary



VASUNDHARA

PLOT NO. 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE III)
AT/PO:- KIIT CAMPUS, BHUBANESWAR 751024

PROJECT TITLE: RESPONDING TO NEW AND EMERGING LEGAL AND POLICY CHALLENGES TO FOREST RIGHTS ACT SUPPORTED BY: RIGHTS & RESOURCES INITIATIVE (PROJECT NO 18 VASU 03)						(AMOUNT IN INR)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020						
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
To Opening Balance			By Personnel Cost	2,50,000.00		
- Cash-in-hand	1,559.00		By Travel Cost of Team	1,43,096.94		
- Cash-at-Bank & Fixed Deposits	-		By Meeting & Workshop	1,01,627.00		
- Payables	(1,18,677.00)	(1,17,118.00)	By Development of Website	1,29,850.00	6,24,573.94	
To Grant in Aid Received		9,37,099.88	By Admin Expenses		93,685.82	
To Fund recived from 18 Vasu 02		43,730.20	By Audit Supplement		7,000.00	
To Loans recovered		85,180.00	By Project Loan			
			- FC General		2,23,632.32	
			By Closing Balance.			
			- Cash-in-hand	-		
			- Cash-at-Bank & Fixed Deposits	-		
			- Payables (Sch - 14)	-		
		9,48,892.08			9,48,892.08	

PROJECT TITLE: DEFENDING FOREST RIGHTS CLAIMS AND COMMUNITY CONSERVATION IN INDIA SUPPORTED BY: RIGHTS & RESOURCES INITIATIVE (PROJECT NO 19 VASU 01)						(AMOUNT IN INR)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020						
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
To Opening Balance			By Research			
- Cash-in-hand	-		- Honorarium	8,71,174.00		
- Cash-at-Bank & Fixed Deposits	-		- Travel Lodging & Boarding	55,575.00		
- Payables	-		- Data Collection	96,599.00	10,23,348.00	
To Grant in Aid Received		28,07,348.96	By Public Campaign			
To Project Loan			- Honorarium	3,25,863.00		
- FC General	67,999.04		- Travel Lodging & Boarding	70,257.00		
- SWF (FC)	1,70,175.00	2,38,174.04	- Web Page Development	1,17,369.00	5,13,489.00	
			By Meeting with CSOs/ People's Movement			
			- State Level/ Local Level Consultation	84,056.00		
			- National Level Consultation	1,30,918.70	2,14,974.70	
			By Adiminstration & Audit			
			- Adiminstration	3,09,830.30		
			- Audit Supplement	21,542.00	3,31,372.30	
			By Transferred to Other Organisations		10,06,307.00	
			By Closing Balance.			
			- Cash-in-hand	-		
			- Cash-at-Bank & Fixed Deposits	-		
			- Payables (Sch - 14)	(43,968.00)	(43,968.00)	
		30,45,523.00			30,45,523.00	

The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the movement of cash and cash equivalents for the year ended 31st March 2020.


For SDR & Associates
Chartered Accountants


N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 04.11.2020



Signature of Authorised Signatory


Y Giri Rao
Secretary



VASUNDHARA

PLOT NO. 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE III)
AT/PO:- KIIT CAMPUS, BHUBANESWAR 751024

PROJECT TITLE: RRI INDIA ADVISORY GROUP PLANNING MEETING					
SUPPORTED BY: RIGHTS & RESOURCES INITIATIVE (PROJECT NO 19 VASU 02)					
(AMOUNT IN INR)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Programme Expenses		
- Cash-in-hand	-		- Outstation Travel	1,02,266.00	
- Cash-at-Bank & Fixed Deposits	-		- Accommodation	11,019.92	
- Payables	-		- Honorarium to Advisory Group Members	2,25,000.00	3,38,285.92
To Grant in Aid Received		3,52,700.00	By Administration & Audit		
			- Administration	48,499.48	
To Project Loan			- Audit Supplement	4,000.00	52,499.48
- FC General		11,585.40	By Closing Balance.		
			- Cash-in-hand	-	
			- Cash-at-Bank & Fixed Deposits	-	
			- Payables (Sch - 14)	(26,500.00)	(26,500.00)
		<u>3,64,285.40</u>			<u>3,64,285.40</u>

PROJECT TITLE: STRENGTHENING KNOWLEDGE AND TECHNICAL SUPPORT FOR EFFECTIVE IMPLEMENTATION OF THE FRA 2006 IN INDIA					
SUPPORTED BY: RIGHTS & RESOURCES INITIATIVE (PROJECT NO 19 VASU 03)					
(AMOUNT IN INR)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Legal Research, Analysis & Support		
- Cash-in-hand	-		- Legal Workshop, Consultation	2,61,527.00	
- Cash-at-Bank & Fixed Deposits	-		- Legal Research	1,68,211.00	
- Payables	-		- Publication-Editing Layout	21,500.00	
To Grant in Aid Received		22,90,240.00	- Publication Printing	1,50,044.00	
			- Web Site Development	30,000.00	
To Project Loan			- Programme Personnel	18,66,555.00	24,97,837.00
- FC General	30,22,175.84		By Policy Research & Outreach		
- Staff Welfare Fund	36,000.00	30,58,175.84	- Meeting & Workshop	2,30,026.00	
			- Website Management	79,263.00	
			- National & State Brief	1,93,253.00	
			- Translation of Various Orders	2,10,105.00	7,12,647.00
			By Programme Personnel Cost		16,66,378.00
			By Admin Cost		4,88,161.84
			By Audit Cost		50,000.00
			By Closing Balance.		
			- Cash-in-hand	-	
			- Cash-at-Bank & Fixed Deposits	-	
			- Payables (Sch - 14)	(66,608.00)	(66,608.00)
		<u>53,48,415.84</u>			<u>53,48,415.84</u>

The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the movement of cash and cash equivalents for the year ended 31st March 2020.

For SDR & Associates
Chartered Accountants

NVR
N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 04.11.2020



Signature of Authorised Signatory

Y. Giri Rao
Y Giri Rao
Secretary



VASUNDHARA

PLOT NO. 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE III)
AT/PO:- KIIT CAMPUS, BHUBANESWAR 751024

PROJECT TITLE: UPSCALING COMMUNITY FOREST RESOURCES RIGHTS RECOGNITION & GOVERNANCE IN INDIA
SUPPORTED BY: RIGHTS & RESOURCES INITIATIVE/THE TENURE FACILITY/ISB (AMOUNT IN INR)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Staff Salary		
- Cash-in-hand	6,372.00		- Dist Co Ordinator	13,39,637.00	
- Cash-at-Bank & Fixed Deposits	35,21,808.00		- Trainer- Facilitators	14,07,840.00	
- Payables	(1,60,601.00)	33,67,579.00	- Salary Field Workers	5,74,300.00	
To Grant in Aid Received		2,61,54,571.00	- Salary - PMU Prog Dircto	4,71,251.00	
			- PMU Prog Co Ord ,Claim Filling	2,38,738.00	
			- PMU Prog Co Ordinator CFM Mgt.	3,77,542.00	
			- PMU Documentation Specialist	3,38,916.00	
			- GIS Personnel	4,63,556.00	
			- PMU Admin Officer -Part Time	2,24,566.00	
			- PMU Accts Officer	3,82,019.00	
			- PMU Office Asst	1,37,580.00	
			- Emp Contribution to Employee PF	2,54,066.00	
			- Contribution SWF	4,19,717.00	
			- Contribution to Staff Dev	2,62,323.00	68,92,051.00
			By Training & Capacity		
			- Trg of Facilitators	27,688.00	
			- Trg of Volunteers	71,170.00	
			- Capacity Building of FRC Leaders	85,821.00	
			- Capacity Building of FRC Members	44,649.00	
			- PRI, Govt Officials & CSO	18,291.00	
			- Resource Person Fee	1,65,284.00	4,12,903.00
			By Coordination Meeting		
			- Cluster Lev Consultation Meeting	39,608.00	
			- Dist Level Co Ordination meeting	59,979.00	
			- State Level Co Ordination Meeting	1,71,829.00	2,71,416.00
			By Consumables		
			- Dist Unit Rent & Maintenance	2,22,919.00	
			- Awareness Materials	1,37,634.00	
			- Printing	62,024.00	4,22,577.00
			By Equipments		
			- Bicycles	17,200.00	
			- Mega Phones	6,000.00	
			- Computer	1,28,500.00	
			- Printer	21,200.00	
			- Air Conditioners	29,750.00	
			- Projector	29,000.00	
			- Camara	42,000.00	
			- Voice Recorder	19,200.00	
			- Furniture & Other Equipments	66,520.00	3,59,370.00
			By Travel		11,19,150.94
			By Administration		7,89,268.00
			By Audit		1,00,000.00
			By Transferred to Other Organisations		1,18,00,545.00
			By Loans & Advances		81,692.00
			By Closing Balance		
			- Cash-in-hand	5,904.00	
			- Cash-at-Bank & Fixed Deposits	74,14,095.06	
			- Payables (Sch - 14)	(1,46,822.00)	72,73,177.06
		<u>2,95,22,150.00</u>			<u>2,95,22,150.00</u>

The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the movement of cash and cash equivalents for the year ended 31st March 2020.

For SDR & Associates
Chartered Accountants


N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 04.11.2020



Signature of Authorised Signatory


Y Giri Rao
Secretary



VASUNDHARA


PLOT NO. 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE III)
AT/PO:- KIIT CAMPUS, BHUBANESWAR 751024

PROJECT TITLE: ENHANCE LIVELIHOODS BASED ON THE NON-TIMBER FOREST PRODUCE FOR POOR COMMUNITIES IN ODISHA
SUPPORTED BY: THE FORD FOUNDATION (PROJECT NO. 0160-1370) (AMOUNT IN INR)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Program Support Cost Salary		
- Cash-in-hand	6,281.00		- Program Associates - CFR	8,86,332.00	
- Cash-at-Bank & Fixed Deposits	15,83,159.60		- Field Assistant-CFR	10,014.00	
- Payables	(1,41,710.00)	14,47,730.60	- Program Officer - CFR	1,66,805.00	
To Grant in Aid Received		69,90,000.00	- Program Associates - Livelihood	12,81,976.00	
To Project Loan			- Field Assistant - Livelihood	2,53,342.00	
- Staff Welfare Fund		2,70,000.00	- Program Officer - Livelihood	4,79,184.00	
			- Employer Contribution to EPF	1,72,059.00	
			- Contribution to SWF	2,91,874.00	
			- Contribution to Staff Development Fund	1,76,172.00	37,17,758.00
			By Program Expenses - Livelihood		
			- Meeting ,Trg Exposure	2,73,585.00	
			- Travelling Expenses	3,66,946.00	
			- Field Office Adminstration	2,08,578.00	
			- Publication & Dissemination	1,47,666.00	
			- Consultancy & Honorarium	8,17,664.00	18,14,439.00
			By Program Expenses- CFR		
			- Meeting ,Trg Exposure	69,932.00	
			- Travelling Expenses	2,19,121.00	
			- Publication & Dissemination	21,999.00	
			- Consultancy & Honorarium	1,12,199.00	4,23,251.00
			By Salary of Admin Staff		
			- Director(Part Cost)	2,29,014.00	
			- Part Cost of Admin Officer	1,10,768.00	
			- Accounts Officer	3,89,815.00	
			- One Office Assistant	1,03,333.00	
			- Driver Salary	2,45,977.00	
			- Employer Contribution to EPF	1,17,246.00	
			- Contribution to SWF	98,530.00	
			- Contribution to Staff Development Fund	61,583.00	13,56,266.00
			By Travel Admin		
			- Travel Director	1,21,557.92	
			- Travel Admin Staff	22,530.00	
			- Maintenance of 4 Wheeler	2,088.00	1,46,175.92
			By Meeting		
			- Quality Review Meeting	17,488.00	
			- Governing Body Meeting	52,586.00	70,074.00
			By Office Administrative Cost		
			- Part of Head Office Rent	3,00,000.00	
			- Photocopy & Stationeries	56,759.00	
			- Postage, Telephone & E-Mail	32,137.00	
			- Computer Peripherals	65,748.00	
			- Electricity Charges	52,585.00	
			- Bank Charges	4,947.60	
			- Audit Fees	80,000.00	
			- Office Maintenances	1,26,238.00	7,18,414.60
			By Equipment		
			- Furniture	1,09,451.00	
			- Computer	37,500.00	
			- Computer Printer	10,600.00	1,57,551.00
			By Transferred to Other Organisations		3,58,000.00
			By Loans & Advances		16,011.00
			By Closing Balance		
			- Cash-in-hand	19,524.00	
			- Cash-at-Bank & Fixed Deposits	59,805.08	
			- Payables (Sch - 14)	(1,49,539.00)	(70,209.92)
		87,07,730.60			87,07,730.60

The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the movement of cash and cash equivalents for the year ended 31st March 2020.

For SDR & Associates
Chartered Accountants


N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 04.11.2020



Signature of Authorised Signatory


Y Giri Rao
Secretary



VASUNDHARA

PLOT NO. 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE III)
AT/PO:- KIIT CAMPUS, BHUBANESWAR 751024

PROJECT TITLE: STAFF WELFARE FUND						(AMOUNT IN INR)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020						
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
To Opening Balance			By Exp- Staff Welfare Fund			
- Cash-in-hand	1,380.00		- Reimbursement of Medicine bill	1,93,754.00		
- Cash-at-Bank & Fixed Deposits	2,85,799.00		- Staff Mediclaim Insurance	2,40,024.00		
- Payables	-	2,87,179.00	- Staff Accident Insurance	41,378.00	4,75,156.00	
To Project Contribution-FC			By Contribution to Gratuity Fund		2,00,000.00	
- RRI	2,08,505.00		By Project Loan			
- TF/ISB	4,19,717.00		- RRI 19 VASU 01	1,70,175.00		
- The Ford Foundation(0160-1370)	3,90,404.00	10,18,626.00	- RRI 19 VASU 03	36,000.00		
To Project Loan			- The Ford Foundation	2,70,000.00	4,76,175.00	
- Staff Development Fund (FC)		22,550.00	By Closing Balance			
To Bank Interest		10,051.00	- Cash-in-hand	6,260.00		
			- Cash-at-Bank & Fixed Deposits	1,80,815.00		
			- Payables (Sch - 14)	-	1,87,075.00	
		13,38,406.00			13,38,406.00	

PROJECT TITLE: STAFF DEVELOPMENT FUND						(AMOUNT IN INR)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020						
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
To Opening Balance			By Exp- Staff Development Fund			
- Cash-in-hand	-		- Staff Recruitment & Development		1,57,084.00	
- Cash-at-Bank & Fixed Deposits	7,41,389.00		By Project Loan			
- Payables	-	7,41,389.00	SWF (FC)		22,550.00	
To Project Contribution-FC			By Closing Balance			
- TF/ISB	2,62,323.00		- Cash-in-hand	-		
- RRI	22,370.00		- Cash-at-Bank & Fixed Deposits	11,10,152.00		
- The Ford Foundation(0160-1370)	2,37,755.00	5,22,448.00	- Payables (Sch - 14)	-	11,10,152.00	
To Bank Interest		25,949.00				
		12,89,786.00			12,89,786.00	

PROJECT TITLE: CORPUS FUND (FOREIGN CONTRIBUTION)						(AMOUNT IN INR)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020						
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
To Opening Balance			By Closing Balance			
- Cash-in-hand	-		- Cash-in-hand	-		
- Cash-at-Bank & Fixed Deposits	3,92,035.00		- Cash-at-Bank & Fixed Deposits	6,59,756.00		
- Payables	-	3,92,035.00	- Payables (Sch - 14)	-	6,59,756.00	
To Received from FC General Fund		2,54,000.00				
To Bank Interest		13,721.00				
		6,59,756.00			6,59,756.00	

The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the movement of cash and cash equivalents for the year ended 31st March

For SDR & Associates
Chartered Accountants


N V Bhaskar Rao
Partner



Place: Bhubaneswar
Date: 04.11.2020

Signature of Authorised Signatory


Y Giri Rao
Secretary



VASUNDHARA

PLOT NO. 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE III)
AT/PO:- KIIT CAMPUS, BHUBANESWAR 751024

PROJECT TITLE: GENERAL FUND (FOREIGN CONTRIBUTION)						(AMOUNT IN INR)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020						
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
To Opening Balance			By FC General Payments			
- Cash-in-hand	398.00		- Organisation Maintenance	1,13,233.00		
- Cash-at-Bank & Fixed Deposits	29,96,776.21		- Audit Fees	16,458.00		
- Payables	(4,340.00)	29,92,834.21	- Organisation Contribution	664.00	1,30,355.00	
To Other Receipts			By Transferred to Corpus Fund (FC)		2,54,000.00	
- Use of Infrastructure	20,32,820.06		By Project Loan			
- Institutional Consultancy	30,000.00	20,62,820.06	- RRI - 19 VASU 01	67,999.04		
To Project Loan			- RRI - 19 VASU 02	11,585.40		
- RRI - 18 VASU 01	8,44,816.64		- RRI - 19 VASU 03	30,22,175.84		
- RRI - 18 VASU 03	2,23,632.32		- General	6,73,662.00	37,75,422.28	
- Illrd River Conference	2,87,806.00	13,56,254.96	By Loans & Advances		13,865.00	
To Bank Interest		4,72,679.77	By Closing Balance			
To House Rent Security Deposit		6,000.00	- Cash-in-hand	2,827.00		
To Transferred from OXFAM India 2018		8,736.00	- Cash-at-Bank & Fixed Deposits	27,39,313.72		
			- Payables (Sch - 14)	(16,458.00)	27,25,682.72	
		68,99,325.00			68,99,325.00	

The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the movement of cash and cash equivalents for the year ended 31st March 2020.

For SDR & Associates
Chartered Accountants

NV
N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 04.11.2020



Signature of Authorised Signatory

Y. Giri Rao
Y Giri Rao
Secretary



VASUNDHARA

PLOT NO. 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE II)
AT/PO:- KIIT CAMPUS, BHUBANESWAR 751024

(AMOUNT IN INR)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT (INDIAN FUND) FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By APPI (Project No. 009/2014)		
- Cash-in-hand	6,684.00		- Ensuring Sustainable Tenurial and Livelihood Security		30.00
- Cash-at-Bank & Fixed Deposits	58,21,292.06				
- Payables	-	58,27,976.06	By IIFM		
To Grant in Aid Received			- Impart Field Learning to Students of the PGDFM Program		10,43,460.00
- IIFM	7,82,595.00				
- TATA Community Initiatives Trust	1,42,500.00	9,25,095.00	By CERF Expenses		75.00
To Bank Interest		1,04,381.78	By General Fund Expenses		24,532.00
To Interest - Specific Fund		71,974.76	By CERF Loan		3,61,400.00
To Other Receipts			By Loans & Advances		26,995.00
- Use of Infrastructure	1,02,898.00		By Tax Deducted at Sources		36,929.00
- Institutional Consultancy	48,500.00				
- Staff Contribution	67,000.00		By Closing Balance		
- Membership Fees	400.00	2,18,798.00	- Cash-in-hand	23,644.00	
To Project Loan		6,73,662.00	- Cash-at-Bank & Fixed Deposits	63,84,980.60	
To TDS Refunded by Income Tax Dept		64,510.00	- Payables (Sch - 14)	(15,648.00)	63,92,976.60
		78,86,397.60			78,86,397.60

The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the movement of cash and cash equivalents for the year ended 31st March 2020.

For SDR & Associates
Chartered Accountants


N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 04.11.2020



Signature of authorised Signatory


Y Giri Rao
Secretary



VASUNDHARA

PLOT NO. 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE II)
AT/PO:- KIIT CAMPUS, BHUBANESWAR 751024

PROJECT TITLE: ENSURING SUSTAINABLE TENURAL AND LIVELIHOOD SECURITY OF TRIBAL AND MARGINAL COMMUNITIES OF ODISHA THROUGH EFFECTIVE IMPLEMENTATION OF FOREST RIGHTS ACT					
SUPPORTED BY : AZIM PREMJI PHILANTHROPIC INITIATIVES, BANGALORE (PROJECT NO. 009/2014)					
(AMOUNT IN INR)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Office Administration Cost		
- Cash-in-hand	799.00		- Bank Charges		30.00
- Cash-at-Bank & Fixed Deposits	12,50,932.40		By Closing Balance		
- Payables	-	12,51,731.40	- Cash-in-hand	799.00	
To Bank Interest		42,257.11	- Cash-at-Bank & Fixed Deposits	12,93,159.51	
		12,93,988.51	- Payables (Sch - 14)	-	12,93,958.51
		<u>12,93,988.51</u>			<u>12,93,988.51</u>

PROJECT TITLE: TO IMPART FIELD LEARNING TO STUDENTS OF THE PGDFM PROGRAM					
SUPPORTED BY : IIFM					
(AMOUNT IN INR)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Travel, Lodging & Boarding		6,22,962.00
- Cash-in-hand	-		By Resource Person Fees		3,24,100.00
- Cash-at-Bank & Fixed Deposits	-		By Overhead		96,398.00
- Payables	-		By Closing Balance		
To Grant in Aid Received		7,82,595.00	- Cash-in-hand	-	
To Project Loan - General Fund		2,45,217.00	- Cash-at-Bank & Fixed Deposits	-	
		10,27,812.00	- Payables (Sch - 14)	(15,648.00)	(15,648.00)
		<u>10,27,812.00</u>			<u>10,27,812.00</u>

PROJECT TITLE: COMMUNITY ENTERPRISE REVOLVING FUND (CERF)					
(AMOUNT IN INR)					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Administrative Expenses		
- Cash-in-hand	74.00		- Bank Charges		75.00
- Cash-at-Bank & Fixed Deposits	23,31,679.86		By Loan to Beneficiaries		
- Payables	-	23,31,753.86	- Ramraja Utpadaka	46,000.00	
To Interest Income		60,490.18	- Sagensakam Utpadaka Sangh	84,500.00	
To Loan Refunded by Beneficiaries			- Sangandu Utpadaka Sangh	77,400.00	
- Sagensakam Utpadaka Sangh	64,000.00		- BBS Kuchinda	3,61,500.00	
- Sangandu Utpadaka Sangh C	44,000.00		- BMSS, Barakote	6,16,000.00	11,85,400.00
- BBS Kuchinda	1,00,000.00		By Closing Balance		
- Sangha(BMSS), Barakote	6,16,000.00	8,24,000.00	- Cash-in-hand	74.00	
		32,16,244.04	- Cash-at-Bank & Fixed Deposits	20,30,695.04	
		<u>32,16,244.04</u>	- Payables (Sch - 14)	-	20,30,769.04
		<u>32,16,244.04</u>			<u>32,16,244.04</u>

The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the movement of cash and cash equivalents for the year ended 31st March 2020.

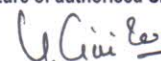
For SDR & Associates
Chartered Accountants


N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 04.11.2020



Signature of authorised Signatory


Y Giri Rao
Secretary



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VASUNDHARA

PLOT NO. 1731/C, DASH MOHAPATRA COMPLEX, NEAR MARUTI VILLA(PHASE II)
AT/PO:- KIIT CAMPUS, BHUBANESWAR 751024

PROJECT TITLE: STAFF WELFARE FUND (SWF)						(AMOUNT IN INR)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020						
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
To Opening Balance			By Closing Balance			
- Cash-in-hand	1,298.00		- Cash-in-hand	1,298.00		
- Cash-at-Bank & Fixed Deposits	16,452.19		- Cash-at-Bank & Fixed Deposits	16,589.24		
- Payables	-	17,750.19	- Payables (Sch - 14)	-	17,887.24	
To Bank Interest		137.05				
		<u>17,887.24</u>			<u>17,887.24</u>	

PROJECT TITLE: CORPUS FUND						(AMOUNT IN INR)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020						
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
To Opening Balance			By Closing Balance			
- Cash-in-hand	-		- Cash-in-hand	-		
- Cash-at-Bank & Fixed Deposits	3,34,508.70		- Cash-at-Bank & Fixed Deposits	3,45,856.23		
- Payables	-	3,34,508.70	- Payables (Sch - 14)	-	3,45,856.23	
To Interest Income		11,347.53				
		<u>3,45,856.23</u>			<u>3,45,856.23</u>	

PROJECT TITLE: GENERAL FUND						(AMOUNT IN INR)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020						
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	
To Opening Balance			By Office Administration			
- Cash-in-hand	4,513.00		- Office Rent & Maintenance	9,466.00		
- Cash-at-Bank & Fixed Deposits	18,87,718.91		- Bank Charges	66.00		
- Payables	-	18,92,231.91	- Consultancy Fee	15,000.00	24,532.00	
To Grant in Aid Received - TATA Community Initiative Trust		1,42,500.00	By Loans & Advances		26,995.00	
To Other Receipts			By Tax Deducted at Sources		36,929.00	
- Use of Infrastructure	1,02,898.00		By Project Loan - IIFM	2,45,217.00	2,45,217.00	
- Institutional Consultancy	48,500.00	2,18,398.00	By Closing Balance			
- Staff contribution	67,000.00	62,124.67	- Cash-in-hand	21,473.00		
To Bank Interest		6,73,662.00	- Cash-at-Bank & Fixed Deposits	26,98,680.58		
To Project Loan		400.00	- Payables (Sch - 14)	-	27,20,153.58	
To Membership Fees		64,510.00				
To TDS Refunded by Income Tax Dept		<u>30,53,826.58</u>			<u>30,53,826.58</u>	

The above Receipts and Payments Account, to the best of our belief contains a true & fair account of the movement of cash and cash equivalents for the year ended 31st March

For SDR & Associates

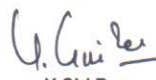
Signature of authorised Signatory

Chartered Accountants


N V Bhaskar Rao
Partner



Place: Bhubaneswar
Date: 04.11.2020


Y Giri Rao
Secretary



VASUNDHARA

PLOT NO 1731/C, DASH MOHAPATRA COMPLEX NEAR MARUTI VILLA (PHASE II)
AT/PO- KIIT CAMPUS BHUBANESWAR-751024, ODISHA, INDIA

SCHEDULE - 2

CORPUS FUND (INDIAN) AS ON 31ST MARCH 2020

PARTICULARS	AMOUNT	AMOUNT
Opening Fund Value as on 01.04.2019	3,34,508.70	
Add: Bank interest Received during the Year	11,347.53	3,45,856.23
Total		3,45,856.23
Closing Fund Value as on 31.03.2020		
Cash	-	
Bank	3,45,856.23	3,45,856.23

SCHEDULE - 3

CORPUS FUND(FC) AS ON 31ST MARCH 2020

PARTICULARS	AMOUNT	AMOUNT
Opening Fund Value as on 01.04.2019	3,92,035.00	
Add: Addition during the year	2,54,000.00	
Add: Bank interest Received during the Year	13,721.00	6,59,756.00
Total		6,59,756.00
Closing Fund Value as on 31.03.2020		
Cash	-	
Bank	6,59,756.00	6,59,756.00

SCHEDULE - 4

GRATUITY & PENSION FUND AS ON 31ST MARCH 2020

PARTICULARS	AMOUNT	AMOUNT
Opening Fund Value as on 01.04.2019		20,43,956.12
Add: Contribution during the Year	2,00,000.00	
Add: Interest Accrued for the Year	1,64,482.14	3,64,482.14
		24,08,438.26
Less: Gratuity Fund Expenses		13,960.19
Total		23,94,478.07
Closing Fund Value as on 31.03.2020		
LIC of India (P & GS)	23,94,478.07	23,94,478.07



Y. G. Rao
Y. G. Rao
Secretary



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VASUNDHARA

PLOT NO 1731/C, DASH MOHAPATRA COMPLEX NEAR MARUTI VILLA (PHASE II)
AT/PO- KIIT CAMPUS BHUBANESWAR-751024, ODISHA, INDIA

SCHEDULE - 5

PARTICULARS	AMOUNT	AMOUNT
Opening Fund Value as on 01.04.2019		7,18,839.00
Add: Contribution during the Year from projects	5,22,448.00	
Loan refund by General Fund		
Add: Interest Credited during the Year	25,949.00	5,48,397.00
		12,67,236.00
Less: Expenses		1,57,084.00
Total		11,10,152.00
Closing Fund Value as on 31.03.2020		
Cash	-	
Bank	11,10,152.00	
Receivables	-	
Payables	-	11,10,152.00

SCHEDULE - 6

STAFF WELFARE FUND(FC) AS ON 31ST MARCH 2020

PARTICULARS	AMOUNT	AMOUNT
Opening Fund Value as on 01.04.2019		3,09,729.00
Add: Contribution during the Year from projects	10,18,626.00	
Add: Interest Credited during the Year	10,051.00	10,28,677.00
		13,38,406.00
Less: Expenses		6,75,156.00
Total		6,63,250.00
Closing Fund Value as on 31.03.2020		
Cash	6,260.00	
Bank	1,80,815.00	
Project Loan (Loan to The Ford Foundation & 19 VASU 01)	4,76,175.00	
Payables	-	6,63,250.00



Y. Giri Rao

Y Giri Rao
Secretary



22

VASUNDHARA

PLOT NO 1731/C, DASH MOHAPATRA COMPLEX NEAR MARUTI VILLA (PHASE II)
AT/PO- KIIT CAMPUS BHUBANESWAR-751024, ODISHA, INDIA

SCHEDULE - 7

STAFF WELFARE FUND AS ON 31ST MARCH 2020

PARTICULARS	AMOUNT	AMOUNT
Opening Fund Value as on 01.04.2019		
Balance (Cash, Bank & Advance)		17,750.19
Add: Contribution during the year from projects	-	
Loan refund by General Fund	-	
Add Received from LIC - Gratuity Fund	-	
Add: Bank interest Received during the Year	137.05	137.05
		17,887.24
Less: Expenses		
Total		17,887.24
Closing Fund Value as on 31.03.2020		
Balance (Cash, Bank & Advance)	17,887.24	
Project Loan	-	17,887.24

SCHEDULE - 8

COMMUNITY EMPOWERMENT REVOLVING FUND AS ON 31ST MARCH 2020

PARTICULARS	AMOUNT	AMOUNT
Opening Fund Value as on 01.04.2019		
Cash-in-hand	74.00	
Cash-at-bank	23,31,679.86	
Balance with Beneficiaries	32,46,004.00	55,77,757.86
Add: Interest Receivable from beneficiaries	1,54,233.00	
Add: Bank Interest received	60,490.18	2,14,723.18
		57,92,481.04
Less: CERF Fund Written Off	-	
Less: CERF Expenses	75.00	75.00
Total		57,92,406.04
Closing Fund Value as on 31.03.2020		
Cash-in-hand	74.00	
Cash-at-bank	20,30,695.04	
Balance with Beneficiaries	37,61,637.00	57,92,406.04



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PLOT NO 1731/C, DASH MOHAPATRA COMPLEX NEAR MARUTI VILLA (PHASE II)
AT/PO- KIIT CAMPUS BHUBANESWAR-751024, ODISHA, INDIA

SCHEDULE - 9

FIXED ASSETS AND DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2019-20

Sl. No.	Description	WDV as on 01.04.2019	Used during the Year(Sch-15)		Deletion / Sale	Total	Depreciation			WDV as on 31.03.2020	
			For 180 Days or more	Less than 180 Days			%	For 180 Days or more	Less than 180 Days		Amount
01	Books	1,38,419.30	-	-	-	1,38,419.30	-	-	-	-	1,38,419.30
02	Land & Building	65,72,539.00	-	-	-	65,72,539.00	-	-	-	-	65,72,539.00
03	Furniture & Fixture	9,62,092.00	4,800.00	1,02,000.00	-	10,68,892.00	10.00	96,690.00	1,01,790.00	1,01,790.00	9,67,102.00
04	Electrical Installation	1,28,638.50	-	-	-	1,28,638.50	10.00	12,865.00	5,100.00	12,865.00	1,15,773.50
05	Audio Visual Equipment	3,52,420.00	61,200.00	-	-	4,13,620.00	10.00	41,362.00	-	41,362.00	3,72,258.00
06	Office Equipment	10,903.00	29,000.00	-	-	39,903.00	10.00	3,990.00	-	3,990.00	35,913.00
07	Laboratory Equipment	44,221.50	-	-	-	44,221.50	10.00	4,422.00	-	4,422.00	39,799.50
08	Telephone System	61,444.00	-	-	-	61,444.00	10.00	6,144.00	-	6,144.00	55,300.00
09	Vehicle	4,93,663.50	-	-	-	4,93,663.50	15.00	74,049.00	-	74,049.00	4,19,614.50
10	Plant & Machinery	2,94,827.50	-	-	-	2,94,827.50	15.00	44,224.00	-	44,224.00	2,50,603.50
11	Computer System	53,323.00	83,800.00	1,14,500.00	-	2,51,123.00	40.00	54,650.00	22,900.00	77,550.00	1,73,573.00
12	Air condition	-	29,750.00	-	-	29,750.00	15.00	4,463.00	-	4,463.00	25,287.00
	TOTAL :	91,12,491.30	2,08,050.00	2,16,500.00	-	95,37,041.30	145.00	3,42,859.00	28,000.00	3,70,859.00	91,66,182.30



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SCHEDULE - 10

CASH AND BANK BALANCE AS ON 31ST MARCH 2020					
SL. NO.	PROJECT	CASH	BANK	FIXED DEPOSIT	TOTAL
A : FOREIGN					
01	AJWS	-	4,59,082.12	-	4,59,082.12
02	OXFAM India (2019)	-	2,52,451.00	-	2,52,451.00
03	Unitarian Universalist Association - 4	-	3,58,735.80	-	3,58,735.80
04	Tenure Facility	5,904.00	59,14,095.06	15,00,000.00	74,19,999.06
05	The Ford Foundation (Project No. 0160-1370)	19,524.00	59,805.08	-	79,329.08
06	Staff Welfare Fund	6,260.00	1,80,815.00	-	1,87,075.00
07	Staff Development Fund	-	1,10,152.00	10,00,000.00	11,10,152.00
08	Corpus Fund(FC)	-	6,59,756.00	-	6,59,756.00
09	FC General	2,827.00	2,39,313.72	25,00,000.00	27,42,140.72
TOTAL-A		34,515.00	82,34,205.78	50,00,000.00	1,32,68,720.78
B : INDIAN					
01	APPI (Project No. 009/2014)	799.00	2,93,159.51	10,00,000.00	12,93,958.51
02	CERF	74.00	10,30,695.04	10,00,000.00	20,30,769.04
03	General Fund	21,473.00	16,98,680.58	10,00,000.00	27,20,153.58
04	Corpus Fund(IC)	-	3,45,856.23	-	3,45,856.23
05	Staff Welfare Fund	1,298.00	16,589.24	-	17,887.24
TOTAL : B		23,644.00	33,84,980.60	30,00,000.00	64,08,624.60
GRAND TOTAL : (A+B)		58,159.00	1,16,19,186.38	80,00,000.00	1,96,77,345.38

ANNEXURE TO SCHEDULE - 10

Sl. No.	Name of the Bank	Bank Account Number	Balance as Books of Accounts	Balance as per Pass Bok/ Bank Statement	Project
01	Syndicate Bank, BBSR	80042010007884	80,67,122.40	81,57,580.40	FC (HO)
02	UCO Bank, Ranpur	04360110163818	5,011.00	5,011.00	FC (Field)
03	Syndicate Bank, BBSR	80092010025828	1,33,476.13	1,33,476.13	FC (Utilisation)
04	State Bank of India, Deogarh	35187947118	28,596.25	28,596.25	FC(Field)
05	Syndicate Bank, BBSR	80042010010846	14,84,163.02	14,96,663.02	Indian Fund
06	Syndicate Bank, BBSR	80042010014582	3,45,856.23	3,45,856.23	Corpus Fund
07	State Bank of India, Kuchinda	32481111761	1,720.80	1,720.80	General Fund
08	Syndicate Bank, BBSR	80042010029623	10,30,695.04	10,30,695.04	CERF
09	State Bank of India, Barkote	32785462169	1,364.00	1,364.00	General Fund
10	State Bank of India, BBSR	32274660070	2,28,022.00	2,28,022.00	General Fund
11	Syndicate Bank, BBSR	80042010054043	2,93,159.51	2,93,159.51	APPI
			1,16,19,186.38	1,17,22,144.38	



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AT/PO- KIIT CAMPUS BHUBANESWAR-751024, ODISHA, INDIA

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2020

Particulars		Amount	Amount
ACCOUNT NUMBER - 80042010007884			
Balance as per Cash Book			80,67,122.40
Add : Cheque issued but not presented for payment			
<u>Cheque Number</u>	<u>Date</u>		
233111	19.03.2020	5,146.00	
233112	19.03.2020	3,540.00	
233124	30.03.2020	27,175.00	
233120	31.03.2020	20,422.00	
233121	31.03.2020	2,565.00	
233122	31.03.2020	17,150.00	
233123	31.03.2020	14,460.00	90,458.00
Balance as per Pass Book			81,57,580.40
ACCOUNT NUMBER - 80042010010846			
Balance as per Cash Book			14,84,163.02
Add : Cheque issued but not presented for payment			
<u>Cheque Number</u>	<u>Date</u>		
968590	30.03.2020	5,000.00	
968591	30.03.2020	7,500.00	12,500.00
Balance as per Pass Book			14,96,663.02



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SCHEDULE - 11

LOANS AND ADVANCES AS ON 31ST MARCH 2020

SI No	Project	Amount
1	Tenure Facility/ISB	81,692.00
2	The Ford Foundation (Project No. 0160-1370)	28,342.00
3	FC General Fund	13,865.00
4	General Fund (Indian)	28,291.00
	Grand Total	1,52,190.00

SCHEDULE - 12

REVOLVING FUND LOAN STATEMENT AS ON 31ST MARCH 2020

SI No	Name of the Group	Balance as on 01.04.2019	Loan Disbursed	Interest Charged	TOTAL	Amount Written Off	Repayment	Balance as on 31.03.2020
01	Banaja Baniya Sangha(BBS)	18,72,852.00	3,61,500.00	82,592.00	23,16,944.00	-	1,00,000.00	22,16,944.00
02	Banani Mahila Samabaya Sangha (BMSS)	9,97,094.00	6,16,000.00	50,888.00	16,63,982.00	-	6,16,000.00	10,47,982.00
03	Maa Maninag Jungle Surakshya Parishad (MMJSP)	2,65,247.00	-	11,936.00	2,77,183.00	-	-	2,77,183.00
04	CENSSVOL	1,10,811.00	-	4,986.00	1,15,797.00	-	-	1,15,797.00
05	Ram Raja Utapadaka Sangh	-	46,000.00	698.00	46,698.00	-	-	46,698.00
06	Sagensakam Utapadaka Sangh	-	84,500.00	1,347.00	85,847.00	-	64,000.00	21,847.00
07	Sangandu Utapadaka Sangh	-	77,400.00	1,786.00	79,186.00	-	44,000.00	35,186.00
	TOTAL	32,46,004.00	11,85,400.00	1,54,233.00	45,85,637.00	-	8,24,000.00	37,61,637.00

SCHEDULE - 13

SECURITY DEPOSIT DETAILS AS ON 31ST MARCH 2020

SL NO	PURPOSE	PROJECT	AMOUNT
01	Office Rent	General Fund	39,700.00
02	Office Rent	FC General	9,800.00
03	Electricity	General Fund	17,605.00
04	Gas	General Fund	1,900.00
05	Gas	FC General	750.00
06	Telephone	General Fund	6,450.00
	TOTAL	TOTAL	76,205.00



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SCHEDULE - 14

LIABILITIES FOR EXPENSES(PAYABLES) AS ON 31ST MARCH 2020

SL. NO.	DESCRIPTION	GRAND TOTAL	AJWS	OXFAM INDIA (2019)	RRI - 19 VASU 01	RRI - 19 VASU 02	RRI - 19 VASU 03	FC GENERAL	TF/RR/ISB	THE FORD FOUNDATION (P.No. 0160-1370)	FC TOTAL	IIFM	INDIAN TOTAL
1	Audit Fees	2,54,000.00	-	8,000.00	21,542.00	4,000.00	50,000.00	16,458.00	74,000.00	80,000.00	2,54,000.00	-	-
2	EPF	90,242.00	-	-	-	-	-	-	43,872.00	46,370.00	90,242.00	-	-
3	Professional Tax	6,025.00	-	-	-	-	-	-	2,950.00	3,075.00	6,025.00	-	-
4	TDS	90,894.00	-	-	-	22,500.00	16,608.00	-	26,000.00	10,138.00	75,246.00	15,648.00	15,648.00
5	Honorarium	8,000.00	-	-	8,000.00	-	-	-	-	-	8,000.00	-	-
6	Travelling Expenses	24,382.00	-	-	14,426.00	-	-	-	-	9,956.00	24,382.00	-	-
7	Meeting Expenses	2,82,668.00	2,82,668.00	-	-	-	-	-	-	-	2,82,668.00	-	-
	TOTAL	7,56,211.00	2,82,668.00	8,000.00	43,968.00	26,500.00	66,608.00	16,458.00	1,46,822.00	1,49,539.00	7,40,563.00	15,648.00	15,648.00



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ASSETS ADDITION DURING THE FINANCIAL YEAR 2019-20

SCHEDULE - 15

Sl. No	Asset Head	Date of Purchase	Qty.	Amount	Amount	Project
01	COMPUTER					
	Printer	24-May-19	2	21,200.00		TF/ISB
-	Laptop	29-May-19	1	51,500.00		TF/ISB
-	Laptop	19-Mar-20	1	77,000.00		TF/ISB
-	Printer	24-May-19	1	10,600.00		The Ford Foundation (Project No. 0160-1370)
-	Computer - Desktop	25-Feb-20	1	37,500.00	1,97,800.00	The Ford Foundation (Project No. 0160-1370)
02	FURNITURES					
-	Computer Table	31-May-19	1	4,800.00		TF/ISB
-	Furnitures - Chairs	13-Jan-20	15	51,000.00		The Ford Foundation (Project No. 0160-1370)
-	Furnitures - Chairs	13-Jan-20	15	51,000.00	1,06,800.00	TF/ISB
03	AUDIO VISUAL EQUIPMENTS					
-	Voice Recorder	24-May-19	1	19,200.00		TF/ISB
-	Camera	27-May-19	5	42,000.00	61,200.00	TF/ISB
04	AIR CONDITIONER					
-	Air condition	31-May-19	1		29,750.00	TF/ISB
05	OFFICE EQUIPMENT					
-	LED Projector	7-May-19	1		29,000.00	TF/ISB
		TOTAL			4,24,550.00	



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