

**AUDIT REPORT
OF**

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

**FOR THE YEAR
2018---19**

- : AUDITORS :-

**SDR & ASSOCIATES
CHARTERED ACCOUNTANTS
KANJIKA CHHAK, BESIDE POST OFFICE
TULSIPUR, CUTTACK - 753008**

Branch Office :
Kanika Chhak, Beside Post Office,
Tulsipur, Cuttack - 753008
Ph. : 0671 - 2366100
Email : sdr.ctc@gmail.com

Head Office :
Plot No. 150, Sahid Nagar
Bhubaneswar - 751006
Ph. : 0674 - 6537743
Email : casdr1111@gmail.com

INDEPENDENT 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 comprise the Balance Sheet as at 31st March 2019, the Income & Expenditure Account and the Receipts & Payments Account for the year then ended.

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 2019;
- (b) in the case of Income and Expenditure Account, **surplus** for the year ended at 31st March 2019, and
- (c) the Receipts and the Payments Account, movement of cash and cash equivalents for the year ended at 31st March 2019.

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 specify any applicable ethical requirements under the relevant laws or regulations applicable to the entity, where applicable.

Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, 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.





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 aforesaid Accounting Standards, 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.

Place: Bhubaneswar
Date : 21.08.2019







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

N V Bhaskar Rao
Partner
Membership No.063834
UDIN: 19063834AAAABY2918

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 2019					
SOURCES OF FUNDS	SCH	2018-19		2017-18	
		AMOUNT		AMOUNT	
Capital Fund (as per last Balance Sheet)		13,548,769.32		13,057,083.89	
Add: Excess of Income over Expenditure		2,190,636.25	15,739,405.57	491,685.43	13,548,769.32
Temporary Restricted Fund (Unspent Grant)	1		6,835,255.52		4,264,708.53
Corpus Fund (FC)	2		334,508.70		323,052.67
Corpus Fund	2A		392,035.00		201,000.00
Pension & Gratuity Fund	3		2,043,956.12		1,578,834.82
Staff Welfare Fund (FC)	4		309,729.00		143,679.00
Staff Development Fund (FC)	4A		718,839.00		355,417.00
Staff Welfare Fund (SWF)	5		17,750.19		200,524.74
Community Empowerment Revolving Fund (CERF)	6		5,577,757.86		5,351,183.49
TOTAL			31,969,236.96		25,967,169.57
APPLICATION OF FUNDS					
Fixed Assets	7		9,112,491.30		8,109,931.30
Current Assets, Loans & Advances					
Cash & Bank Balance	8	15,981,135.31		9,057,640.75	
LIC of India (P & GS)		2,043,956.12		1,578,834.82	
Loans & Advances	9	117,730.00		263,382.00	
Revolving Fund	10	3,246,004.00		3,740,069.00	
Grant-in-Aid Receivable	11	1,539,770.04		3,113,459.26	
Tax Deducted at Sources		368,060.19		360,468.44	
Security Deposit	12	82,205.00		78,705.00	
		23,378,860.66		18,192,559.27	
Current Liabilities & Provisions					
Liabilities for Expenses	13	522,115.00		335,321.00	
		522,115.00		335,321.00	
Net Current Assets			22,856,745.66		17,857,238.27
TOTAL			31,969,236.96		25,967,169.57
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 31.03.2019.					
For SDR & Associates Chartered Accountants  N V Bhaskar Rao Partner Place: Bhubaneswar Date: 21.08.2019				Signature of Authorised Signatory  Manas Ranjan Mishra Secretary	

VASUNDHARA

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	2018-19	2017-18		2018-19	2017-18
To Project Expenses			By Grant-in-Aid Utilised	36,235,547.40	23,632,020.11
- OXFAM India	1,173,509.00	240,085.00	(Schedule -I)		
- Centre for World Solidarity	-	439,351.00	By Bank Interest	560,294.16	720,904.97
- Asia Foundation	315,368.00	-	By Reimbursement of		
- Asia Foundation, WHH & EWN	610,338.00	-	Expenses	-	206,474.00
- Unitarian Universalist Association	1,547,085.56	979,094.20	By Other Receipts		
- RRI - 16 VASU 01	-	6,130.80	- Use of Infrastructures	1,052,993.16	781,211.12
- RRI - 17 VASU 01	89,946.88	7,243,434.41	- Institutional Consultancy	40,000.00	8,000.00
- RRI - 17 VASU 02	589,106.24	1,656,333.36	- Membership Contribution	1,200.00	-
- RRI - 18 VASU 01	1,734,701.72	-	- Miscellaneous Receipts	1,266.00	8,447.00
- RRI - 18 VASU 02	294,461.44	-	- Staff Contribution -		
- RRI - 18 VASU 03	956,710.76	-	Consultancy Fee	89,500.00	-
- The Ford Foundation (0160-1370)	10,076,955.80	10,182,737.00			
- TF/ISB	17,606,491.00	793,811.00			
- APPI (Project No. 009/2014)	-	2,295,642.00			
- OXFAM India	-	338,734.00			
To Exposure Visit	-	180,084.00			
To General Expenses					
- Foreign	42,226.00	19,469.00			
- Indian	177,347.20	16,220.00			
To Transferred to Unspent Grant (APPI)	43,027.87	-			
To Transferred to Corpus Fund	184,000.00	201,000.00			
To Depreciation	348,889.00	273,246.00			
To Excess of Income over	2,190,636.25	491,685.43			
	37,980,800.72	25,357,057.20		37,980,800.72	25,357,057.20

The above Income and Expenditure Account, to the best of my/our belief contains a true account of all the Income and Expenditure of the Organisation for the period from 01.04.2018 to 31.03.2019.

For **SDR & Associates**
Chartered Accountants



N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 21.08.2019



Signature of Authorised Signatory


Manas Ranjan Mishra
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 2019					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Payment made from		
- Cash-in-hand	28,789.00		FC Funds		
- Cash-at-Bank & Fixed Deposits	9,028,851.75		- OXFAM India	1,011,334.00	
- Payables	(335,321.00)	8,722,319.75	- Asia Foundation	315,368.00	
			- Unitarian Universalist Association	1,547,085.56	
To Grant in Aid Received			- Asia Foundation, WHH & EWN	610,338.00	
- Foreign	40,179,037.74		- RRI - 17 VASU 01	89,946.88	
- Indian	-	40,179,037.74	- RRI - 17 VASU 02	589,106.24	
			- RRI - 18 VASU 01	1,734,701.72	
To Bank Interest			- RRI - 18 VASU 02	294,461.44	
- Foreign	482,937.41		- RRI - 18 VASU 03	956,710.76	
- Indian	165,382.60	648,320.01	- TF/ISB	10,324,691.00	
			- The Ford Foundation(0160-1370)	10,155,575.80	
To Bank interest Specific funds		23,208.00	- Staff Welfare Fund	602,555.00	
			- Staff Development Fund	119,687.00	
To Other Receipts			- FC General Fund Expenses	42,226.00	28,393,787.40
- Use of Infrastructures	1,052,993.16				
- Institutional Consultancy	40,000.00		By Payment made from		
- Sale of assets	10,600.00		Indian Funds		
- Membership fees	1,200.00		- APPI (Project No.	60.00	
- Miscellaneous Receipts	1,266.00		- CERF Expenses	60.00	
- Staff Contribution - Consultancy Fee	89,500.00	1,195,559.16	- General Fund Expenses	177,287.20	
			- Staff Welfare Fund Expenses	38,645.00	
To Project Contribution to Staff Welfare			- Gratuity Fund Contribution	150,000.00	366,052.20
- Foreign	762,179.00				
- Indian	-	762,179.00	By Office Building		109,440.00
To Project Contribution to SDF			By House Rent Security Deposit		3,500.00
- Foreign		473,362.00	By Loans & Advances		119,434.00
To CERF Loan Refund		650,000.00	By Funds Transferred to FC Registered Organisations		8,617,964.00
To Reimbursement of Expenses			By TDS Receivable		7,591.75
- Programme Expenses		793,811.00	By Refund of grant		
To Loans & Advances			Foreign	623,752.00	
- Foreign	110,382.00		Indian	12,341.00	636,093.00
- Indian	154,704.00	265,086.00	By Closing Balance		
			- Cash-in-hand	22,674.00	
			- Cash-at-Bank & Fixed Deposits	15,958,461.31	
			- Payables	(522,115.00)	15,459,020.31
		53,712,882.66			53,712,882.66

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 period 01.04.2018 to 31.03.2019

For SDR & Associates
Chartered Accountants


N V Bhaskar Rao
Partner

Place: Bhubaneswar
Date: 21.08.2019



Signature of Authorised Signatory


Manas Ranjan Mishra
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 Rs. 348,889.00.
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 2017-18 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 2017-18 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

SCHEDULE - 1

TEMPORARY RESTRICTED FUND AS ON 31ST MARCH 2019

SL. NO.	NAME OF THE PROJECT/ DONOR	UNSPENT AS ON 01.04.2018	GRANT RECEIVED DURING FINANCIAL YEAR 2018-19	PROJECT AND/OR GRANT ADJUSTMENTS/ REFUNDED	UNSPENT AS ON 31.03.2019			GRANT/ INCOME RECOGNISED DURING FINANCIAL YEAR 2018-19
					CASH & BANK	RECEIVABLES	PAYABLES	
FC PROJECTS								
01	OXFAM-India (2018)	794,377.00	484,593.00	-	169,197.00	-	10,000.00	1,119,773.00
02	Asia Foundation	-	315,368.00	-	-	-	-	315,368.00
03	Unitarian Universalist Association - 2	428,205.80	-	-	-	-	-	428,205.80
04	Unitarian Universalist Association -3	-	1,506,780.00	-	390,400.24	-	2,500.00	1,118,879.76
05	RRI - 16 VASU 03	194,723.80	-	194,723.80	-	-	-	-
06	RRI - 17 VASU 02	(329,851.42)	823,321.94	(194,723.80)	-	-	-	-
07	RRI - 18 VASU 02	-	338,191.64	-	-	-	-	-
09	Tenure Facility	-	21,973,059.00	-	56,605.20	-	12,875.00	99,088.08
10	The Ford Foundation(0160-1370)	939,637.40	10,851,000.00	-	3,528,180.00	-	160,601.00	43,730.20
11	OXFAM-India (2014-15)	608,238.00	-	-	1,589,440.60	15,331.00	141,710.00	3,367,579.00
12	Centre for World Solidarity	15,514.00	-	608,238.00	-	-	-	1,463,061.60
13	Foreign Contribution General	62,968.00	-	15,514.00	56,968.00	-	-	-
Add: Grant in Aid Utilised (Foreign Contribution) (Schedule-11)		-	-	-	-	6,000.00	-	62,968.00
SUB TOTAL (A)		2,713,812.58	36,292,313.58	623,752.00	5,790,791.04	120,419.08	327,686.00	5,583,524.12
INDIAN PROJECTS								
14	APPI (Project No 009/2014)	1,208,703.53	-	(43,027.87)	1,251,731.40	-	-	-
15	OXFAM-India (2017-18) - Indian	12,341.00	-	12,341.00	-	-	-	-
SUB TOTAL (B)		1,221,044.53	-	(30,686.87)	1,251,731.40	-	-	-
TOTAL (A + B)		3,934,857.11	36,292,313.58	593,065.13	7,042,522.44	120,419.08	327,686.00	6,835,255.52
SUB TOTAL (A)		2,713,812.58	36,292,313.58	623,752.00	5,790,791.04	120,419.08	327,686.00	5,583,524.12
TOTAL (A + B)		3,934,857.11	36,292,313.58	593,065.13	7,042,522.44	120,419.08	327,686.00	6,835,255.52



Manas Ranjan Mishra
Manas Ranjan Mishra
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 AS ON 31ST DECEMBER 2019

PARTICULARS	AMOUNT	AMOUNT
Opening Fund Value as on 01.04.2018	323,052.67	
Add: Addition during the year	-	
Add: Bank Interest Received during the Year	11,456.03	334,508.70
Less: Bank Charges		-
Total		334,508.70
Closing Fund Value as on 31.03.2019		334,508.70
Cash	-	
Bank	334,508.70	
	334,508.70	

SCHEDULE - 2A

CORPUS FUND(FOREIGN CONTRIBUTION) AS ON 31ST MARCH 2019

PARTICULARS	AMOUNT	AMOUNT
Opening Fund Value as on 01.04.2018	201,000.00	
Add: Addition during the year	184,000.00	
Add: Bank interest Received during the Year	7,035.00	392,035.00
Less: Bank Charges		-
Total		392,035.00
Closing Fund Value as on 31.03.2019		392,035.00
Cash	-	
Bank	392,035.00	
	392,035.00	

SCHEDULE - 3

GRATUITY & PENSION FUND AS ON 31ST MARCH 2019

PARTICULARS	AMOUNT	AMOUNT
Opening Fund Value as on 01.04.2018		1,578,834.82
Add: Contribution during the Year	350,000.00	
Add: Interest Accrued for the Year	125,408.69	475,408.69
Total		2,054,243.51
Less: Gratuity Fund Expenses		10,287.39
Closing Fund Value as on 31.03.2019		2,043,956.12

SCHEDULE - 4

STAFF DEVELOPMENT FUND(FC) AS ON 31ST MARCH 2019

PARTICULARS	AMOUNT	AMOUNT
Opening Fund Value as on 01.04.2018		143,679.00
Add: Contribution during the Year from projects		762,179.00
Loan refund by General Fund		
Add: Interest Credited during the Year		6,426.00
Total		912,284.00
Less: Expenses		602,555.00
Closing Fund Value as on 31.03.2019		309,729.00
Cash	1,380.00	
Bank	285,799.00	
Receivables	22,550.00	
	309,729.00	




 Manas Ranjan Mishra
 Secretary

VASUNDHARA

PLOT NO 1731/C, DASH MOHAPATRA COMPLEX NEAR MARUTI VILLA (PHASE II)
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10

SCHEDULE - 4A

STAFF WELFARE FUND(FC) AS ON 31ST MARCH 2019

PARTICULARS	AMOUNT	AMOUNT
Opening Fund Value as on 01.04.2018		355,417.00
Add: Contribution during the Year from projects		473,362.00
Loan refund by General Fund		
Add: Interest Credited during the Year		9,747.00
Total		838,526.00
Less: Expenses		119,687.00
Closing Fund Value as on 31.03.2019		718,839.00
Cash		
Bank	741,389.00	
Receivables	(22,550.00)	
	718,839.00	

SCHEDULE - 5

STAFF WELFARE FUND AS ON 31ST MARCH 2019

PARTICULARS	AMOUNT	AMOUNT
Opening Fund Value as on 01.04.2018		
Balance (Cash, Bank & Advance)		200,524.74
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	5,870.45	5,870.45
Total		206,395.19
Less: Expenses		188,645.00
Closing Fund Value as on 31.03.2019		17,750.19
Balance (Cash, Bank & Advance)	17,750.19	
Project Loan	-	
	17,750.19	

SCHEDULE - 6

COMMUNITY EMPOWERMENT REVOLVING FUND AS ON 31ST DECEMBER 2019

PARTICULARS	AMOUNT	AMOUNT
Opening Fund Value as on 01.04.2018		
Cash-in-hand	74.00	
Cash-at-bank	1,611,040.49	
Balance with Beneficiaries	3,740,069.00	5,351,183.49
Add: Interest Receivable from beneficiaries	155,935.00	
Add: Bank Interest received	70,699.37	226,634.37
		5,577,817.86
Less: CERF Fund Written Off		
Less: CERF Expenses	60.00	60.00
Closing Fund Value as on 31.03.2019		5,577,757.86
Cash-in-hand	74.00	
Cash-at-bank	2,331,679.86	
Balance with Beneficiaries	3,246,004.00	
	5,577,757.86	



Manas Ranjan Mishra
Manas Ranjan Mishra
Secretary

VASUNDHARA

PLOT NO 1731/C, DASH MOHAPATRA COMPLEX NEAR MARUTI VILLA (PHASE II)
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SCHEDULE - 7

FIXED ASSETS AND DEPRECIATION STATEMENT FOR THE FINANCIAL YEAR 2018-19

Sl. No.	Description	WDV as on 01.04.2018	Addition during the Year		Deletion/ Sale	Total	Rate (in %)	Depreciation		WDV as on 31.03.19
			For 180 Days or more	Less than 180 Days				For 180 Days or more	Less than 180 Days	
01	Books	138,419.30	-	-	-	138,419.30	-	-	-	138,419.30
02	Land & Building	6,357,899.00	-	108,440.00	-	6,467,139.00	-	-	-	6,467,139.00
03	Furniture & Fixture	398,483.00	-	-	-	398,483.00	10.00	39,849.00	39,849.00	358,634.00
04	Electrical Installation	140,000.50	-	4,200.00	-	144,200.50	10.00	14,001.00	14,211.00	129,989.50
05	Audio Visual Equipment	201,754.00	-	34,768.00	10,600.00	225,922.00	10.00	19,116.00	1,739.00	205,067.00
06	Office Equipment	12,114.00	-	-	-	12,114.00	10.00	1,211.00	-	10,903.00
07	Laboratory Equipment	49,134.50	-	-	-	49,134.50	10.00	4,913.00	-	44,221.50
08	Telephone System	41,700.00	-	-	-	41,700.00	10.00	4,170.00	-	37,530.00
09	Vehicle	334,899.50	-	-	-	334,899.50	15.00	50,234.00	65,551.00	1,093,131.50
10	Plant & Machinery	346,855.50	28,134.00	-	-	1,208,916.50	15.00	56,248.00	-	318,741.50
11	Computer System	88,872.00	-	187,490.00	-	276,362.00	40.00	35,549.00	37,498.00	203,315.00
12	Air condition	-	124,000.00	-	-	124,000.00	-	18,600.00	-	105,400.00
	TOTAL :	8,109,931.30	152,134.00	1,209,915.00	10,600.00	9,461,380.30	130.00	243,891.00	104,998.00	9,112,491.30

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

12

SCHEDULE - 8

CASH AND BANK BALANCE AS ON 31ST MARCH 2019					
SL. N	PROJECT	CASH	BANK	FIXED DEPOSIT	TOTAL
A : FOREIGN					
01					
02	OXFAM India (2018)	-	169,197.00	-	169,197.00
03	Unitarian Universalist Association 3	-	390,400.24	-	390,400.24
04	RRI - 18 VASU 02	-	56,605.20		56,605.20
05	RRI - 18 VASU 03	1,559.00	-		1,559.00
06	TF/ ISB	6,372.00	3,521,808.00	-	3,528,180.00
07	The Ford Foundation (Project No. 0160-1370)	6,281.00	883,159.60	700,000.00	1,589,440.60
08	Staff Welfare Fund	1,380.00	85,799.00	200,000.00	287,179.00
09	Staff Development Fund	-	41,389.00	700,000.00	741,389.00
10	Corpus Fund(FC)	-	392,035.00	-	392,035.00
11	FC General	398.00	1,096,776.21	1,900,000.00	2,997,174.21
TOTAL-A		15,990.00	6,637,169.25	3,500,000.00	10,153,159.25
B : INDIAN					
01	APPI (Project No. 009/2014)	799.00	1,250,932.40	-	1,251,731.40
02	CERF	74.00	2,331,679.86	-	2,331,753.86
03	General Fund	4,513.00	887,718.91	1,000,000.00	1,892,231.91
04	Staff Welfare Fund (SWF)	1,298.00	16,452.19	-	17,750.19
05	Corpus fund	-	334,508.70	-	334,508.70
06	OXFAM INDIA	-	-	-	-
TOTAL : B		6,684.00	4,821,292.06	1,000,000.00	5,827,976.06
GRAND TOTAL : (A+B)		22,674.00	11,458,461.31	4,500,000.00	15,981,135.31

ANNEXURE TO SCHEDULE - 8

Sl. No.	Name of the Bank	A/C No	Balance as Books of Accounts	Balance as per Pass Bok/ Bank Statement	Project
01	Syndicate Bank, BBSR	80042010007884	5,515,858.00	6,206,332.00	FC (HO)
02	UCO Bank, Ranpur	04360110163818	4,049.00	4,049.00	FC (Field)
03	Syndicate Bank, BBSR	80092010025828	1,049,917.00	1,033,117.00	FC (Utilisation)
04	State Bank of India, Deogarh	35187947118	67,345.25	67,345.25	FC(Field)
05	Syndicate Bank, BBSR	80042010010846	663,835.11	663,835.11	Indian Fund
07	Syndicate Bank, BBSR	80042010014582	334,508.70	334,508.70	Corpus Fund
08	State Bank of India, Kuchinda	32481111761	1,720.80	1,720.80	General Fund
09	Syndicate Bank, BBSR	80042010029623	2,331,679.86	2,331,679.86	CERF
10	Syndicate Bank, BBSR	80042200000073	16,452.19	16,452.19	SWF
11	State Bank of India, Barkote	32785462169	1,364.00	1,364.00	General Fund & APPI
12	State Bank of India, BBSR	32274660070	220,799.00	220,799.00	General Fund
13	Syndicate Bank, BBSR	80042010054043	1,250,932.40	1,250,932.40	APPI
			11,458,461.31	12,132,135.31	



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

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2019

Particulars		Amount	Amount	Clearing Date
A/C No - 80042010007884				
Balance as per Cash Book			5,515,858.00	
Add :				
Cheque issued but not presented for payment				
<u>Cheque Number</u>	<u>Date</u>			
601392	29.03.2019	25,168.00		4.04.2019
901395	30.03.2019	15,400.00		2.04.2019
30.03.2019	901408	8,200.00		2.04.2019
31.03.2019	901409	3,600.00		6.04.2019
29.03.2019	901391	52,790.00		3.04.2019
30.03.2019	901407	23,850.00		3.04.2019
27.03.2019	901383	8,400.00		5.04.2019
30.03.2019	301396	200,000.00		5.04.2019
27.03.2019	301384	9,504.00		2.04.2019
30.03.2019	301397	16,000.00		5.04.2019
30.03.2019	901400	76,831.00		3.04.2019
30.03.2019	901401	35,615.00		3.04.2019
30.03.2019	901402	51,060.00		4.04.2019
30.03.2019	901403	47,100.00		3.04.2019
30.03.2019	901404	6,262.00		3.04.2019
30.03.2019	901405	23,350.00		27.05.2019
30.03.2019	901406	12,688.00		3.04.2019
30.03.2019	901398	51,336.00		3.04.2019
30.03.2019	901339	23,320.00		2.07.2019
			690,474.00	
Balance as per Pass Book			6,206,332.00	

BANK RECONCILIATION STATEMENT AS ON 31ST MARCH 2019

Particulars		Amount	Amount	Clearing Date
A/C No - 80092010025828				
Balance as per Cash Book			1,049,917.00	
Less : Cheque Deposited but not credited				
<u>Cheque Number</u>	<u>Date</u>			
4978856460	30.03.2019	16,800.00		1.05.2019
			16,800.00	
Balance as per Pass Book			1,033,117.00	


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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 - 9

LOANS AND ADVANCES AS ON 31ST MARCH 2019

SI No	Project	Amount
1	The Ford Foundation (Project No. 0160-1370)	12,331.00
2	RRI -18 VASU 01	18,923.00
3	RRI -18 VASU 03	85,180.00
4	General Fund	1,296.00
	Grand Total	117,730.00

SCHEDULE - 10

REVOLVING FUND LOAN STATEMENT AS ON 31ST MARCH 2019

SI No	Name of the Group	Balance as on 01.04.2018	Loan Disbursed	Interest Charged	TOTAL	Repayment	Balance as on 28.02.2019
01	Banaja Baniya Sangha(BBS)	2,082,805.00	-	90,047.00	2,172,852.00	300,000.00	1,872,852.00
02	Banani Mahila Samabaya Sangha (BMSS)	1,247,893.00	-	49,201.00	1,297,094.00	300,000.00	997,094.00
03	Maa Maninag Jungle Surakshya Parishad (MMJSP)	254,296.00	-	10,951.00	265,247.00	-	265,247.00
04	CENSSVOL	155,075.00	-	5,736.00	160,811.00	50,000.00	110,811.00
	TOTAL	3,740,069.00	-	155,935.00	3,896,004.00	650,000.00	3,246,004.00



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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 - 11

GRANT IN AID RECEIVABLE (FOREIGN CONTRIBUTION) AS ON 31ST MARCH 2019

SL NO	PROJECT	GRANT RECEIVABLES AS ON 01.04.2018	LESS: GRANT RECEIVED	ORGANISATION CONTRIBUTION/ TRANSFERRED TO GENERAL FUND	ADD: GRANT UTILISED	GRANT RECEIVABLES AS ON 31.03.2019
1	OXFAM-India (2019)	-	-	-	45,000.00	45,000.00
2	IIIRD River Conference	-	310,120.00	-	610,338.00	300,218.00
3	RRI - 17 VASU 01	1,989,796.84	2,079,743.72	-	89,946.88	(0.00)
4	RRI - 18 VASU 01	-	795,720.00	-	1,734,701.72	938,981.72
5	RRI - 18 VASU 03	-	701,140.44	-	956,710.76	255,570.32
6	Tenure Facility	793,811.00	793,811.00	-	-	-
TOTAL		2,783,607.84	4,680,535.16	-	3,436,697.36	1,539,770.04

SCHEDULE - 12

SECURITY DEPOSIT DETAILS AS ON 31ST MARCH 2018

SL NO	PURPOSE	PROJECT	AMOUNT
01	Office Rent	General Fund	39,700.00
02	Office Rent	FC General	3,500.00
03	Office Rent	FC General	12,300.00
04	Electricity	General Fund	17,605.00
05	Gas	General Fund	1,900.00
06	Gas	FC General	750.00
07	Telephone	General Fund	6,450.00
		TOTAL	82,205.00



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PLOT NO 1731/C, DASH MOHAPATRA COMPLEX NEAR MARUTI VILLA (PHASE II)
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ASSETS ADDITION DURING THE FINANCIAL YEAR 2018-19

Sl. No	Asset Head	Date of Purchase	Qty.	Amount	Amount	Project
01	COMPUTER					
-	Laptop	15.03.2019	5	154,500.00		Tenure Facility
-	Printer	15.03.2019	1	32,990.00	187,490.00	Tenure Facility
02	PLANT & MACHINERY					
	Camera	27.03.2019	1	31,990.00		The Ford Foundation (Project No. 0160-1370)
-	Voice recorder	30.01.2019	1	2,778.00		Tenure Facility
-	Celling Fan	17.11.2018	3	4,200.00		Tenure Facility
-	Battery for Generator set	10.08.2018		9,834.00		Tenure Facility
-	Inverter	23.05.2018	1	18,300.00		Tenure Facility
-	Air condition	03.05.2018	3	124,000.00	191,102.00	Tenure Facility
03	VEHICLE					
-	Motor Cycle	31.12.2018	4		221,630.00	The Ford Foundation (Project No. 0160-1370)
-	Motor Cycle	31.12.2018	12		640,387.00	Tenure Facility
-	Bicycles	20.02.2019	3		12,000.00	Tenure Facility
04	LAND & BUILDING	31.03.2019			109,440.00	General
	TOTAL				1,362,049.00	



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