

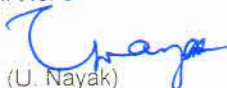
48

**VOLUNTARY ASSOCIATION FOR RURAL DEVELOPMENT (VARD), PRAFULLA NAGAR, BARIPADA**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2016**

<u>LIABILITIES</u>	<u>AMOUNT IN RS.</u>	<u>ASSETS</u>	<u>AMOUNT IN RS.</u>
<b><u>CAPITAL FUND:</u></b>		<b><u>FIXED ASSETS:</u></b>	
As per last a/c.	225,485.12	<u>Furniture:</u>	
Add: Surplus for the year	181,598.79	As per last a/c	49,346.00
	407,083.91	<u>Library Books:</u>	
		As per last a/c	875.00
<b><u>LOAN ACCOUNT:</u></b>		<u>Electric Equipment:</u>	
As per last a/c	55,775.50	As per last a/c	10,774.50
		Addition during the year	2,450.00
			13,224.50
<b><u>UNSPENT BALANCE</u></b>		<u>Machinery &amp; Equipment:</u>	
Heifer MSED A/c	1,052,263.61	As per last A/c	35,177.50
		<u>Computer:</u>	
		As per last a/c	113,720.00
		Addition during the year	13,100.00
			126,820.00
		<u>Misc. Assets:</u>	
		As per last a/c	18,905.00
		<b><u>CURRENT ASSETS</u></b>	
		Cash in hand :	
		General A/C	5,445.50
		With Syndicate Bank	605.91
		With Union Bank	18,997.00
		With Union Bank	1,208,240.61
			1,233,289.02
		<b><u>LOAN A/C</u></b>	
		As per last A/c	37,486.00
	<b>1,515,123.02</b>		<b>1,515,123.02</b>

In terms of our separate report of even date.


For U. NAYAK & CO.  
Chartered Accountants  
F.R. No. 314168E

  
(U. Nayak)  
Partner

Membership No. 051770

Place: Baripada  
Date: 16/06/2016



  
16/6/16  
Secretary  
VARD-Voluntary  
Association for Rural Dev.  
Baripada, Mayurbhani

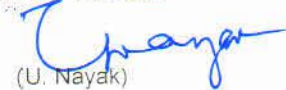
49

**VOLUNTARY ASSOCIATION FOR RURAL DEVELOPMENT (VARD), PRAFULLA NAGAR, BARIPADA**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
To <u>General Account</u>		By Unspent balance c/f	1,148,271.58
Programme Exp. (Sch - A)	177,903.00		
To <u>Road Accident Helpline A/c</u>		By Grant In Aid	5,054,465.00
Programme Exp. (Sch- B)	495,050.21		
To <u>NEAC Project a/c</u>		By Donation	310,162.00
Programme Expenses (Sch- C)	11,030.00		
To <u>Heifer MSED project A/c</u>		By Members' subscription fees	39,400.00
Programme exp. (Sch- D)	4,656,709.97		
To Unspent Balance C/f	1,052,263.61	By Bank Interest	22,257.00
Heifer MSED A/c			
To Excess of Income over Expenditure	181,598.79		
	<b><u>6,574,555.58</u></b>		<b><u>6,574,555.58</u></b>

In terms of our separate report of even date.

For U. NAYAK & CO  
Chartered Accountants  
F R. No. 314168E



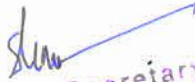
(U. Nayak)

Partner

Membership No. 051770

Place: Baripada  
Date: 16/06/2016



  
Secretary  
VARD-Voluntary  
Association for Rural Dev.  
Baripada, Mayurbhani

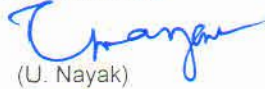
**VOLUNTARY ASSOCIATION FOR RURAL DEVELOPMENT (VARD), PRAFULLA NAGAR, BARIPADA**

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016**

RECEIPTS	AMOUNT IN RS.	PAYMENTS	AMOUNT IN RS.
<u>To Opening Balances:</u>		<u>By General Account</u>	
Cash in hand		Programme Exp.(Sch- A)	177,903.00
General A/c	9,306.50	<u>Capital Expenditure :-</u>	
Road accident		Computer & Printer	13,100.00
Help line	425.00	Electrical fittings	<u>2,450.00</u>
Heifer MSED A/c	14,609.00		15,550.00
With Syndicate Bank	2,938.16	<u>By Road Accident Helpline A/c</u>	
With Syndicate Bank	642.96	Programme expenses (Sch- B)	495,050.21
With Union Bank	<u>1,157,826.58</u>		
	1,185,748.20	<u>By NEAC Project A/c</u>	
		Programme expenses (Sch. C)	11,030.00
To Members subscription fees	39,400.00	<u>By HEIFER MSED A/c</u>	
To Donation	310,162.00	Programme expenses (Sch- D)	4,656,709.97
		<u>By Loan A/c</u>	
<u>To Grant in Aid</u>		Road accident help line	192,500.00
From Heifer, New Delhi	4,560,702.00	Heifer MSED A/c	278,816.00
From RTO, Mayurbhanj	487,763.00	General A/c	<u>200,210.00</u>
Ministry of Environment & Forest			671,526.00
Govt. of India	6,000.00	<u>By Closing Balance</u>	
		Cash in hand	
To Bank Interest	22,257.00	General A/c	5,445.50
		With Union Bank	1,208,240.61
<u>To Loan Received</u>		With Syndicate Bank	605.91
Accident Help line	192,500.00	With Union Bank	<u>18,997.00</u>
Heifer MSED A/c	256,316.00		1,233,289.02
General A/c	<u>200,210.00</u>		
	649,026.00		
	<u>7,261,058.20</u>		<u>7,261,058.20</u>

In terms of our separate report of even date.

For U. NAYAK & CO.  
Chartered Accountants  
F.R. No. 314168E


  
(U. Nayak)

Partner

Membership No. 051770

Place: Baripada  
Date: 16/06/2016



  
Secretary  
VARD-Voluntary  
Association for Rural Dev.  
Baripada, Mayurbhani



(51)

**VOLUNTARY ASSOCIATION FOR RURAL DEVELOPMENT (VARD), PRAFULLA NAGAR, BARIPADA**  
**SCHEDULE ANNEXED TO STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31/03/2016**

**GENERAL ACCOUNT - PROGRAMME EXPENSES:**

	<u>Amount in Rs.</u>
Electric charges	742.00
Telephone & Courier Charges	2,345.00
Printing & Stationery	8,688.00
Travelling Expenses	15,552.00
Maintenance of vehicle	4,300.00
Medicine	633.00
Honararium to Staff	46,487.00
Newspaper	835.00
Miscellaneous contigency	1,663.00
Repair & maintenance	70.00
House Rent	28,000.00
Road safety programme expenses	65,588.00
Audit fees	3,000.00
	<u>177,903.00</u>

**SCHEDULE - A**

**ROAD ACCIDENT HELP LINE ACCOUNT:**

**PROGRAMME EXPENSES**

	<u>Amount in Rs.</u>
Salary to project volunteer	240,000.00
Salary to project Supervisor	60,000.00
Salary to Driver	60,000.00
Fooding to Driver	36,000.00
Telephone and Mobile Charges	13,000.00
Medicine	18,385.00
Maintenance of Vehicle	53,407.00
Miselleneous expenses	5,299.00
Staff Travel expenses	8,845.00
Bank charges	114.21
	<u>495,050.21</u>

**SCHEDULE - B**

**N.E.A.C. PROJECT ACCOUNT**

**PROGRAMME EXPENSES**

	<u>Amount in Rs.</u>
<u>Awareness Activity</u>	
Banner	260.00
Auto fare	400.00
Photograph	120.00
Stationery	30.00
Resource Persons	1000.00
T.A.	1000.00
Fooding	4000.00
<u>Action Component</u>	
Fooding	440.00
Trolley Fare	400.00
Labour charges	500.00
Tent	830.00
Bamboo	2050.00
	<u>11,030.00</u>

**SCHEDULE - C**

Place: Baripada  
Date: 16/06/2016



*Signature*  
Secretary  
VARD-Voluntary  
Association for Rural Dev.  
Baripada, Mayurbhani

In terms of our separate report of even date.  
For U. NAYAK & CO.  
Chartered Accountants  
F.R. No. 314168E

*Signature*  
(U. Nayak)  
Partner

Membership No. 051770

(52)


**VOLUNTARY ASSOCIATION FOR RURAL DEVELOPMENT (VARD), PRAFULLA NAGAR,**  
**SCHEDULE ANNEXED TO STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31/03/2016**

**HEIFER M.S.E.D.ACCOUNT**

<b><u>PROGRAMME EXPENSES</u></b>	<b><u>Amount in Rs.</u></b>	<b><u>SCHEDULE - D</u></b>
By Salary to Project coordinator	208,500.00	
By Salary to paravet	139,000.00	
By Salary to community facilitator	667,200.00	
By Salary to Accountant	166,800.00	
By Salary to coordinator	49,000.00	
By TA to project coordinator	22,000.00	
By TA to Paravet	16,700.00	
By TA to Community facilitator	90,400.00	
By TA to coordinator	9,700.00	
By Travelling General	7,700.00	
By Telephone & mobile charges	19,500.00	
By House rent	20,000.00	
By Stationery	18,640.00	
By Planning & review expenses	74,503.00	
By Planning & review support	120,000.00	
By Bank commission charges	3,659.97	
By TOT for staff	2,330.00	
By Enterprise development training	27,478.00	
By Documentation	21,100.00	
By CS training for O.G.Group (Women)	139,169.00	
By CS training for O.G.Group (Men)	85,000.00	
By SHG management training (OG)	42,500.00	
By Kitchen garden training (OG)	83,770.00	
By IAM training (OG) Group	100,729.00	
By C.S. Training (POG) Group-1	181,755.00	
By SHG management training (POG)	91,890.00	
By Kitchen garden training (POG)	143,000.00	
By Garden training (OG)	93,740.00	
By Animal Health camp	20,000.00	
By Deworming	21,754.00	
By Vet doctor fees	12,000.00	
By Technical service & Evaluation	4,530.00	
By Vaccination	30,187.00	
By Fooding	99,997.00	
By Training (General TOT)	12,192.00	
By Disaster Training OG Group	95,047.00	
By Goat shed	1,000,000.00	
By CS Training for POG Group	171,320.00	
By IAM training OG Group refresher	40,000.00	
By IAM training POG Group (1)	97,700.00	
By Exposure visit (PMC member)	14,600.00	
By CAHW training (cave)	23,619.00	
By SHG management POG-2	30,000.00	
By Kitchen garden training POG-2	78,000.00	
By IAM training POG-2	80,000.00	
By Fodder development (Sappling)	25,000.00	
By Horticulture & frieght	150,000.00	
By Audit fees	5,000.00	
	<b><u>4,656,709.97</u></b>	

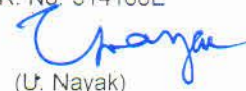


Place: Baripada  
Date: 16/06/2016

  
Secretary  
VARD-Voluntary  
Association for Rural Dev.  
Baripada, Mayurbhani

In terms of our separate report of even date.

For U. NAYAK & CO.  
Chartered Accountants  
F.R. No. 314168E

  
(U. Nayak)  
Partner

Membership No. 051770