

VARD

BARIPADA, MAYURBHANJ

**AUDITED STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31/03/2020**

U. NAYAK & CO.
Chartered Accountants
SANKHAPATA, BARIPADA,
MAYURBHANJ.

We have examined the balance sheet of **YOLUNTARY ASSOCIATION FOR RURAL DEVELOPMENT (WARD) , AAAAY3 536H** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **BARIPADA**
Date **26/08/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

Chandra
UMAKANTA NAYAK
051770
314168E
SANKHAPATA, WARD NO-8,
BARIPADA, MAYURBHANJ-7
57001

ANNEXURE
Statement of particulars
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	3046956
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
Details		Amount(₹)
For Monitoring & Review support to Secretary Subodh Kumar Mishra		90000
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **BARIPADA**
Date **26/08/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

Umayal
UMAKANTA NAYAN
051770
314168E
SANKHAPATA, WARD NO-8,
BARIPADA, MAYURBHANJ-7
57001

Form Filing Details

Revision/Original Original



VOLUNTARY ASSOCIATION FOR RURAL DEVELOPMENT (VARD), PRAFULLA NAGAR, BARIPADA
CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

<u>LIABILITIES</u>	<u>AMOUNT IN RS.</u>	<u>ASSETS</u>	<u>AMOUNT IN RS.</u>
<u>CAPITAL FUND:</u>		<u>FIXED ASSETS:</u>	
As per last a/c	730,927.15	<u>Furniture:</u>	
Less: Deficit for the Yr.	<u>60,425.71</u>	As per last a/c	80,196.00
<u>CAPITAL RESERVE</u>		<u>Library Books:</u>	
Grant in Aid In Kind	971,896.00	As per last a/c	875.00
<u>LOAN ACCOUNT:</u>		<u>Electric Equipment & Fittings:</u>	
As per last a/c	55,775.50	As per last a/c	13,224.50
		Addition:	<u>5,200.00</u>
			18,424.50
<u>SUSPENSE ACCOUNT</u>		<u>Machinery & Equipment:</u>	
Heifer MSED A/c	4,000.00	As per last A/c	35,177.50
(As per last A/c)		<u>Computer:</u>	
		As per last a/c	221,320.00
<u>PAYABLE A/C</u>		Addition:	<u>10,000.00</u>
Heifer MSED A/c	49.00		231,320.00
S.K.Mishra	<u>2,433.17</u>	<u>Misc. Assets:</u>	
		As per last a/c	47,905.00
		<u>Books</u>	
		At cost	971,896.00
		<u>CURRENT ASSETS</u>	
		<u>Closing Balance</u>	
		Cash in hand :	
		General A/c	6,278.50
		VDMP A/c	45.00
		With Banks :	
		Union Bank	243,862.88
		Syndicate Bank	2,758.52
		Union Bank	<u>4,228.21</u>
			257,173.11
		<u>LOAN A/C</u>	
		As per last A/c	37,486.00
		<u>ADVANCES</u>	
		Heifer MSED A/c	1,202.00
		General A/c	<u>23,000.00</u>
			<u>1,704,655.11</u>
	<u>1,704,655.11</u>		



Place: Baripada
Date: 26/08/2020

[Signature]
Secretary
VARD

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

**VOLUNTARY ASSOCIATION FOR RURAL DEVELOPMENT (VARD), PRAFULLA NAGAR, BARIPADA
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
To General Account		By Unspent Balance C/f	
Programme Exp.(Sch- A)	521,318.80	Heifer MSED A/c	502,705.72
To Programme Expenses		By Grant In Aid	1,777,160.00
NABARD Programme Exp.SchC	54,238.00	By Donation	208,481.00
VDMP Programme Expenses	57,055.00	By Bank Interest	17,619.45
<i>Sch B</i>		By Membership Fees	46,000.00
To HEIFER MSED A/c		By Recd. from Oriental Insurance	25,800.00
Programme expenses (Sch- D)	2,005,580.28	By Excess of Exp. Over Income	60,425.71

2,638,191.88

2,638,191.88



Place: Baripada
Date: 26/08/2020

[Signature]
Secretary
VARD

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

VOLUNTARY ASSOCIATION FOR RURAL DEVELOPMENT (VARD), PRAFULLA NAGAR, BARIPADA
SCHEDULE ANNEXED TO STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31/03/2020

GENERAL ACCOUNT - PROGRAMME EXPENSES:

SCHEDULE - A

	<u>Amount in Rs.</u>
Honararium to Staff	167,920.00
Electric Charges	8,052.00
Bank Charges	23.60
House Rent	42,000.00
Tagging Machine	590.00
Contingency	230.00
Stationery	666.00
T A To staff	2,670.00
Xerox	143.00
Postage & Courier	462.00
Road Safety Programme	46,103.00
Medicine	939.00
26th (National Obsn.)	4,425.00
Travelling Expenses	12,426.00
Goat Shed Repair	635.00
Fooding Expenses	10,869.00
Printing & Stationery	11,314.00
Computer Repair	8,899.00
Electrical Goods	500.00
Book Management Trns	2,100.00
Animal Health Camp	450.00
Banner	340.00
Misc. Expenses	1,940.00
Kitchen garden	2,500.00
Transf for BOD Member	400.00
Web site developing	4,217.00
Transporations	250.00
Fodder	250.00
Salary to Co-OP-Co ordinator	39,000.00
Telephone Charges	661.00
Trnj. On Snaks Preperation	1,000.00
Audit fee	8,800.00
Salary to Project Co-Ordinator	32,000.00
Salary to C.F	62,500.00
Salary to Accountant	15,000.00
Salary to Driver	13,000.00
District level meeting for BOD	254.00
Salary to Data entry operator	5,000.00
Sataranjee	1,500.00
T.A & D A For R.Mari	5,000.00
MEDP Programme Exp	5,290.00
	<hr/>
	521,318.60



Place: Baripada
Date: 28/08/2020

Secretary
VARD

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

VOLUNTARY ASSOCIATION FOR RURAL DEVELOPMENT (VARD), PRAFULLA NAGAR, BARIPADA
SCHEDULE ANNEXED TO STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31/03/2020

VDMP

<u>PROGRAMME EXPENSES</u>	<u>Amount in Rs.</u>
Banner	1,230.00
Fooding	9,494.00
Honorarium	6,600.00
House Rent	8,000.00
Misc. Contingency	1,000.00
Medicine	275.00
Photography	225.00
Stationery	9,398.00
Travelling Expenses	20,633.00
	<u>57,055.00</u>

SCHEDULE - B

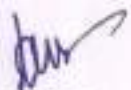
NABARD PROGRAMME EXPENSES

<u>MEDP PROGRAMME EXPENSES</u>	
Lodging and Boarding	27,030.00
Professional fees	8,000.00
Training Materials	4,452.00
Miscellaneous Expenses	2,200.00
<u>GRLTP PROGRAMME EXPENSES</u>	
Lodging and Boarding	8,100.00
Training Materials	1,200.00
Miscellaneous Expenses	2,736.00
Travelling Expenses	2,100.00
Banner	420.00
	<u>54,238.00</u>

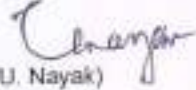
SCHEDULE - C



Place: Baripada
Date: 26/08/2020


Secretary
VARD

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

**VOLUNTARY ASSOCIATION FOR RURAL DEVELOPMENT (VARD), PRAFULLA NAGAR,
SCHEDULE ANNEXED TO STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31/03/2020**

HEIFER M.S.E.D.ACCOUNT

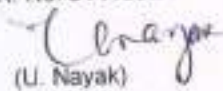
SCHEDULE D

PROGRAMME EXPENSES	Amount in Rs.
By Salary to Project coordinator	174,000.00
By Salary to community facilitator	730,581.00
By Salary to PP Level	133,017.00
By Salary to Cooperative/pc manager	95,000.00
By Salary to Adm. Staff	69,000.00
By Bank Charges	3,301.28
By Animal Shed	60,000.00
By Livestock & Freight(Doe)	50,731.00
By Livestock & Freight(Buck)	17,464.00
By Audit Fees	10,000.00
By Documentation Expenses	6,306.00
By Internet Expenses	14,979.00
By Repairs & Maintenance(Office)	36,000.00
By Stationery	13,425.00
By Animal Health Camp	12,262.00
By GIM Survey	49,774.00
By Honorarium Of Parvet	90,000.00
By Honorarium Of Veterinarians	2,550.00
By Monitoring Review & Support	95,740.00
By PP Staff Meeting	17,900.00
By Other Meeting Expenses	18,000.00
By CAHW	13,960.00
By Exposure Visit/Exchange Visit	74,682.00
By Pre-Cooperative	15,000.00
By BOD Quarterly Meeting	6,960.00
By PC Travel	13,407.00
By Community Facilitator Travel	149,139.00
By Manager/Cooperative Travel	13,452.00
By Travel For Paravet	13,479.00
By Deworming	2,101.00
By Vaccination	2,390.00

2,005,580.28


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: 26/08/2020


Secretary
VARD

