

COMMUNITY DEVELOPMENT MEDICINAL UNIT
97, FOREST PARK, BHUBANESWAR - 751009
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT
AS AT 31ST MARCH, 2016

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
<u>CAPITAL FUND:</u>			<u>FIXED ASSETS:</u>		
As per last Account	840,182.70		As per last Account	840,182.70	
Add: Addition during the year	34,000.00		Add: Addition during the year	34,000.00	
	874,182.70			874,182.70	
Less: Depreciation	131,755.00		Less: Depreciation	131,755.00	
	742,427.70			742,427.70	
<u>PROJECT FUND:</u>			<u>CURRENT ASSETS:</u>		
Consolidated Opening Project Fund	186,978.09		<u>Cash & Bank Balances:</u>		
Add: Excess of Income over Expenditure	76,218.25		Cash In Hand	533.74	
	263,196.34		Indian Overseas Bank [Bbsr] A/c No. 015901000008347	262,662.60	
Total	Rs.	1,005,624.04	Total	Rs.	1,005,624.04



For R. N. Bhaduri & Co
Chartered Accountants

P. K. Panda
P. K. Panda
Partner

21/04/2016

[Signature]

Secretary

Community Development Medicinal Unit

**COMMUNITY DEVELOPMENT MEDICINAL UNIT,
97, FOREST PARK, BHUBANESWAR - 751009**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016 OF "FOREIGN CONTRIBUTION"							
EXPENDITURE		AMOUNT		INCOME		AMOUNT	
PARTICULARS		Rs.	P.	PARTICULARS		Rs.	P.
To Recurrent Expenses:				By Grant Received			1,405,182.50
Access to Essential Medicine And Promotion		1,049,564.00		Interest on Savings Bank Account			19,091.00
Office Renovation & Relocation Expenses			168,381.00				
Sample Procurement for Quality Assessment of Medicine from Retail Market			91,936.00				
Support towards Evaluation Costs			4,174.25				
Transfer to Capital Fund: For Air-Conditioner			34,000.00				
Excess of Income over Expenditure			76,218.25				
Total	Rs.	1,424,273.50		Total	Rs.	1,424,273.50	



R. N. Bhaduri & Co
Chartered Accountants

Partner

14/09/2016

Secretary

Community Development Medicinal Unit

**COMMUNITY DEVELOPMENT MEDICINAL UNIT,
97, FOREST PARK, BHUBANESWAR - 751009, ODISHA**

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016 OF "FOREIGN CONTRIBUTION"					
RECEIPT	AMOUNT		PAYMENT	AMOUNT	
PARTICULARS	Rs.	P.	PARTICULARS	Rs.	P.
<u>Opening Balance As On 01-04-2015:</u>			<u>Recurrent Expenses:</u>		
Cash In Hand		319.74	Access to Essential Medicine And Promotion		1,049,564.00
Indian Overseas Bank [Bbsr] A/c No. 015901000008347		186,658.35	Office Renovation & Relocation Expenses		168,381.00
Grant Received		1,405,182.50	Sample Procurement for Quality Assesment of Medicine from Retail Market		91,936.00
Interest on Savings Bank A/c		19,091.00	Support towards Evaluation Costs		4,174.25
			<u>Purchase of Fixed Assets:- AC</u>		
			Sample Procurement for Quality Assesment of Medicine from Retail Market		34,000.00
			<u>Closing Balance As On 31-03-2016:</u>		
			Cash In Hand		533.74
			Indian Overseas Bank [Bbsr] A/c No. 015901000008347		262,662.60
Total	Rs.	1,611,251.59	Total	Rs.	1,611,251.59



For R. N. Bhaduri & Co
Chartered Accountants

P. K. Panda
Partner

Dt 14/09/2016

Secretary

Community Development Medicinal Unit

**COMMUNITY DEVELOPMENT MEDICINAL UNIT
97, FOREST PARK, BHUBANESWAR - 751009, ODISHA**

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDING ON 31ST MARCH, 2016 OF "FOREIGN CONTRIBUTION"						
PARTICULARS	%	F.Y. 2015-16				
		WDV as on 01/04/15	Addition	Total	Depreciation	WDV as on 31-03-2016
Air-Conditioner	15	84,346.55	34,000.00	118,346.55	15,202.00	103,144.55
Refrigerator	15	4,534.60		4,534.60	680.00	3,854.60
Furniture & Fixture	10	26,217.00		26,217.00	2,622.00	23,595.00
Accounting Software	60	128.00		128.00	77.00	51.00
Honda Generator	15	29,695.85		29,695.85	4,454.00	25,241.85
Scooter	15	23,900.85		23,900.85	3,585.00	20,315.85
Motor Vehicle	15	635,552.85		635,552.85	95,333.00	540,219.85
Computer Laptop	60	1,462.80		1,462.80	878.00	584.80
Digital Camera	15	5,635.85		5,635.85	845.00	4,790.85
Office Equipment	15	18,282.75		18,282.75	2,742.00	15,540.75
Computers	60	8,385.60		8,385.60	5,031.00	3,354.60
Mobile Handset	15	2,040.00		2,040.00	306.00	1,734.00
TOTAL		840,182.70	34,000.00	874,182.70	131,755.00	742,427.70




 Secretary
 Community Development Medicinal Unit