

COMMUNITY DEVELOPMENT MEDICINAL UNIT
97, FOREST PARK, BHUBANESWAR - 751009
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT
AS AT 31ST MARCH, 2017

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
<u>CAPITAL FUND:</u>			<u>FIXED ASSETS:</u>		
As per last Account	742,427.70		As per last Account		742,427.70
Add: Addition during the year	62,066.00		Add: Addition during the year		62,066.00
	804,493.70				804,493.70
Less: Depreciation	121,291.00		Less: Depreciation		121,291.00
	683,202.70				683,202.70
<u>PROJECT FUND:</u>			<u>CURRENT ASSETS:</u>		
Consolidated Opening Project Fund	263,196.34		<u>Cash & Bank Balances:</u>		
Add: Unutilized fund transferred from Income & Expenditure Account	335,963.77		Cash In Hand		265.74
	599,160.11		Indian Overseas Bank [Bbsr] A/c No. 015901000008347		598,894.37
Total	Rs.	1,282,362.81	Total	Rs.	1,282,362.81

For R. N. Bhaduri & Co
Chartered Accountants

P. K. Panda

P. K. Panda
Partner

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dt 30-06-2017



Hodda

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, 2017 OF "FOREIGN CONTRIBUTION"				
EXPENDITURE	AMOUNT		INCOME	AMOUNT
PARTICULARS	Rs.	P.	PARTICULARS	Rs. P.
To Recurrent Expenses:			By Grant Received	1,170,195.00
Access to Essential Medicine And Promotion	781,857.23		Interest on Savings Bank Account	9,692.00
Transfer to Capital Fund: For Motor-Vehicle	62,066.00			
Unutilized Fund Transferred to Balance Sheet	335,963.77			
Total	Rs. 1,179,887.00		Total	Rs. 1,179,887.00

For R. N. Bhaduri & Co
Chartered Accountants

P. K. Panda

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Partner

m no 54369

Dt 30-06-2017



Shoddi

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, 2017 OF "FOREIGN CONTRIBUTION"				
RECEIPT	AMOUNT		PAYMENT	AMOUNT
PARTICULARS	Rs.	P.	PARTICULARS	Rs. P.
Opening Balance As On 01-04-2016:			Recurrent Expenses:	
Cash In Hand		533.74	Access to Essential Medicine And Promotion	781,857.23
Indian Overseas Bank [Bbsr] A/c No. 015901000008347		262,662.60		
Grant Received		1,170,195.00	Purchase of Fixed Assets:	62,066.00
Interest on Savings Bank A/c		9,692.00		
			Closing Balance As On 31-03-2017:	
			Cash In Hand	265.74
			Indian Overseas Bank [Bbsr] A/c No. 015901000008347	598,894.37
Total	Rs.	1,443,083.34	Total	Rs. 1,443,083.34

For R. N. Bhaduri & Co
Chartered Accountants

Panda

P. K. Panda
Partner

07/06-54369

Dt 30-06-2017



Shodda

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, 2017 OF "FOREIGN CONTRIBUTION"						
PARTICULARS	%	F.Y. 2016-17				
		WDV as on 01/04/16	Addition	Total	Depreciation	WDV as on 31-03-2017
Air-Conditioner	15	103,144.55		103,144.55	15,472.00	87,672.55
Refrigerator	15	3,854.60		3,854.60	578.00	3,276.60
Furniture & Fixture	10	23,595.00		23,595.00	2,360.00	21,235.00
Accounting Software	60	51.00		51.00	31.00	20.00
Honda Generator	15	25,241.85		25,241.85	3,786.00	21,455.85
Scooter	15	20,315.85		20,315.85	3,047.00	17,268.85
Motor Vehicle	15	540,219.85	62,066.00	602,285.85	90,343.00	511,942.85
Computer Laptop	60	584.80		584.80	351.00	233.80
Digital Camera	15	4,790.85		4,790.85	719.00	4,071.85
Office Equipment	15	15,540.75		15,540.75	2,331.00	13,209.75
Computers	60	3,354.60		3,354.60	2,013.00	1,341.60
Mobile Handset	15	1,734.00		1,734.00	260.00	1,474.00
TOTAL		742,427.70	62,066.00	804,493.70	121,291.00	683,202.70




 Secretary
 Community Development Medicinal Unit