

COMMUNITY DEVELOPMENT MEDICINAL UNIT
97, FOREST PARK, BHUBANESWAR - 751009
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT
AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
<u>CAPITAL FUND:</u>			<u>FIXED ASSETS:</u>		
As per last Account	6,83,202.70		As per last Account	6,83,202.70	
Add: Addition during the year	38,500.00		Add: Addition during the year	38,500.00	
	7,21,702.70			7,21,702.70	
Less: Depreciation	1,04,704.00		Less: Depreciation	1,04,704.00	
	6,16,998.70			6,16,998.70	
<u>PROJECT FUND:</u>			<u>CURRENT ASSETS:</u>		
Consolidated Opening Project Fund	5,99,160.11		<u>Cash & Bank Balances:</u>		
Less: Transfer to Income & Expenditure A/c	-5,17,396.96		Cash In Hand	16,608.74	
	81,763.15		Indian Overseas Bank [Bbsr] A/c No. 015901000006347	65,154.41	
Total	Rs. 6,98,761.85		Total	Rs. 6,98,761.85	

20 DEC 2018



For PANDA & ASSOCIATES
Chartered Accountants
FRN : 320015E

(Signature)
(CA N. PANDA)
Partner
M.No. 054829

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018 OF "FOREIGN CONTRIBUTION"					
EXPENDITURE	AMOUNT		INCOME	AMOUNT	
PARTICULARS	Rs.	P.	PARTICULARS	Rs.	P.
To Recurrent Expenses:			By Grant Received		7,83,344.00
Access to Essential Medicine And Promotion	3,70,755.74		Interest on Savings Bank Account		16,884.00
Access to Essential Medicine And Promotion of Rational Use of Medicine	8,34,358.44		Un-utilized Fund transferred from Balance Sheet		5,17,396.96
Minilab Training - 2018	74,010.78				
Transfer to Capital Fund: For Air-Conditioner	38,500.00				
Total	Rs.	13,17,624.96	Total	Rs.	13,17,624.96

20 DEC 2018



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N.P.
(CA N. PANDA)
Partner
M.No. 054829

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018 OF "FOREIGN CONTRIBUTION"					
RECEIPT	AMOUNT		PAYMENT	AMOUNT	
PARTICULARS	Rs.	P.	PARTICULARS	Rs.	P.
<u>Opening Balance As On 01-04-2017:</u>			<u>Recurrent Expenses:</u>		
Cash In Hand		265.74	Access to Essential Medicine And Promotion		3,70,755.74
Indian Overseas Bank [Bbsr] A/c No. 015901000008347	5,98,894.37		Access to Essential Medicine And Promotion of Rational Use of Medicine		8,34,358.44
Grant Received		7,83,344.00	Minilab Training - 2018		74,010.78
Interest on Savings Bank A/c		16,884.00			
			<u>Purchase of Fixed Assets:</u>		38,500.00
			<u>Closing Balance As On 31-03-2018:</u>		
			Cash In Hand		16,608.74
			Indian Overseas Bank [Bbsr] A/c No. 015901000008347		65,154.41
Total	Rs.	13,99,388.11	Total	Rs.	13,99,388.11

20 DEC 2018



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

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDING ON 31ST MARCH, 2018 OF "FOREIGN CONTRIBUTION"						
PARTICULARS	%	F.Y. 2017-18				
		WDV as on 01-04-17	Addition	Total	Depreciation	WDV as on 31-03-2018
Air-Conditioner	15	87,672.55	38,500.00	1,26,172.55	16,038.00	1,10,134.55
Refrigerator	15	3,276.60		3,276.60	491.00	2,785.60
Furniture & Fixture	10	21,235.00		21,235.00	2,124.00	19,111.00
Accounting Software	40	20.00		20.00	8.00	12.00
Honda Generator	15	21,455.85		21,455.85	3,218.00	18,237.85
Scooter	15	17,268.85		17,268.85	2,590.00	14,678.85
Motor Vehicle	15	5,11,942.85		5,11,942.85	76,791.00	4,35,151.85
Computer Laptop	40	233.80		233.80	94.00	139.80
Digital Camera	15	4,071.85		4,071.85	611.00	3,460.85
Office Equipment	15	13,209.75		13,209.75	1,981.00	11,228.75
Computers	40	1,341.60		1,341.60	537.00	804.60
Mobile Handset	15	1,474.00		1,474.00	221.00	1,253.00
TOTAL		6,83,202.70	38,500.00	7,21,702.70	1,04,704.00	6,16,998.70

