

COMMUNITY DEVELOPMENT MEDICINAL UNIT
97, FOREST PARK, BHUBANESWAR - 751009
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT
AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
CAPITAL FUND:			FIXED ASSETS:		
As per last Account	6,16,998.70		As per last Account		6,16,998.70
Add: Addition during the year		-	Add: Addition during the year		-
	6,16,998.70				6,16,998.70
Less: Depreciation	91,834.00		Less: Depreciation		91,834.00
	5,25,164.70				5,25,164.70
PROJECT FUND:			CURRENT ASSETS:		
Consolidated Opening Project Fund	81,763.15		Cash & Bank Balance:		
Add: Transferred from Income & Expenditure A/c	3,71,069.59		Cash In Hand		17,788.74
	4,52,832.74		Indian Overseas Bank [Bbsr] A/c No. 015901000003347		4,35,044.00
Total	Rs.	9,77,997.44	Total	Rs.	9,77,997.44

20 DEC 2019



For PANDA & ASSOCIATES
Chartered Accountants
FRN : 320015E

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

UDIN → 19054829AAAAEY1360

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019 OF "FOREIGN CONTRIBUTION"				
RECEIPT	AMOUNT		PAYMENT	AMOUNT
PARTICULARS	Rs.	P.	PARTICULARS	Rs. P.
Opening Balance As On 01-04-2018:			Recurrent Expenses:	
Cash In Hand	16,608.74		Access to Essential Medicine And Promotion of Rational Use of Medicir e	14,24,694.01
Indian Overseas Bank [Bbsr] A/c No. 015901000008347	65,154.41		Minilab Expenses	72,513.90
Grant Received	18,55,396.50			
Interest on Savings Bank A/c	12,881.00			
			Closing Balance As On 31-03-2019:	
			Cash In Hand	17,788.74
			Indian Overseas Bank [Bbsr] A/c No. 015901000008347	4,35,044.00
Total	Rs.	19,50,040.65	Total	Rs. 19,50,040.65

20 DEC 2019



For PANDA & ASSOCIATES
Chartered Accountants
FRN : 320015E

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

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019 OF "FOREIGN CONTRIBUTION"					
EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
PARTICULARS	Rs.	P.	PARTICULARS	Rs.	P.
To Recurrent Expenses:			By Grant Received		18,55,396.50
Access to Essential Medicine And Promotion of Rational Use of Medicine	14,24,694.01		Interest on Savings Bank Account		12,881.00
Minilab Expenses		72,513.90			
Un-utilized Fund transferred to Balance Sheet		3,71,069.59			
Total	Rs.	18,68,277.50	Total	Rs.	18,68,277.50

20 DEC 2019



For PANDA & ASSOCIATES
Chartered Accountants
FRN : 320015E

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

UDIN 7 19054829AAAAEY 1360

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

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDING ON 31ST MARCH, 2019 OF "FOREIGN CONTRIBUTION"						
PARTICULARS	%	F.Y. 2018-19				
		WDV as on 01-04-18	Addition	Total	Depreciation	WDV as on 31-03-2019
Air-Conditioner	15	1,10,134.55		1,10,134.55	16,520.00	93,614.55
Refrigerator	15	2,785.60		2,785.60	418.00	2,367.60
Furniture & Fixture	10	19,111.00		19,111.00	1,911.00	17,200.00
Accounting Software	40	12.00		12.00	5.00	7.00
Honda Generator	15	18,237.85		18,237.85	2,736.00	15,501.85
Scooter	15	14,678.85		14,678.85	2,202.00	12,476.85
Motor Vehicle	15	4,35,151.85		4,35,151.85	65,273.00	3,69,878.85
Computer Laptop	40	139.80		139.80	56.00	83.80
Digital Camera	15	3,460.85		3,460.85	519.00	2,941.85
Office Equipment	15	11,228.75		11,228.75	1,684.00	9,544.75
Computers	40	804.60		804.60	322.00	482.60
Mobile Handset	15	1,253.00		1,253.00	188.00	1,065.00
TOTAL		6,16,998.70	0.00	6,16,998.70	91,834.00	5,25,164.70

20 DEC 2019

