

COMMUNITY DEVELOPMENT MEDICINAL UNIT
97, FOREST PARK, BHUBANESWAR - 751009
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT
AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
<u>CAPITAL FUND:</u>			<u>FIXED ASSETS:</u>		
As per last Account	525,164.70		As per last Account		525,164.70
Add: Addition during the year			- Add: Addition during the year		-
	525,164.70				525,164.70
Less: Depreciation	78,059.00		Less: Depreciation		78,059.00
	447,105.70				447,105.70
<u>PROJECT FUND:</u>			<u>CURRENT ASSETS:</u>		
Consolidated Opening Project Fund	452,832.74		<u>Cash & Bank Balances:</u>		
Add: Transferred from Income & Expenditure A/c	178,556.21		Cash In Hand		19,169.74
	631,388.95		Indian Overseas Bank [Bbsr] A/c No. 015901000008347		612,219.21
Total	Rs.	1,078,494.65	Total	Rs.	1,078,494.65

0.00

28 DEC 2020



For PANDA & ASSOCIATES
Chartered Accountants
FRN : 320015E

(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, 2020 OF "FOREIGN CONTRIBUTION"							
EXPENDITURE		AMOUNT		INCOME		AMOUNT	
PARTICULARS		Rs.	P.	PARTICULARS		Rs.	P.
To Recurrent Expenses:				By Grant Received			1,764,893.50
Access to Essential Medicine And Promotion of Rational Use of Medicine		1,601,056.29		Interest on Savings Bank Account			14,719.00
Un-utilized Fund transferred to Balance Sheet		178,556.21					
Total		Rs.	1,779,612.50	Total		Rs.	1,779,612.50

28 DEC 2020



For PANDA & ASSOCIATES
Chartered Accountants
FRN : 320015E

(Signature)
(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, 2020 OF "FOREIGN CONTRIBUTION"					
RECEIPT	AMOUNT		PAYMENT	AMOUNT	
PARTICULARS	Rs.	P.	PARTICULARS	Rs.	P.
<u>Opening Balance As On 01-04-2019:</u>			<u>Recurrent Expenses:</u>		
Cash In Hand	17,788.74		Access to Essential Medicine And Promotion of Rational Use of Medicine		1,601,056.29
Indian Overseas Bank [Bbsr] A/c No. 015901000008347	435,044.00				
Grant Received	1,764,893.50	<			
Interest on Savings Bank A/c	14,719.00	<			
			<u>Closing Balance As On 31-03-2020:</u>		
			Cash In Hand		19,169.74
			Indian Overseas Bank [Bbsr] A/c No. 015901000008347		612,219.21
Total	Rs.	2,232,445.24	Total	Rs.	2,232,445.24

20 DEC 2020



For PANDA & ASSOCIATES
Chartered Accountants
FRN : 320015E

0.00

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

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

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDING ON 31ST MARCH, 2020 OF "FOREIGN CONTRIBUTION"						
PARTICULARS	%	F.Y. 2019-20				
		WDV as on 01/04/19	Addition	Total	Depreciation	WDV as on 31-03-2020
Air-Conditioner	15	93,614.55		93,614.55	14,042.00	79,572.55
Refrigerator	15	2,367.60		2,367.60	355.00	2,012.60
Furniture & Fixture	10	17,200.00		17,200.00	1,720.00	15,480.00
Accounting Software	40	7.00		7.00	3.00	4.00
Honda Generator	15	15,501.85		15,501.85	2,325.00	13,176.85
Scooter	15	12,476.85		12,476.85	1,872.00	10,604.85
Motor Vehicle	15	369,878.85		369,878.85	55,482.00	314,396.85
Computer Laptop	40	83.80		83.80	34.00	49.80
Digital Camera	15	2,941.85		2,941.85	441.00	2,500.85
Office Equipment	15	9,544.75		9,544.75	1,432.00	8,112.75
Computers	40	482.60		482.60	193.00	289.60
Mobile Handset	15	1,065.00		1,065.00	160.00	905.00
TOTAL		525,164.70	0.00	525,164.70	78,059.00	447,105.70

28 DEC 2020



For PANDA & ASSOCIATES
Chartered Accountants
FRN : 320015E

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