

ANTODAYA

Thuamul Rampur

AUDITED STATEMENT OF ACCOUNTS (CONSOLIDATED)

FOR THE YEAR – 2018-19

ANTODAYA
THUAMUL RAMPUR
CONSOLIDATED BALANCE SHEET AS AT 31.3.2019

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
GENERAL FUND(NFC)			FIXED ASSETS		
As per last account	172170.64		As per Schedule-A		350734.29
Add: Excess of Income over Expenditure(Surplus)	93540.56				
Less: WDV of Assets(Motor Cycle) Sold during the year	(8914.33)	256796.87	GRANT RECEIVABLE		
			As per Schedule-D		58127.00
F.C.FUND(AGAINST FIXED ASSETS)			TDS		
As per last Account	102334.40		Deducted during the year(ATAL Project)		22300.00
Less: Excess of Expenditure over Income(Depreciation)	(9808.49)	92525.91			
			EXPENSES RECEIVABLE		
SPECIFIC FUND TO BE SPENT			From NABARD-GLTP/PPID Training(As per last Account)		2973.00
As per last Account	524187.27				
Less: Transferred to Income & Expenditure Account	(524187.27)		ADVANCES		
Add: Transferred from Income & Expenditure A/c			As per Schedule-B		257910.00
As per Schedule-D	631017.22	631017.22			
			CASH AND BANK BALANCES		
ADVANCES FROM D.R.D.A.			As per Schedule-C		396567.71
Million Well Scheme(As per last Account)		20626.00			
CURRENT LIABILITIES					
Temporary Loans(As per Schedule-E)	87046.00				
JBY-LIC-Scholarship Received from LIC on behalf of Beneficiaries(As per last A/c)	600.00	87646.00			
		1088612.00			1088612.00

Notes on Accounts-Schedule-F

In terms of our attached report of even date.
For. Sitaram Agrawal & Co.
Chartered Accountants
FRN: 315204E

Place: *Bhawanipatna*
Date: *21st August, 2019*



[Signature]
CHAIRMAN
ANTODAYA, Th. Rampur

[Signature]
(S.R. Agrawal)
Proprietor
M.No. 052495

ANTODAYA

THUAMUL RAMPUR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To Project Payments(Out of Grant/Deemed Grant):				By Grant/Financial Assistance/Deemed Grant:			
F.C.(As per total A of Col.8 of Schedule-1)/RP A/c		56345.24		Grant/Financial Assistance Received:			
N.F.C. (As per total B of Col.8 of Schedule-1)/RP A/c		1214619.70	1270964.94	F.C.(As per total A of Col.4 of Schedule-1)	46073.00		
				N.F.C.(As per total B of Col.4 of Schedule-1)	1304350.00	1350423.00	
To Programme Expenses:				Deemed Grant Received:			
Awareness Meeting on FRA		4340.00		Bank Interest(As per Col.5 of Schedule-1)	2348.00		
International Women's Day		3480.00	7820.00	Others' Contribution(As per Col.6 of Schedule-1)	10000.00	12348.00	
				Add:			
To Administrative Expenses:				Receivable grant at the end of the year(Sch.-D)	58127.00		
Printing & Stationery		3700.00		Less:Receivable Grant at the beginning of the year(Sch.-D)	(43103.11)	15023.89	
Contingencies(Including Electricity)		4500.00		Add:			
Postage, Courier & Telephone		12461.00		Unutilised Grant of Last Year's Transferred from B/S	524187.27		
Insurance of Vehicle		6956.00		Less:Unutilised Grant Transferred to B/S(Gross-Sch.-D))	(631017.22)	(106829.95)	1270964.94
Travelling & Conveyance Exp.		1780.00					
Audit Fee(2017-18)		15000.00		By Interest from Banks			7737.00
Office Rent		87600.00					
Governing Body Meetings		6100.00		By Donation			334200.00
General Body Meeting		3750.00					
Salaries & Honorarium		63000.00		By Members' Contribution			45000.00
National day Celebrations		1440.00					
Repairs of Resource Centre		22280.00	228567.00	By Miscellaneous Receipts:			
				Sale of Old Newspapers		1930.00	
To Contribution to UNICEF Projects:				Sale of Mango		5250.00	
Participatory Communication.....Frontline Functionaries		5000.00		Sale of Vegetable		10380.00	
Sampurna Barta		67385.00	72385.00	Sale of Fire wood		19600.00	
To Depreciation:				Rent		5000.00	
on FC Assets		9808.49		Others		1000.00	43160.00
on NFC Assets		27784.44	37592.93				
To Excess of Income over Expenditure:							
General Fund (NFC Surplus)		93540.56					
FC Fund General(Against Fixed asset)(deficit)		(9808.49)	83732.07				
			1701061.94				1701061.94

Notes on Accounts-Schedule-F

Place: *Bhawanipatna*
Date: *21st August, 2019*



[Signature]
CHAIRMAN
ANTODAYA, Th.Rampur

In terms of our attached report of even date.
For.Sitaram Agrawal & Co.
Chartered Accountants
FRN:315204E

[Signature]
(S.R.Agrawal)
Proprietor
M.No.052495

ANTODAYA THUAMUL RAMPUR								
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019								
RECEIPTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	
To Opening Balance:				By Project Payments(Out of Grant/Deemed Grant):				
Cash in hand		14350.64		(As per Separately audited Accounts)				
With Banks		413750.01	428100.65	F.C.(As per Sub-total A of Col.8 of Schedule-1)		56345.24		
				N.F.C.(As per Sub-total B of Col.8 of Schedule-1)		1214619.70	1270964.94	
To Grant/Financial Assistance/Deemed Grant:				By Programme Expenses:				
Grant/Financial Assistance:				Awareness Meeting on FRA		4340.00		
F.C.(As per Sub-total A of Col.4 of Schedule-1)	46073.00			International Women's Day		3480.00	7820.00	
N.F.C.(As per Sub-total B of Col.4 of Schedule-1)	1304350.00	1350423.00						
Deemed Grant:				By Administrative Expenses:				
Bank Interest(As per Col.5 of Schedule-1)	2348.00			Printing & Stationery		3700.00		
Other Income(As per Col.6 of Schedule-1)	10000.00	12348.00	1362771.00	Contingencies(Including Electricity)		4500.00		
				Postage, Courier & Telephone		12461.00		
To Interest from Banks			7737.00	Insurance of Vehicle		6956.00		
To Donation			334200.00	Travelling & Conveyance Exp.		1780.00		
To Members' Contribution			45000.00	Audit Fee(2017-18)		15000.00		
To Miscellaneous Receipts:				Office Rent		87600.00		
Sale of Old Newspapers		1930.00		Governing Body Meetings		6100.00		
Sale of Mango		5250.00		General Body Meeting		3750.00		
Sale of Vegetable		10380.00		Salaries & Honorarium		63000.00		
Sale of Fire wood		19600.00		National day Celebrations		1440.00		
Rent		5000.00		Repairs of Resource Centre		22280.00	228567.00	
Others		1000.00	43160.00	By Contribution to UNICEF Projects:				
To Recovery/Adjustment of Advances			425185.00	Participatory Communication.....Frontline Functionaries		5000.00		
To Temporary Loan			77419.00	Sampurna Barta		67385.00	72385.00	
				By Purcahse of Inventor -Batteries			33000.00	
				By TDS(Deducted)			22300.00	
				By Advances			521095.00	
				By Refund of Loan			170873.00	
				By Closing Balance:				
				Cash in hand		27861.40		
				With Banks		368706.31	396567.71	
			2723572.65				2723572.65	

Notes on Accounts-Schedule-F

Place: *Bhawanipatna*
Date: *29.04.2019*



S.R. Agrawal
CHAIRMAN
ANTODAYA, Th.Rampur

In terms of our attached report of even date.
For.Sitaram Agrawal & Co.
Chartered Accountants
FRN:315204E
(S.R.Agrawal)
Proprietor
M.No.052495

**ANTODAYA,
THUAMUL RAMPUR**

Schedule-'1' of details of Grant/Financial Assistance/Deemed Grant(Consolidated) received and utilised for the year ended 31.3.2019

Sl. No.	Donor/Agency	Purpose/Project's name	Grant/Financial Assistance Recd.	Deemed Grant (Bank Interest)	Deemed Grant (Other Income)	Total Received	Amount Utilised out of Grant/ Deemed Grant	Remarks
1	2	3	(Rs.) 4	(Rs.) 5	(Rs.) 6	(Rs.) (4)+(5)+(6)=7	(Rs.) 8	9
A	FOREIGN CONTRIBUTION							
1	Oxfam India-N.Delhi	Social-Ensuring Food Security....Implementation of NFSA in Odisha(Interest)	-	84.00	-	84.00	3600.00 ²	As per separately audited FC accounts
2	DFID-PRIA,N.Delhi	Social-Rural Development (Interest & Sale Proceeds of Motor Cycle)	-	63.00	-	63.00	2443.00 ³	
3	Action Aid(Completed Project)	Social-Rural Development (Int.&Sale Proceeds of Motor Cycle)	-	98.00	-	98.00	4226.00 ⁴	
4	Other Interest(FC)	Bank Interest	-	-	-	-	3.24 ⁵	
5	Meenakshi Mission Hospital & Research Centre	Medicines(in kind)	46073.00 *	-	-	46073.00 *	46073.00	
	SUB-TOTAL(A):		46073.00	245.00	-	46318.00	56345.24	
B	NFC							
1	NCLP,Kalahandi	Nagavali Child Labour School	-	476.00	-	476.00	20,000.00	As per separately audited A/c
2	PA,ITDA,Bhawanipatna	Orissa Tribal Empowerment Livelihood Prog.(Phase I Extension)	-	1279.00	-	1279.00	7070.80	As per separately audited A/c
3	NABARD,Bhubaneswar	TDF-WADI Project at Thuamaul Rampur Block	-	50.00	10000.00 ¹	10051.00	70.80	As per separately audited A/c
4	NABARD,Bhubaneswar	Bhitarguma Watershed management Cost	-	158.00	-	158.00	-	As per separately audited A/c
5	UNICEF,Bhubaneswar	Participatory Communication.....Frontline Functionaries	-	-	-	-	246277.00 ⁶	As per separately audited A/c
6	DRDA,Kalahandi	MGNREGS-NRLM-CFT-Strategy Project	-	140.00	-	140.00	53.10	As per separately audited A/c
7	Gram Tarag	ATAL Project	223000.00	-	-	223000.00	238127.00	As per separately audited A/c
8	UNICEF,Bhubaneswar	Sampurna Barta	1081350.00	-	-	1081350.00	703021.00 ⁷	As per separately audited A/c
	SUB-TOTAL(B):		1304350.00	2103.00	10,000.00	1316454.00	1214619.70	
	TOTAL(A+B):		1350423.00	2348.00	10000.00	1362772.00	1270964.94	

*Indicates FC received & utilised in kind (Medicines)

1.Indicates Sale Proceed of Motor Cycle

2.Indicates expenditure out of Bank Interest.

3.Indicates expenditure out of bank interest Rs.485.00+out of other Income Rs.1958/-

4.Indicates expenditure out of bank interest Rs.361.00+out of other Income Rs.3865/-

5.Indicates expenditure out of Bank Interest.

6.Excluding institution's own contribution Rs.5000/-

7.Excluding institution's own contribution Rs.67385/-

Place: *Bhawanipatna*
Date: *21st August, 2019*



CHAIRMAN
ANTODAYA, Th. Rampur

For: Sivaram Agrawal & Co.
Chartered Accountants

FRN:315204E

(S.R.Agrawal)

Proprietor

FRN:315204E