



FORM NO.10B
(See Rule-17 B)

**AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT, 1961, IN THE CASE OF
CHARITABLE OR RELIGIOUS TRUST OR INSTITUTIONS**

I/We have examined the Balance sheet of **VISIONARIES OF CREATIVE ACTION FOR
LIBERATION & PROGRESS (V.I.C.A.L.P)**, REGD. OFFICE : AT/PO – BRAHMANAGAR,
BERHAMPUR, DIST : GANJAM, ORISSA AND OPERATIONAL OFFICE : AT – NISHANT NIKETAN –
DHARAMPUR, PO – GOPALPUR-ON-SEA, DIST : GANJAM, ODISHA for the period 1st April, 2017 to
31st March, 2018 and the Receipts and payments account for the period ended on that date which are in
agreement with the books of accounts maintained by the said Trust or Institutions.

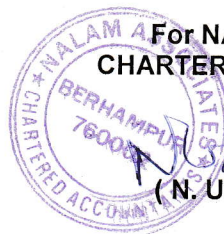
I/We have obtained all the informations and explanations which to the best of our knowledge and
belief were necessary for the purpose of the audit. In my / our opinion, proper books of accounts have
been kept by the head office and the branches of the above named Trust / Institutions visited by me / us
so far as appears from my / our examination of the books, and proper returns adequate for the purpose of
audit have been received from branches not visited by me / us, subject to the commence given below:

In my / our opinion and to the best of my /our knowledge , and according to the information given
to me / us, the said accounts give a true and fair view-

1. In the case of Balance Sheet, of the state of affairs of the above named Trust/ Institution for the
period 1st April, 2017 to 31st March, 2018.
2. In the case of the Receipts and Payments account for the period 1st April, 2017 to 31st March,
2018.

The prescribed particulars are annexed hereto.

PLACE :
DATE :



**For NALAM ASSOCIATES,
CHARTERED ACCOUNTANTS,**

**(N. UDAYA KUMAR, FCA)
PARTNER.**

At-Dharampur, Po:Gopalpur-On-Sea
Ganjam, Odisha, 761002

VISIONARIES OF CREATIVE ACTION FOR LIBERATION & PROGRESS (V.I.C.A.L.P)
 REGD. OFFICE : AT/PO- BRAHMANAGAR, BERHAMPUR, DIST.- GANJAM, ODISHA
 OPERATIONAL OFFICE : AT. NISHANT NIKETAN- DHARAMPUR, PO- GOPALPUR-ON-SEA,
 DIST.- GANJAM, ODISHA
 REGN. NO. GJM.NO.3868 OF 1995-96

F.C. ACCOUNT

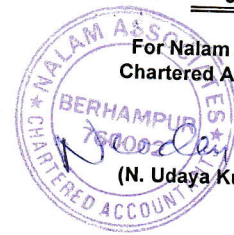
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
<u>To Utilization</u>		<u>By Grant Received From</u>	
PACS, New Delhi	50.00	University of Alberta Research Project, Canad	2,216,408.00
University of Alberta Research Project, Canada	1,408,932.00	SWAD, Rayagada	377,100.00
SWAD, Rayagada	339,020.00	VHND- (Village Health & Nutrition Day)	343,653.00
IED-2, Christian Aid	329.00	By Interest on FD's	165,325.00
Post Pacs- FRA	670,940.00	<u>By Bank Interest</u>	
VHND- (Village Health & Nutrition Day)	198,285.00	PACS, New Delhi	34.00
To Depreciation (As per Annexure)	96,757.00	Help, Canada	69.00
To Excess of Income over Expenditure	392,055.00	University of Alberta Research Project, Canad	3,516.00
		SWAD, Rayagada	263.00
	<u>3,106,368.00</u>		<u>3,106,368.00</u>

Ko. Pransant

Secretary
 V.I.C.A.L.P

At-Dharampur, Po:Gopalpur-On-Sea
 Ganjam, Odisha, 761002



For Nalam Associates
 Chartered Accountants

(N. Udaya Kumar, FCA)
 Partner

VISIONARIES OF CREATIVE ACTION FOR LIBERATION & PROGRESS (V.I.C.A.L.P)
REGD. OFFICE : AT/PO- BRAHMANAGAR, BERHAMPUR, DIST.- GANJAM, ODISHA
OPERATIONAL OFFICE : AT. NISHANT NIKETAN- DHARAMPUR, PO- GOPALPUR-ON-SEA,
DIST.- GANJAM, ODISHA
REGN. NO. GJM.NO.3868 OF 1995-96

F.C. ACCOUNT

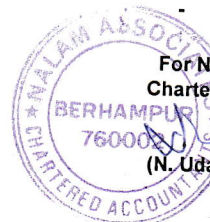
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
<u>To Opening Balance</u>		<u>By Utilization</u>	
Cash in Hand	24,475.61	PACS, New Delhi	50.00
<u>Cash at Bank</u>		University of Alberta Research Project, Canada	1,408,932.00
As per Annexure	4,606,442.80	SWAD, Rayagada	339,020.00
		IED-2, Christian Aid	329.00
<u>To Grant Received From</u>		Post Pacs- FRA	647,440.00
University of Alberta Research Project, Canada	2,216,408.00	VHND- (Village Health & Nutrition Day)	127,743.00
SWAD, Rayagada	377,100.00		
VHND- (Village Health & Nutrition Day)	343,653.00	<u>By Loan given to</u>	
<u>To Bank Interest</u>		<u>University of Alberta Research Project, Canada</u>	
PACS, New Delhi	34.00	Post Pacs- FRA	871,533.00
Help, Canada	69.00		
University of Alberta Research Project, Canada	3,516.00	<u>By Sundry Creditors</u>	
SWAD, Rayagada	263.00	SWAD, Rayagada (FY 2016-17)	26,438.00
<u>To Salary Advance</u>		Post Pacs- FRA	189,716.00
University of Alberta Research Project, Canada	3,600.00	VHND- (Village Health & Nutrition Day)	145,790.00
<u>To Programme Advance</u>		<u>By Loan Refunded to</u>	
SWAD, Rayagada	19,757.00	Reserve Fund, Christian- Aid (Core-II)	70,542.00
<u>To Loan received from Post Pacs FRA</u>		<u>By Sundry Creditors paid</u>	
University of Alberta Research Project, Canada	871,533.00	Dalit Aid-1 (Voice of Dalit International)	10,000.00
To Interest received on FD's	165,325.00	Core-III, Christian Aid	248,000.00
		Core-II, Christian Aid	60,000.00
		IED-II, Christian Aid	150,405.00
		By TDS (FY 2017-18)	16,545.00
		<u>By Closing Balance</u>	
		Cash in Hand	22,778.61
		<u>Cash at Bank</u>	
		As per Annexure	4,296,914.80
	8,632,176.41		8,632,176.41

K. P. Pansant

Secretary
V.I.C.A.L.P

At-Dharampur, Po:Gopalpur-On-Sea
Ganjam, Odisha, 761002



For Nalam Associates
Chartered Accountants

(N. Udaya Kumar, FCA)
Partner

VISIONARIES OF CREATIVE ACTION FOR LIBERATION & PROGRESS (V.I.C.A.L.P)
REGD. OFFICE : AT/PO- BRAHMANAGAR, BERHAMPUR, DIST.- GANJAM, ODISHA
OPERATIONAL OFFICE : AT. NISHANT NIKETAN- DHARAMPUR, PO- GOPALPUR-ON-SEA,
DIST.- GANJAM, ODISHA
REGN. NO. GJM.NO.3868 OF 1995-96

PROJECT : PHAILIN (SEEDS, NEW DELHI)
F.C. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
<u>To Opening Balance</u>			
Cash in Hand	73.00		
<u>Cash at Bank</u>			
Indian Bank , Berhampur	18,349.00		
		<u>By Closing Balance</u>	
		Cash in Hand	73.00
		<u>Cash at Bank</u>	
		Indian Bank , Berhampur	18,349.00
	<u>18,422.00</u>		<u>18,422.00</u>

PROJECT : EMBASSY OF NETHERLANDS PRESS AND CULTURAL AFFAIRS
F.C. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
<u>To Opening Balance</u>			
Cash in Hand	984.00		
<u>Cash at Bank</u>			
Indian Bank , Berhampur	8,123.00		
		<u>By Closing Balance</u>	
		Cash in Hand	984.00
		<u>Cash at Bank</u>	
		Indian Bank , Berhampur	8,123.00
	<u>9,107.00</u>		<u>9,107.00</u>

K.R. Prasanth

SECRETARY
Secretary
V.I.C.A.L.P.
At-Dharampur, Po:Gopalpur-On-Sea
Ganjam, Odisha, 761002

For Nalam Associates
Chartered Accountants
(N. Udaya Kumar, FCA)
Partner

VISIONARIES OF CREATIVE ACTION FOR LIBERATION & PROGRESS (V.I.C.A.L.P)
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 DIST.- GANJAM, ODISHA
 REGN. NO. GJM.NO.3868 OF 1995-96

PROJECT : HELP- CANADA
 F.C. ACCOUNT

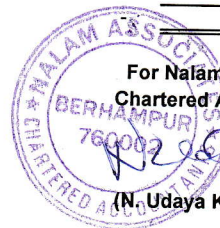
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening Balance			
Cash in Hand	76.05		
Cash at Bank			
Indian Bank , Berhampur	62.37		
Indian Bank , Berhampur (Operational SB A/c No. 6421568686)	1,809.00		
To Bank Interest	69.00		
		By Closing Balance	
		Cash in Hand	76.05
		Cash at Bank	
		Indian Bank , Berhampur	62.37
		Indian Bank , Berhampur (Operational SB A/c No. 6421568686)	1,878.00
	2,016.42		2,016.42

K. Prasant

Secretary
 V.I.C.A.L.P

At-Dharampur, Po:Gopalpur-On-Sea
 Ganjam, Odisha, 761002



For Nalam Associates
 Chartered Accountants

(N. Udaya Kumar, FCA)
 Partner

VISIONARIES OF CREATIVE ACTION FOR LIBERATION & PROGRESS (V.I.C.A.L.P)
REGD. OFFICE : AT/PO- BRAHMANAGAR, BERHAMPUR, DIST.- GANJAM, ODISHA
OPERATIONAL OFFICE : AT. NISHANT NIKETAN- DHARAMPUR, PO- GOPALPUR-ON-SEA,
DIST.- GANJAM, ODISHA
REGN. NO. GJM.NO.3868 OF 1995-96

PROJECT : SONJA RAUCHFUSS
F.C. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash in Hand	127.16	Cash in Hand	127.16
<u>Cash at Bank</u>		<u>Cash at Bank</u>	
Indian Bank , Berhampur	582.74	Indian Bank , Berhampur	582.74
	<u>709.90</u>		<u>709.90</u>

PROJECT : IRISH-AID
F.C. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash in Hand	1,310.00	Cash in Hand	1,310.00
<u>Cash at Bank</u>		<u>Cash at Bank</u>	
Indian Bank , Berhampur	1,622.00	Indian Bank , Berhampur	1,622.00
	<u>2,932.00</u>		<u>2,932.00</u>

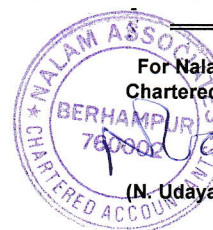
PROJECT : PTF
F.C. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash in Hand	7,050.40	Cash in Hand	7,050.40
<u>Cash at Bank</u>		<u>Cash at Bank</u>	
Indian Bank , Berhampur	41,990.60	Indian Bank , Berhampur	41,990.60
	<u>49,041.00</u>		<u>49,041.00</u>

K.C. Prasad

Secretary
V.I.C.A.L.P
At-Dharampur, Po:Gopalpur-On-Sea
Ganjam, Odisha, 761002



For Nalam Associates
Chartered Accountants

(N. Udaya Kumar, FCA)
Partner

VISIONARIES OF CREATIVE ACTION FOR LIBERATION & PROGRESS (V.I.C.A.L.P)
REGD. OFFICE : AT/PO- BRAHMANAGAR, BERHAMPUR, DIST.- GANJAM, ODISHA
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DIST.- GANJAM, ODISHA
REGN. NO. GJM.NO.3868 OF 1995-96

PROJECT : UNIVERSITY OF ALBERTA, RESEARCH PROJECT- CANADA
F.C. ACCOUNT

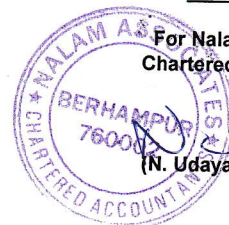
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening Balance			
Cash in Hand	1,088.00	By Research Assisatn Staffs Salary	464,250.00
<u>Cash at Bank</u>		By Bank Charges	1,601.00
Indian Bank , Berhampur	290,466.00	By Communication Expenses	38,061.00
To Grant received from University of Alberta, Research Project Canada	2,216,408.00	By Office Stationery & Utilities	8,600.00
To Bank Interest	3,516.00	By Office Rent	133,150.00
To Salary Advance recovered from Satya	3,600.00	By Research Assistants Meeting Expenses	24,100.00
		By Village Education Committee Expenses	39,170.00
		By Loan to Post Pacs Project	871,533.00
		By Fixed Deposit with Indian Bank	700,000.00
		By Closing Balance	
		Cash in Hand	88.00
		<u>Cash at Bank</u>	
		Indian Bank , Berhampur	234,525.00
	<u><u>2,515,078.00</u></u>		<u><u>2,515,078.00</u></u>

Ko. Prasant

Secretary
V.I.C.A.L.P

At-Dharampur, Po:Gopalpur-On-Sea
Ganjam, Odisha, 761002



For Nalam Associates
Chartered Accountants

(N. Udaya Kumar, FCA)
Partner

VISIONARIES OF CREATIVE ACTION FOR LIBERATION & PROGRESS (V.I.C.A.L.P)
REGD. OFFICE : AT/PO- BRAHMANAGAR, BERHAMPUR, DIST.- GANJAM, ODISHA
OPERATIONAL OFFICE : AT. NISHANT NIKETAN- DHARAMPUR, PO- GOPALPUR-ON-SEA,
DIST.- GANJAM, ODISHA
REGN. NO. GJM.NO.3868 OF 1995-96

PROJECT : INCLUSIVE ECONOMIC DEVELOPMENT - II (IED)
F.C. ACCOUNT

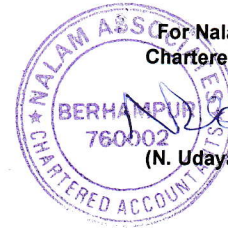
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening Balance			
Cash in Hand	-	By Bank Charges	329.00
Cash at Bank		By Sundry Creditors	150,405.00
Indian Bank , Berhampur	299,107.81	By Closing Balance	
		Cash in Hand	-
Operational Account		Cash at Bank	
Punjab National Bank, Daringabadi	13,081.00	Indian Bank , Berhampur	148,702.81
SB A/c No.- 4796002100000393			
		Operational Account	
		Punjab National Bank, Daringabadi	12,752.00
		SB A/c No.- 4796002100000393	
	312,188.81		312,188.81

Kr. Prasant

Secretary
V.I.C.A.L.P
VICALP

At-Dharampur, Po:Gopalpur-On-Sea
Ganjam, Odisha, 761002



For Nalam Associates
Chartered Accountants

(N. Udaya Kumar, FCA)
Partner

VISIONARIES OF CREATIVE ACTION FOR LIBERATION & PROGRESS (V.I.C.A.L.P)
REGD. OFFICE : AT/PO- BRAHMANAGAR, BERHAMPUR, DIST.- GANJAM, ODISHA
OPERATIONAL OFFICE : AT. NISHANT NIKETAN- DHARAMPUR, PO- GOPALPUR-ON-SEA,
DIST.- GANJAM, ODISHA
REGN. NO. GJM.NO.3868 OF 1995-96

PROJECT : RESERVE FUND FROM CHRISTIAN AID - NEW DELHI (CORE - III)
F.C. ACCOUNT

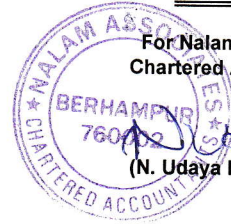
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening Balance			
Cash in Hand	3,035.00	By Sundry Creditors	308,000.00
Cash at Bank			
Indian Bank , Berhampur	1,589,847.50		
		By Closing Balance	
		Cash in Hand	3,035.00
		Cash at Bank	
		Indian Bank , Berhampur	1,281,847.50
	1,592,882.50		1,592,882.50

K. Prasant

Secretary
V.I.C.A.L.P.

At-Dharampur, Po:Gopalpur-On-Sea
Ganjam, Odisha, 761002



For Nalam Associates
Chartered Accountants

(N. Udaya Kumar, FCA)
Partner

VISIONARIES OF CREATIVE ACTION FOR LIBERATION & PROGRESS (V.I.C.A.L.P)
REGD. OFFICE : AT/PO- BRAHMANAGAR, BERHAMPUR, DIST.- GANJAM, ODISHA
OPERATIONAL OFFICE : AT. NISHANT NIKETAN- DHARAMPUR, PO- GOPALPUR-ON-SEA,
DIST.- GANJAM, ODISHA
REGN. NO. GJM.NO.3868 OF 1995-96

PROJECT : RESERVE FUND FROM CHRISTIAN AID - NEW DELHI (CORE - II)
F.C. ACCOUNT

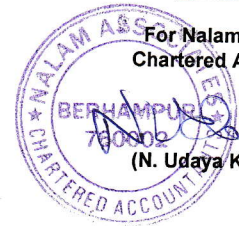
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
<u>To Opening Balance</u>			
Cash in Hand	3,084.00		
<u>Cash at Bank</u>			
Indian Bank , Berhampur	111,584.78		
		<u>By Closing Balance</u>	
		Cash in Hand	3,084.00
		<u>Cash at Bank</u>	
		Indian Bank , Berhampur	111,584.78
	<u>114,668.78</u>		<u>114,668.78</u>

R. Pansant

Secretary
V.I.C.A.L.P

SECRETARY
VICALP
At-Dharampur, Po:Gopalpur-On-Sea
Ganjam, Odisha, 761002



For Nalam Associates
Chartered Accountants

(N. Udaya Kumar, FCA)
Partner

VISIONARIES OF CREATIVE ACTION FOR LIBERATION & PROGRESS (V.I.C.A.L.P)
REGD. OFFICE : AT/PO- BRAHMANAGAR, BERHAMPUR, DIST.- GANJAM, ODISHA
OPERATIONAL OFFICE : AT. NISHANT NIKETAN- DHARAMPUR, PO- GOPALPUR-ON-SEA,
DIST.- GANJAM, ODISHA
REGN. NO. GJM.NO.3868 OF 1995-96

PROJECT : SOCIAL FOR WELFARE, ANIMATION AND DEVELOPMENT (SWAD)
F.C. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
<u>To Opening Balance</u>		<u>By Honorarium to</u>	
Cash in Hand	611.00	Community Mobiliser for Mohana Block	120,000.00
<u>Cash at Bank</u>		Community Mobiliser for Rayagada Block	22,000.00
Indian Bank , Berhampur	1,545.00	By Audit & Accounts Expenses	21,000.00
		By Bank Charges	27.00
To Grant received from SWAD, Rayagada	377,100.00	By Communication Expenses	15,000.00
To Bank Interest	263.00	By Community Mobilization Expenses for Mohana Block	40,438.00
To Programme Advance	19,757.00	By Community Mobilization Expenses for Rayagada Block	12,930.00
		By Office Utilities Expenses	18,843.00
		By Preparation of CSDP for Mohana Block	10,780.00
		By Preparation of CSDP for Rayagada Block	3,832.00
		<u>By Travel Expenses paid to</u>	
		* Assistant Coordinator	14,000.00
		* GP Supervisor	12,000.00
		* Director	35,000.00
		* CSDP	13,170.00
		By Payment of Sundry Creditor (FY 2016-17)	26,438.00
		<u>By Closing Balance</u>	
		Cash in Hand	-
		<u>Cash at Bank</u>	
		Indian Bank , Berhampur	33,818.00
	<u>399,276.00</u>		<u>399,276.00</u>

K. Pansant

Secretary
V.I.C.A.L.P

At-Dharampur, Po:Gopalpur-On-Sea
Ganjam, Odisha, 761002

For Nalam Associates
Chartered Accountants
N. Udaya Kumar
(N. Udaya Kumar, FCA)
Partner

VISIONARIES OF CREATIVE ACTION FOR LIBERATION & PROGRESS (V.I.C.A.L.P)
REGD. OFFICE : AT/PO- BRAHMANAGAR, BERHAMPUR, DIST.- GANJAM, ODISHA
OPERATIONAL OFFICE : AT. NISHANT NIKETAN- DHARAMPUR, PO- GOPALPUR-ON-SEA,
DIST.- GANJAM, ODISHA
REGN. NO. GJM.NO.3868 OF 1995-96

PROJECT : POOREST AREA CIVIL SOCIETY (PACS)
F.C. ACCOUNT

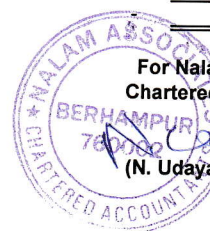
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening Balance			
Cash in Hand	-	By Bank Charges	50.00
Cash at Bank			
Indian Bank , Berhampur	921.00		
(Operational SB A/c No.989991846)			
		By Closing Balance	
		Cash in Hand	-
		Cash at Bank	
To Bank Interest	34.00	Indian Bank , Berhampur	905.00
		(Operational SB A/c No.989991846)	
	955.00		955.00

Secretary
V.I.C.A.L.P

SECRETARY
VICALP

At-Dharampur, Po:Gopalpur-On-Sea
Ganjam, Odisha, 761002



For Nalam Associates
Chartered Accountants

(N. Udaya Kumar, FCA)
Partner

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DIST.- GANJAM, ODISHA
REGN. NO. GJM.NO.3868 OF 1995-96

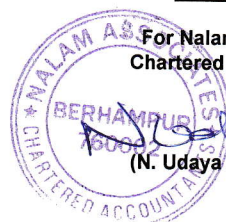
PROJECT : DALIT AID-1
F.C. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening Balance			
Cash in Hand	1,191.00	By Sundry Creditors	10,000.00
<u>Cash at Bank</u>			
Indian Bank , Berhampur	134,679.00		
		By Closing Balance	
		Cash in Hand	1,191.00
		<u>Cash at Bank</u>	
		Indian Bank , Berhampur	124,679.00
	135,870.00		135,870.00

K. P. Puasant

Secretary
V.I.C.A.L.P
At-Dharampur, Po:Gopalpur-On-Sea
Ganjam, Odisha, 761002



For Nalam Associates
Chartered Accountants

(N. Udaya Kumar, FCA)
Partner

VISIONARIES OF CREATIVE ACTION FOR LIBERATION & PROGRESS (V.I.C.A.L.P)
REGD. OFFICE : AT/PO- BRAHMANAGAR, BERHAMPUR, DIST.- GANJAM, ODISHA
OPERATIONAL OFFICE : AT. NISHANT NIKETAN- DHARAMPUR, PO- GOPALPUR-ON-SEA,
DIST.- GANJAM, ODISHA
REGN. NO. GJM.NO.3868 OF 1995-96

PROJECT : POST PACS FRA, CHRISTIAN AID- UK
F.C. ACCOUNT

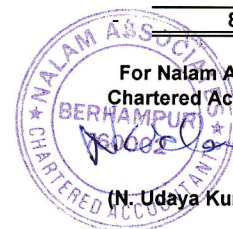
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening Balance		By Bank Charges	23.00
Cash in Hand	632.00	By Development Model Conservation Mgt Plan	79,870.00
<u>Cash at Bank</u>		By Electricity, Water Consumption	9,794.00
Indian Bank , Berhampur	180.00	By GPS Data Processing	8,000.00
To Loan from Research Project	871,533.00	By Office Consumables & Maintenance	2,100.00
		By Support to Campaign Coordinator	35,000.00
		By Support to Community Coordinator	100,000.00
		By Support to Dist. Campaign Coordinator	60,000.00
		By Grant Allotted to Post Pacs- VHND	343,653.00
		By Project Audit	9,000.00
		By Sundry Creditors Fy- 2016-17	189,716.00
		By Closing Balance	
		Cash in Hand	546.00
		<u>Cash at Bank</u>	
		Indian Bank , Berhampur	34,643.00
	872,345.00		872,345.00

Ko. Prasant

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At-Dharampur, Po:Gopalpur-On-Sea
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 DIST.- GANJAM, ODISHA
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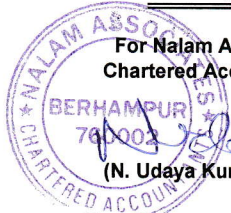
PROJECT : POST PACS- VHND, CHRISTIAN AID- UK
 F.C. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening Balance		By Bank Charges	33.00
Cash in Hand	-	By Data Entry Operator Salary	15,000.00
<u>Cash at Bank</u>		By Support to Data M&E Officer	44,500.00
Indian Bank , Berhampur	422.00	By Support to District Coordinator	52,700.00
To Grant allotted from Post Pacs	343,653.00	By Travel & Conveyance for M&E Officer	8,000.00
		By Communication Expenses	2,500.00
		By Printing and Stationery	5,010.00
		By Sundry Creditors Fy 2016-17	145,790.00
		By Loan repaid to Core-2	70,542.00
		By Closing Balance	
		Cash in Hand	-
		<u>Cash at Bank</u>	
		Indian Bank , Berhampur	-
	<u>344,075.00</u>		<u>344,075.00</u>

Ko. Pansant

Secretary
V.I.C.A.L.P
 At-Dharampur, Po:Gopalpur-On-Sea
 Ganjam, Odisha, 761002


For Nalam Associates
Chartered Accountants
(Signature)
(N. Udaya Kumar, FCA)
Partner

VISIONARIES OF CREATIVE ACTION FOR LIBERATION & PROGRESS (V.I.C.A.L.P)
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DIST.- GANJAM, ODISHA
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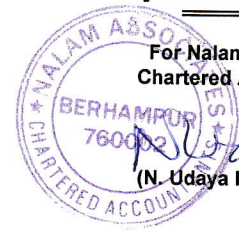
PROJECT : EUROPEAN COMMISSIONER HUMANATARIUM & CIVIL PROTECTION (ECHO)
F.C. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening Balance			
Cash in Hand	3,074.00		
Cash at Bank			
Indian Bank , Berhampur	-		
		By Closing Balance	
		Cash in Hand	3,074.00
		Cash at Bank	
		Indian Bank , Berhampur	-
	<u>3,074.00</u>		<u>3,074.00</u>

K. Prasant

Secretary
V.I.C.A.L.P.
At-Dharampur, Po:Gopalpur-On-Sea
Ganjam, Odisha, 761002



For Nalam Associates
Chartered Accountants

(N. Udaya Kumar, FCA)
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VISIONARIES OF CREATIVE ACTION FOR LIBERATION & PROGRESS (V.I.C.A.L.P)
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DIST.- GANJAM, ODISHA
REGN. NO. GJM.NO.3868 OF 1995-96

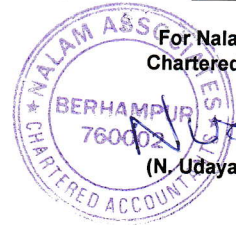
PROJECT : FRA- JANASAHAJYA
F.C. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL, 2017 TO 31ST MARCH, 2018

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening Balance			
Cash in Hand	2,067.00		
Cash at Bank			
Indian Bank , Berhampur	13,070.00		
		By Closing Balance	
		Cash in Hand	2,067.00
		Cash at Bank	
		Indian Bank , Berhampur	13,070.00
	15,137.00		15,137.00

K. Prasant

Secretary
V.I.C.A.L.P
At-Dharampur, Po:Gopalpur-On-Sea
Ganjam, Odisha, 761002



For Nalam Associates
Chartered Accountants

(N. Udaya Kumar, FCA)
Partner

VISIONARIES OF CREATIVE ACTION FOR LIBERATION & PROGRESS (V.I.C.A.L.P)
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 OPERATIONAL OFFICE : AT. NISHANT NIKETAN- DHARAMPUR, PO- GOPALPUR-ON-SEA,
 DIST.- GANJAM, ODISHA
 REGN. NO. GJM.NO.3868 OF 1995-96
 F.C. ACCOUNT

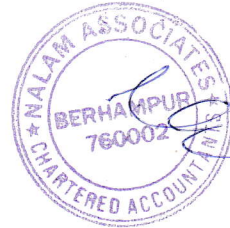
DEPRECIATION SCHEDULE AS ON 31.03.2018

PARTICULARS	OPENING BALANCE	ADDITION		TOTAL	DEPRECIATION		CLOSING BALANCE
		> 180 days	< 180 days		RATE	AMOUNT (RS)	
1. Furnitures & Fixtures	78,530.60	-	-	78,530.60	10%	7,853.00	70,677.60
2. Motor Cycle	80,893.05	-	-	80,893.05	15%	12,134.00	68,759.05
3. Inverter	21,836.00	-	-	21,836.00	15%	3,275.00	18,561.00
4. Printer	11,117.04	-	-	11,117.04	15%	1,668.00	9,449.04
5. Projector	26,054.00	-	-	26,054.00	15%	3,908.00	22,146.00
6. Camera	30,685.00	-	-	30,685.00	15%	4,603.00	26,082.00
7. Electrical Equipments	39,222.00	-	-	39,222.00	15%	5,883.00	33,339.00
8. Water Filtration Unit	162,234.00	-	-	162,234.00	15%	24,335.00	137,899.00
9. Polishing Machine	68,686.00	-	-	68,686.00	15%	10,303.00	58,383.00
10. Instruments	22,660.00	-	-	22,660.00	15%	3,399.00	19,261.00
11. Computer	10,719.36	-	-	10,719.36	40%	4,288.00	6,431.36
12. Generator	53,682.00	-	-	53,682.00	15%	8,052.00	45,630.00
13. Laptop	1,587.00	-	-	1,587.00	40%	635.00	952.00
14. CFW Materials	42,809.00	-	-	42,809.00	15%	6,421.00	36,388.00
	650,715.05	-	-	650,715.05		96,757.00	553,958.05

Ko. Puasant

SECRETARY
VICALP

At-Dharampur, Po:Gopalpur-On-Sea
Ganjam, Odisha, 761002



VISIONARIES OF CREATIVE ACTION FOR LIBERATION & PROGRESS (V.I.C.A.L.P)
REGD. OFFICE : AT/PO- BRAHMANAGAR, BERHAMPUR, DIST.- GANJAM, ODISHA
OPERATIONAL OFFICE : AT. NISHANT NIKETAN- DHARAMPUR, PO- GOPALPUR-ON-SEA,
DIST.- GANJAM, ODISHA
REGN. NO. GJM.NO.3868 OF 1995-96
F.C. ACCOUNT

DETAILS OF CASH AND BANK BALANCE AS ON 31.03.2018

PROJECT NAME	OPENING BALANCE		CLOSING BALANCE	
	CASH	BANK	CASH	BANK
Account Number - 518653894				
PHAILIN, SEEDS - New Delhi	73.00	11,349.00	73.00	11,391.00
HELP- CANADA	76.05	62.37	76.05	62.37
SONJA RAUCHFUSS	127.16	582.74	127.16	582.74
IRISH AID	1,310.00	1,622.00	1,310.00	1,622.00
IED-PROJECT	-	850.81	-	9,107.81
PTF	7,050.40	990.60	7,050.40	990.60
Research Project- CANADA	1,088.00	466.00	88.00	4,525.00
KINGDOM OF NEITHERLAND	984.00	3,379.00	984.00	8,123.00
CJPCH (Core - II)	3,084.00	584.78	3,084.00	1,584.78
ECHO	3,074.00	-	3,074.00	-
SWAD	611.00	1,545.00	-	33,818.00
NDF Workshop	73.00	-	73.00	-
PACS	-	-	-	-
Janasahajya	-	-	-	-
Dalit Aid-1	1,191.00	679.00	1,191.00	14,679.00
Post Pacs	632.00	180.00	546.00	34,643.00
Core-III	3,035.00	847.50	3,035.00	847.50
VHND	-	422.00	-	-
Fixed Deposit with	-	4,567,071.00	-	4,159,403.00
Indian Bank, Berhampur				
Sub-Total	22,408.61	4,590,631.80	20,711.61	4,281,379.80
Account Number - 989991846				
PACS	-	921.00	-	905.00
Janasahajya	2,067.00	-	2,067.00	-
ISS	-	-	-	-
Sub-Total	2,067.00	921.00	2,067.00	905.00
Account Number - 6191371891				
ECHO (Operational A/c)	-	-	-	-
	-	-	-	-
Account Number - 6421568686				
HELP, Canada (Operational A/c)	-	1,809.00	-	1,878.00
	-	1,809.00	-	1,878.00
Account Number - 4796002100000393				
IED-2, (PNB Daringbadi) (Operational A/c)	-	13,081.00	-	12,752.00
	-	13,081.00	-	12,752.00
GRAND TOTAL	24,475.61	4,606,442.80	22,778.61	4,296,914.80

Rs. Pansant

**SECRETARY
VICALP**

At-Dharampur, Po: Gopalpur-On-Sea
Ganjam, Odisha, 761002

