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### 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 1<sup>st</sup> April, 2017 to 31<sup>st</sup> 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 1<sup>st</sup> April, 2017 to 31<sup>st</sup> March, 2018.
- In the case of the Receipts and Payments account for the period 1<sup>st</sup> April, 2017 to 31<sup>st</sup> March, 2018.

The prescribed particulars are annexed hereto.

PLACE:

For NALAM ASSOCIATES, CHARTERED ACCOUNTANTS,

N. UDAYA KUMAR, FCA)

REGN. NO. GJM.NO.3868 OF 1995-96

### F.C. ACCOUNT

# CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (DO)
Capital Fund		7	AMOUNT (RS)
Opening Balance		Fixed Assets	
proming Bulance	4,350,562.46	(As per Annexure)	EE2 050 0
Add : Excess of Income over Expenditure	000 000	,	553,958.05
of moonie over Expenditure	392,055.00	Loans and Advances	
	4,742,617.46	Adv. Paid for Purchase of Land (Dalit Aid-1)	80,000.00
oans and Advances		Adv. Paid to Satya (Research)	400.00
oan from		,	400.00
WAD		Loan to	
eserve Fund, Christian- Aid (Core-II)		Reserve Fund, Christian- Aid (Core-II)	
SS, Bhubaneswar	51,460.00	SWAD,	E1 400 00
eserve Fund, Christian- Aid (Core-II)		ISS, Bhubaneswar (OB)	51,460.00 23,509.00
ACS, New Delhi	23,509.00	PACS, New Delhi (OB)	10,536.00
eserve Fund, Christian- Aid (Core-II)		POST PACS- FRA	310,296.00
OST PACS- FRA	10,536.00		310,290.00
eserve Fund, Christian- Aid (Core-II)	040.000.00	Programme Advance recovered	
,	310,296.00	PACS, New Delhi	128,635.00
urrent Liabilities & Provisions		RSBY, New Delhi	243,204.00
WAD, Rayagada			240,204.00
undry Creditors	40 757 00	SWAD, Rayagada	
OST PACS-FRA	19,757.00	Tarini Payable	8,000.00
undry Creditors	22 500 00	<u> </u>	0,000.00
D-2, Christian Aid	23,500.00	TDS Refundable (FY 2016-17)	23,231.00
indry Creditors (OB)	444,742.00	TDS Refundable (FY 2017-18)	16,545.00
ACS, New Delhi	774,742.00	Current Assets	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
indry Creditors (OB)	142,999.00	Closing Balance	
	,000.00	Cash in Hand	22,778.61
		Cash at Bank	
		As per Annexure	4,296,914.80
	5,769,416.46	*	**
	-,,	- <u>-</u> <u>-</u>	5,769,416.46
		_	

As per our report of even date Attached

For Nalam Associates Chartered Accountants

760002 (N. Udaya Kumar, FCA)

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

#### F.C. ACCOUNT

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

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
To Utilization PACS, New Delhi University of Alberta Research Project, Canada SWAD, Rayagada IED-2, Christian Aid Post Pacs- FRA VHND- (Village Health & Nutrition Day) To Depreciation (As per Annexure) To Excess of Income over Expenditure	50.00 1,408,932.00 339,020.00 329.00 670,940.00 198,285.00 96,757.00	By Grant Received From University of Alberta Research Project, Canad SWAD, Rayagada VHND- (Village Health & Nutrition Day) By Interest on FD's By Bank Interest PACS, New Delhi Help, Canada University of Alberta Research Project, Canad SWAD, Rayagada	
	3,106,368.00		3,106,368.00

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V.I.C.A.L.P

At-Dharampur, Fo:Gopalpur-On-Sea Ganjam, Olisha, 761002

For Nalam Associates **Chartered Accountants** BERHAMPUR

cox Con (N. Udaya Kumar, FCA)

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)
To Opening Polance			Panociti (10)
To Opening Balance Cash in Hand	AND MA TOTOLOGICA AND THE	By Utilization	
Cash at Bank	24,475.61	PACS, New Delhi	50.00
As per Annexure		University of Alberta Research Project, Canada	1,408,932.00
As per Annexure	4,606,442.80	SWAD, Rayagada	339,020.00
To Grant Received From		IED-2, Christian Aid	329.00
University of Alberta Research Project, Canada		Post Pacs- FRA	647,440.00
SWAD, Rayagada	2,216,408.00	VHND- (Village Health & Nutrition Day)	127,743.00
VHND (Village Health & Northitian Day)	377,100.00	*	1=1,1 10.00
VHND- (Village Health & Nutrition Day)	343,653.00	By Loan given to	
To Bank Interest		University of Alberta Research Project, Canada	
PACS, New Delhi	40	Post Pacs- FRA	871,533.00
Help, Canada	34.00		0. 1,000.00
	69.00	By Sundry Creditors	
University of Alberta Research Project, Canada SWAD, Rayagada	3,516.00	SWAD, Rayagada (FY 2016-17)	26,438.00
OVAD, Nayagada	263.00	Post Pacs- FRA	189,716.00
To Colour A.I		VHND- (Village Health & Nutrition Day)	145,790.00
To Salary Advance		, , , , , , , , , , , , , , , , , , , ,	145,780.00
University of Alberta Research Project, Canada	3,600.00	By Loan Refunded to	
		Reserve Fund, Christian- Aid (Core-II)	70,542.00
To Programme Advance		, and (66.6 ii)	70,542.00
SWAD, Rayagada	19,757.00	By Sundry Creditors paid	
	1	Dalit Aid-1 (Voice of Dalit International)	40.000.00
To Loan received from Post Pacs FRA		Core-III, Christian Aid	10,000.00
University of Alberta Research Project, Canada	871,533.00	Core-II, Christian Aid	248,000.00
		IED-II, Christian Aid	60,000.00
To Interest received on FD's	165,325.00	ieb ii, Oliiistiaii Ald	150,405.00
		By TDS (FY 2017-18)	40 = 4 = 00
		by 150 (112011-10)	16,545.00
		By Closing Balance	
	*	Cash in Hand	
		Cash at Bank	22,778.61
		As per Annexure	1000 011
*		7.6 per Almexure	4,296,914.80
	8,632,176.41		0.000 /==
	/		8,632,176.41

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

At-Dharampur, Fo:Gopalpur-On-Se: Ganjami, O. lisha, 761002 For Nalam Associates Chartered Accountants

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)
To Opening Balance			
Cash in Hand	73.00		
Cash at Bank			
Indian Bank , Berhampur	18,349.00		
		By Closing Balance Cash in Hand	70.00
		Cash at Bank	73.00
		Indian Bank , Berhampur	18,349.00
	19 422 00		40.400.40
	18,422.00		- 18,422

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

AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
984.00		
8,123.00		
	By Closing Ralance	
	Cash in Hand	984.00
	Cash at Bank	
	Indian Bank , Berhampur	8,123.00
9,107.00		9,107.00
•	984.00 8,123.00	984.00 8,123.00  By Closing Balance Cash in Hand Cash at Bank Indian Bank , Berhampur

SECRETARY SecretaryALP

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

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M For Nalam Associates **Chartered Accountants** 

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

To Opening Balance Cash in Hand Cash at Bank Indian Bank , Berhampur  Indian Bank , Berhampur  (Operational SB A/c No. 6421568686)  To Bank Interest  To Ban	RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
Cash in Hand Cash at Bank Indian Bank , Berhampur  Indian Bank , Berhampur  (Operational SB A/c No. 6421568686)  To Bank Interest  By Closing Balance Cash in Hand Cash at Bank Indian Bank , Berhampur  Indian Bank , Berhampur	To Opening Balance			()
Indian Bank , Berhampur  Indian Bank , Berhampur (Operational SB A/c No. 6421568686)  To Bank Interest  69.00  By Closing Balance Cash in Hand Cash at Bank Indian Bank , Berhampur  Indian Bank , Berhampur	Cash in Hand	76.05		
Indian Bank , Berhampur (Operational SB A/c No. 6421568686)  To Bank Interest 69.00  By Closing Balance Cash in Hand Cash at Bank Indian Bank , Berhampur  Indian Bank , Berhampur		60.07		
(Operational SB A/c No. 6421568686)  To Bank Interest  69.00  By Closing Balance Cash in Hand Cash at Bank Indian Bank , Berhampur  Indian Bank , Berhampur	maian Saint, Schlampai	02.37		
(Operational SB A/c No. 6421568686)  To Bank Interest  69.00  By Closing Balance Cash in Hand Cash at Bank Indian Bank , Berhampur  Indian Bank , Berhampur	Indian Bank, Darkson,			
69.00 Cash in Hand Cash at Bank Indian Bank , Berhampur  Indian Bank , Berhampur	(Operational SB A/c No. 6421568686)	1,809.00		
Cash in Hand Cash at Bank Indian Bank , Berhampur  Indian Bank , Berhampur	To Bank Interest	60.00		
Indian Bank , Berhampur  Indian Bank , Berhampur		69.00		76.05
Indian Bank , Berhampur 1, (Operational SB A/c No. 6421568686)				62.37
(Operational SB A/c No. 6421568686)			Indian Bank , Berhampur	1,878.00
			(Operational SB A/c No. 6421568686)	1,070.00
2,016.42 2,		2,016.42		2,016.42

SecretaryRETARY V.I.C.A.L.PVICALP

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

For Nalam Associates BERN Chartered Accountants

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)
To Opening Balance		By Closing Balance		
Cash in Hand	127.16	Cash in Hand		127.16
Cash at Bank		Cash at Bank		
Indian Bank , Berhampur	582.74	Indian Bank , Berhampur		582.74
	709.90		-	709.90

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)
To Opening Balance		By Closing Balance	
Cash in Hand	1,310.00	Cash in Hand	1,310.00
Cash at Bank		Cash at Bank	
Indian Bank , Berhampur	1,622.00	Indian Bank , Berhampur	1,622.00
	2,932.00		- 2,932.00

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)
To Opening Balance		By Closing Balance	
Cash in Hand	7,050.40	Cash in Hand	7,050.40
Cash at Bank		Cash at Bank	
Indian Bank , Berhampur	41,990.60	Indian Bank , Berhampur	41,990.60
	49,041.00		49,041.00
		<i>(</i> !	M ASSON

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

For Nalam Associates **Chartered Accountants** BERHAMPUR

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 Assisant Staffs Salary	464,250.00
Cash at Bank Indian Bank , Berhampur	290,466.00	By Bank Charges	1,601.00
		By Communication Expenses	38,061.00
Fo Grant received from University of Alberta, Research Project Canada	2,216,408.00	By Office Stationery & Utilities	8,600.00
o Bank Interest	3,516.00	By Office Rent	133,150.00
o Salary Advance recovered from Satya	3,600.00	By Research Assistants Meeting Expenses	24,100.00
•	2,000.00	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	
		Cash at Bank	88.00
		Indian Bank , Berhampur	234,525.00

2,515,078.00

2,515,078.00

A & For Nalam Associates **Chartered Accountants** 

(N. Udaya Kumar, FCA)
Partner // N //

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

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		By Bank Charges	329.00
Cash in Hand	-	By Sundry Creditors	150,405.00
<u>Cash at Bank</u> Indian Bank , Berhampur	299,107.81	By Cleaing Balance	
maian bank, bemampai	299,107.01	By Closing Balance Cash in Hand	_
Operational Account		Cash at Bank	_
Punjab National Bank, Daringabadi SB A/c No 4796002100000393	13,081.00	Indian Bank , Berhampur	148,702.81
a <sup>n</sup>		Operational Account	
		Punjab National Bank, Daringabadi SB A/c No 4796002100000393	12,752.00
	312,188.81		- 312,188.81

Secretary RETARY

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

ASS For Nalam Associates **Chartered Accountants** 

REGN. NO. GJM.NO.3868 OF 1995-96

 $\begin{array}{c} \mathsf{PROJECT} : \mathsf{RESERVE} \; \mathsf{FUND} \; \mathsf{FROM} \; \mathsf{CHRISTIAN} \; \mathsf{AID} \; \mathsf{-} \; \mathsf{NEW} \; \mathsf{DELHI} \; (\mathsf{CORE} \; \mathsf{-} \; \mathsf{III}) \\ \mathsf{F.C.} \; \; \mathsf{ACCOUNT} \end{array}$ 

## 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 Cash at Bank	3,035.00	By Sundry Creditors	308,000.00
Indian Bank , Berhampur	1,589,847.50		
		By Closing Balance	
		Cash in Hand Cash at Bank	3,035.00
		Indian Bank , Berhampur	1,281,847.50

1,592,882.50

1,592,882.50

For Nalam Associates **Chartered Accountants** 

(N. Udaya Kumar, FCA)

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

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

KG. Presant

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)
To Opening Balance			
Cash in Hand Cash at Bank	3,084.00		
Indian Bank , Berhampur	111,584.78		
		By Closing Balance	
		Cash in Hand <u>Cash at Bank</u>	3,084.00
		Indian Bank , Berhampur	111,584.78

114,668.78

114,668.78

A SFor Nalam Associates **Chartered Accountants** 

(N. Udaya Kumar, FCA)

Partner

Secret@FyCRETARY V.I.C.A.L.P VICALP

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

Ko. Pausant

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

611.00 1,545.00 377,100.00	By Honorarium to  Community Mobliser for Mohana Block Community Mobliser for Rayagada Block By Audit & Accounts Expenses By Bank Charges By Communication Expenses By Community Mobilization Expenses for	120,000.00 22,000.00 21,000.00 27.00 15,000.00
1,545.00	Community Mobliser for Mohana Block Community Mobliser for Rayagada Block By Audit & Accounts Expenses By Bank Charges By Communication Expenses	22,000.00 21,000.00 27.00
1,545.00	Community Mobliser for Rayagada Block By Audit & Accounts Expenses By Bank Charges By Communication Expenses	22,000.00 21,000.00 27.00
A Secretary Residence Control	By Audit & Accounts Expenses By Bank Charges By Communication Expenses	21,000.00 27.00
A Secretary Residence Control	By Bank Charges By Communication Expenses	27.00
377,100.00	By Communication Expenses	
377,100.00	By Community Mobilization Expenses for	15,000.00
077,100.00	by Community Mobilization Expenses for	
	Mohana Block	40,438.00
263.00		
203.00	By Community Mobilization Expenses for	12,930.00
10 757 00		
19,737.00	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
		14,000.00
		12,000.00
		35,000.00
	* CSDP	13,170.00
	By Payment of Sundry Creditor (FY 2016-17)	26,438.00
	By Closing Balance	
	Cash in Hand	
	Cash at Bank	-
	Indian Bank , Berhampur	33,818.00
	19,757.00	By Preparation of CSDP for Mohana Block By Preparation of CSDP for Rayagada Block By Travel Expenses paid to  * Assistant Coordinator  * GP Supervisor  * Director  * CSDP  By Payment of Sundry Creditor (FY 2016-17)  By Closing Balance Cash in Hand Cash at Bank Indian Bank, Berhampur

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

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

For Nalam Associates **Chartered Accountants** 

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

955.00

955.00

For Nalam Associates Chartered Accountants

(N. Udaya Kumar, FCA)

Partner

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

PROJECT : DALIT AID-1 F.C. ACCOUNT

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

AMOUNT (RS)	PAYMENTS	AMOUNT (RS)	
	By Sundry Creditors	10,000.00	
1,191.00		316 0460 Paddon 6,600 47 000 000	
134 679 00			
104,075.00	By Closing Balance		
	Cash in Hand	1,191.00	
	Indian Bank , Berhampur	124,679.00	
<u>135,870.00</u>		- 135,870.00	
	, ,	By Sundry Creditors  1,191.00  134,679.00  By Closing Balance Cash in Hand Cash at Bank Indian Bank, Berhampur	

SecretaryRETARY VII.C.A.L.PVICALP

At-Dharampur, Po:Gopalpur-On-Sea Ganjam, Odisha, 761002 A For Nalam Associates Chartered Accountants

> (N. Udaya Kumar, FCA) Partner

ED ACCOUNT

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	RECEIPTS AMOUNT (RS) PAYMENTS		AMOUNT (RS)	
To Opening Balance Cash in Hand	632.00	By Bank Charges	23.00	
<u>Cash at Bank</u> Indian Bank , Berhampur	180.00	By Development Model Conservation Mgt Plan	79,870.00	
maan bank , bemanipu	100.00	By Electricity, Water Consumption	9,794.00	
To Loan from Research Project	871,533.00	By GPS Data Processing	8,000.00	
		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 <u>Cash at Bank</u>	546.00	
		Indian Bank , Berhampur	34,643.00	

872,345.00

872,345.00

For Nalam Associates **Chartered Accountants** 

(N. Udaya Kumar, FCA) Partner

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

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 Cash in Hand		By Bank Charges	33.00
Cash at Bank	432.00	By Data Entry Operator Salary	15,000.00
Indian Bank , Berhampur	422.00	By Support to Data M&E Officer	44,500.00
To Grant allotted from Post Pacs	343,653.00	By Support to District Coordinator	52,700.00
		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 Cash at Bank Indian Bank, Berhampur	

344,075.00

344,075.00

ASS For Nalam Associates **Chartered Accountants** 

BERHAMPUR

79000 75 (N. Udaya Kumar, FCA) PED ACCOU Partner

SecretaryRETARY V.I.C.A.L.PVICALP

REGN. NO. GJM.NO.3868 OF 1995-96

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

3,074.00

3,074.00

For Nalam Associates **Chartered Accountants** 

(N. Udaya Kumar, FCA) **Partner** 

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

Ganjam, Odisha, 761002

· thersant

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 <u>Cash at Bank</u>	2,067.00			
Indian Bank , Berhampur	13,070.00			
		By Closing Balance		
		Cash in Hand Cash at Bank	2,067.00	
		Indian Bank , Berhampur	13,070.00	

15,137.00

15,137.00

ASS For Nalam Associates **Chartered Accountants** 

(N. Udaya Kumar, FCA)

Partner

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

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

DEPRECIATION SCHEDULE AS ON 31.03.2018

PARTICULARS	OPENING	ADDI	TION	TOTAL	DEC	RECIATION	
	BALANCE	> 180 days	< 180 days		RATE	AMOUNT (RS)	CLOSING BALANCE
Furnitures & Fixtures  Motor Cycle Inverter Printer Projector Camera Electrical Equipments Water Filteration Unit Polishing Machine Instruments Computer Generator Laptop CFW Materials	78,530.60 80,893.05 21,836.00 11,117.04 26,054.00 30,685.00 39,222.00 162,234.00 68,686.00 22,660.00 10,719.36 53,682.00 1,587.00 42,809.00			78,530.60 80,893.05 21,836.00 11,117.04 26,054.00 30,685.00 39,222.00 162,234.00 68,686.00 22,660.00 10,719.36 53,682.00 1,587.00 42,809.00	10% 15% 15% 15% 15% 15% 15% 15% 40% 15% 40% 15%	7,853.00 12,134.00 3,275.00 1,668.00 3,908.00 4,603.00 5,883.00 24,335.00 10,303.00 3,399.00 4,288.00 8,052.00 635.00 6,421.00	70,677.6 68,759.0 18,561.0 9,449.0 22,146.0 26,082.0 33,339.0 137,899.0 58,383.0 19,261.0 6,431.3 45,630.0 952.0 36,388.0
	650,715.05			650,715.05	-	96,757.00	553,958.0

SECRETARY VICALP At-Dharampur, Fo:Gopalpur-On-Sea Ganiami, O Jisha, 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 NISHAN- DARWAM ORDIVAL OFFICE: AT. NISHAND ORDIVAL ORDIVAL ORDIVAL ORDIVAL ORDIVAL ORDIVAL ORDIVAL ORDIVAL ORDIVAL

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	OPENIN	G BALANCE	CLOSING	BALANCE
a a	CASH	BANK	CASH	BANK
Account Number - 518653894				DANK
PHAILIN, SEEDS - New Delhi	73.00	11,349.00	73.00	11,391.00
HELP- CANADA	76.05	62.37	76.05	
SONJA RAUCHFUSS	127.16	582.74	127.16	62.37
IRISH AID	1,310.00		1,310.00	582.74
IED-PROJECT	-	850.81	1,310.00	1,622.00
PTF	7,050.40	990.60	7,050.40	9,107.81
Research Project- CANADA	1,088.00	466.00	88.00	990.60
KINGDOM OF NEITHERLAND	984.00	3,379.00	984.00	4,525.00
CJPCH (Core - II)	3,084.00	584.78	3,084.00	8,123.00
ECHO	3,074.00	-	The Country Liverson	1,584.78
SWAD	611.00	1,545.00	3,074.00	
NDF Workshop	73.00	1,040.00	-	33,818.00
PACS	75.00	-	73.00	-
Janasahajya	_		-	-
Dalit Aid-1	1 101 00	070.00	-	•
Post Pacs	1,191.00	679.00	1,191.00	14,679.00
Core-III	632.00	180.00	546.00	34,643.00
/HND	3,035.00	847.50	3,035.00	847.50
Fixed Deposit with	-	422.00	-	: <del>-</del>
ndian Bank, Berhampur	-	4,567,071.00	-	4,159,403.00
and the same of th				
Sub-Total	22,408.61	4,590,631.80	20,711.61	4,281,379.80
Account Number - 989991846 PACS				
	1 -	921.00	-	905.00
lanasahajya SS	2,067.00	-	2,067.00	
· -		-		-
Sub-Total	2,067.00	921.00	2,067.00	905.00
Account Number - 6191371891				
20110-70				
ECHO (Operational A/c)	\ <del>-</del>	-		-
_	-	-		-
ccount Number - 6421568686				
IELP, Canada (Operational A/c)	_	1 800 00		
_	_	1,809.00	-	1,878.00
=		1,809.00	-	1,878.00
ccount Number - 4796002100000393				
ED-2, (PNB Daringbadi) (Operational A/c)		40.004.00		
, (. 115 Dannigodan) (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
=				7,200,014.00

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

