

HIG-185, KANAN VIHAR, PHASE-1, PATIA,
BHUBANESWAR-751031
ODISHA, INDIA

Consolidated Receipt & Payment A/c in respect of Foreign Contribution for the period 1st April'2016 to 31st March,2017					
Receipt		Amount (₹)	Payment		Amount (₹)
To	Cash in hand:		By	Liabilities 2015-16	
	Butterflies 923.00			-	
	SEEDS USA (Health) 1,030.00				
	Heifer International , msed 1,292.00			Oxfam India , Audit fees 10,000	10,000.00
	Oxfam india 3,103.00	6,348.00	By Programme.Cost		
	Cash at bank:			Heifer International,Scaph 25,650.00	
	SEEDS, Health 111,693.15			SEEDS USA (Health) 107,139.72	
	Heifer International , msed 733,026.25				
	Oxfam india 31926.82			OXFAM India, BBSR 902,592.00	
	SEEDS,USA , MC Master, Canada 218943.17	1095589.39		Heifer International, msed 4,023,764.00	
				SEEDS,USA , MC Master, Canada 78,154.00	
	Grant in Aid			Butterflies, New delhi, CDK 230,815.00	5,368,114.72
	Oxfam India, BBSR (U.K) 1,445,015.00		By Personnel Cost:		
	Butterflies, New delhi, CDK 249,012.00			Heifer International,Old	
	Heifer Internantional, msed 5,701,157.00			OXFAM India 414,000.00	
	Heifer International Scaph 463,939.00			Heifer International , msed 1,218,113.00	1,632,113.00
	Lalu Mansingh 300,000.00	8,159,123.00	By Administrative Cost:		
				SEEDS USA (Health) 7,421.43	
				OXFAM India 86,856.50	
	Bank interest:			Heifer International, msed 69,747.94	
	Oxfam India 9,157.00				
	Butterflies, New delhi, CDK 2,580.00			SEEDS,USA , MC Master, Canada 99.46	
To	SEEDS, Health 1,838.00			Butterflies, New delhi, CDK 20,345.00	184,470.33
	Heifer International 36,956.00		By Unspent Balance Refund		
	Lalu Mansingh 1,115.00			OXFAM India 25,029.82	
	SEEDS,USA , MC Master, Canada 10,519.00				25,029.82
		62,165.00			

Secretary
Unnayan



<p>To Misc. Receipts: Oxfam Progm TA</p> <p style="text-align: right;">1,960.00</p>	<p style="text-align: right;">1,960.00</p>	<p>By Closing Balance: Cash in hand: Butterflies 1,355.00 Heifer International , msed 1,159.00 Oxfam india 343.00</p> <hr/> <p>Cash at bank: SEEDS, Health - Heifer International , SCAPH 438,289.00 Heifer International , msed 1,159,647.31 Oxfam india 52,340.50 SEEDS,USA , MC Master, Canac 151,208.71 Lalu mansinha 301,115.00</p>	<p style="text-align: right;">2,857.00</p>
<p>Total</p>	<p>9,325,185.39</p>	<p>Total</p>	<p>9,325,185.39</p>

We have audited the above Receipt & Payment A/c for the period 1st April,2016- to 31st March 2017 and report that they are in agreement with the books of account and other documents maintained and produced before us for verification.



CA S.K.Bal

**Secretary
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HIG-185, KANAN VIHAR, PHASE-1, PATIA,
BHUBANESWAR-751031, ODISHA, INDIA

Consolidated Income & Expenditure A/c in respect of Foreign Contribution for the period 1st April '2016 to 31st March, 2017			
Expenditure	Amount (₹)	Income	Amount (₹)
To Programme Cost		By Grant in Aid:	
Heifer International, Scaph	25,650.00	Heifer International, scaph	25,650.00
SEEDS USA (Health)	107,139.72	CDK, Butterflies, Delhi	248,580.00
OXFAM India, BBSR	929,942.00	SEEDS, USA , Health	112,723.15
Heifer International, msed	4,023,764.00	Oxfam India,	1,429,141.50
SEEDS, USA , MC Master, Canada	78,154.00	Heifer International, msed	5,274,668.94
Butterflies, New delhi, CDK	230,815.00	SEEDS, USA , MC Master, Canada	67,734.46
Personnel Cost:			
OXFAM India	414,000.00		
Heifer International , msed	1,218,113.00		
Administrative Cost:		By Bank interest:	
SEEDS, USA , MC Master, Canada	99.46	SEEDS, USA , MC Master, Canada	10,519.00
SEEDS USA (Health)	7,421.43	Heifer International, msed	36,956.00
OXFAM India	94,356.50	Oxfam India	9,157.00
Heifer International, msed	69,747.94	Lalu Mansinha	1,115.00
Canada		CDK, Butterflies, Delhi	2,580.00
Butterflies, New delhi, CDK	20,345.00	Heifer International, SEEDS, USA , Health	1,838.00
Depreciation :		By Excess of exp. Over income	
Heifer International, USA,	29,512.69		
Total	7,249,060.74	Total	7,249,060.74

We have audited the above Income & Expenditure A/c for the period 1st April, 2016 to 31st March 2017 and report that they are in agreement with the books of account and other documents maintained and produced before us for verification.

Bhubaneswar

Date: 15.07.2017

For BAL & CO.
Chartered Accountants

C.A. S.K. Bal



*Secretary
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HIG-185, KANAN VIHAR, PHASE-1, PATIA
BHUBANESWAR-751031
ODISHA, INDIA

Consolidated Balance Sheet of Foreign Contribution as on 31.3.2017					
LIABILITIES	Amount (₹)	Amount (₹)	ASSETS	Amount (₹)	Amount (₹)
Capital Fund			Fixed Assets		
Christiana.USA	295,126.90		Christiana, USA		
Less: excess of exp. Over income	29,512.69		Building	295,126.90	
	265,614.21		Less dep @ 10%	29,512.69	265,614.21
Add: Lalu Mansinha	1,115.00	266,729.21			
Current Liability			Current Assets:-		
Oxfam India	36,810.00	36,810.00	Cash in hand:		
			Oxfam India, BBSR	343.00	
Unspent Grant			Butterflies	1,355.00	
Butterflies	1,355.00		Heifer International, msed	1,159.00	2,857.00
Heifer International, msed	1,160,806.31				
Oxfam India	15,873.50		Cash at bank:		
Seeds, Usa, Mc.Master	151,208.71		Seeds, Usa, Mc.Master	151,208.71	
Heifer International, Scaph	438,289.00	2,067,532.52	Heifer International, Scaph	438,289.00	
Lalu Mansinha	300,000.00		Heifer International	1,159,647.31	
			Lalu Mansinha	301,115.00	
			Oxfam India, BBSR	52,340.50	2,102,600.52
Total		2,371,071.73	Total		2,371,071.73

We have audited the above Balance Sheet as on 31st March '2017 and report that they are in agreement with the books of account and other documents maintained & produced before us for verification.

Bhubaneswar
Date: 15.07.2017

For BAL & CO.
Chartered Accountants



CA S.K.Bal

Secretary
Unnayan