

SOCIETY FOR THE UPLIFTMENT OF VILLAGERS & DEVELOPMENT OF HIMALAYAN AREAS(SUVIDHA)
KARAYAL JOLASAL, RAJA RANI VIHAR NEAR BIRLA SCHOOL HALDWANI (UTTARAKHAND)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2016

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Society Expenses	805,327.56	Society Receipts	
Trade Fair Expenses	20,210.00	Project Management Cost	651,850.00
		Bank Interest	15,671.00
		Interest on FDR	302,645.00
			970,166.00
Uttarakhand Project Expenses		Uttarakhand Grant Receipts	
Akshya Expenses	159,982.00	Biogas Receipts	
Biogas Project Expenses	450,377.00	Beneficiary Contribution(2 Cubic Metre)Biogas	51,600.00
		Beneficiary Contribution(3 Cubic Metre)Biogas	90,000.00
Dpr & Other Expenses		Biogas Contribution(KVIC)	287,777.00
Bakrip Expenses	583,765.00	KVIC	21,000.00
Campa Microplan Expenses	512,000.00		450,377.00
Garur DPR IWMP SWP-1 Expenses	619,831.00	Dpr Grant Receipts	
Haldwani Dpr Expenses	257,966.00	Backrip (Ashkot Microplan)	583,765.00
Pithoragarh Dpr Expenses	1,107,899.00	Garur DPR- Unutilized	196,217.00
Tehri-IV	27,060.00	Haldwani DPR- Unutilized	158,685.00
Tehri-VII	3,417.00	Pithoragrah DPR- Unutilized	179,725.00
		Campa Microplan	512,000.00
Other Project Expenses		Tehri- IV DPR- Unutilized	27,060.00
INTACH Expenses	194,504.00	Tehri- VII DPR- Unutilized	3,417.00
Nabard Expenses	87,002.00		
Preparation of PBR Expenses	367,439.00	Other Project Receipts	
TATA CSR 2015-16	576,429.00	TATA CSR 2015-16	519,925.00
Panchayati Raj Expenses	30,300.00	Akshaya	140,319.00
UOCB SSB-2	5,501,947.45	PBR Receipts	240,000.00
UWCDS	1,718,470.00	Intach	194,504.00
FCRA	2,757,439.54	TATA CSR 2014-15	23,690.00
TATA CSR 2014-15	24,200.00	NABARD- Unutilized	39,615.00
ODISHA Project Expenses		UOCB SSB-2	
RKVY-VIUC Expenses	459,587.26	Grant received from UOCB	2,424,770.00
NHM-1750 H.A	3,186,992.12	Bank Intrest	9,176.00
OAIC-NHM/RKVY- 2100 H.A	13,430,535.19		2,433,946.00
NABARD	98,000.00		
		UWCDS	
Chhattisgarh Project Expenses		Unutilized Grant P/y	1,500,161.00
NHM-175 H.A	1,144,600.00	NGO / Beneficiary Contribution	220,544.00
NHM-200 H.A	1,584,865.00	Bank Intrest	44,728.00
NHM-500 H.A	2,104,457.00		1,765,433.00
NHM-200 H.A (K.N Bioscience)	1,142,356.00	FCRA	
RKVY-250 H.A	1,805,915.41	Bank Intrest	71,761.00
Untillized Grant		ODISHA Receipts	
OAIC-NHM-2100 H.A	1,419,855.45	RKVY-VIUC Receipts	
NHM-200H.A (K.N Boscience)	12,700.00	Grant Received From RKVY-VIUC	250,000.00
SPA(R)UWCDS	46,963.00	Unutilized Grant P/Y	198,627.00
		Bank Interest (RKVY)	10,922.00
			459,549.00
Excess of Expenditure over Income	164,290.18	NHM Receipts-ODISHA	
		Grant Receipt (ODISHA NHM)	500,000.00
		Unutilized Grant P/Y	2,641,475.12
		Bank Interest	45,517.00
			3,186,992.12
		OAIC-NHM -RKVY / VIUC Receipts-ODISHA	
		Grant Receipt (OAIC)	14,546,781.64
		Bank Interest	101,361.00
		Bal (W/off)- Source Trace System	202,248.00
			14,850,390.64
		CHHATTISGARH Receipts	
		NHM -175 H.A Receipts-CHHATTISGARH	
		Grant receive for NHM-175 H.A	1,021,207.00
		Bank Intrest	11,328.00
			1,032,535.00

NHM -200 H.A Receipts-CHHATTISGARH

Grant Received from NHM - CHHATTISGARH	1,304,004.00	
Bank Interest	16,806.00	1,320,810.00

NHM -200 H.A Receipts-K.N Bio science CHHATTISGARH

Grant Received From K.N Bioscience Research Foundation	1,145,721.00	
Bank Interest	9,335.00	1,155,056.00

RKVY -250 H.A Receipts-CHHATTISGARH

Grant Received from RKVY - CHHATTISGARH	1,750,000.00	
Bank Interest	18,061.00	1,768,061.00

Grant receivable

Trade Fair Receivable-UOCB	169,970.00	
Garur DPR	423,614.00	
Haldwani Dpr	99,281.00	
Pithoragarh DPR	928,174.00	
Panchayati Raj	30,300.00	
PBR	127,439.00	
TATA	56,504.00	
AKSHAYA	19,663.00	
NABARD	47,387.00	
UOCB SSB-2	2,918,241.45	
Nabard -Odisha	98,000.00	
NHM-500 H.A	2,104,457.00	
NHM-200 H.A	264,055.00	
NHM-175 H.A	112,065.00	
FCRA	2,685,678.54	
RKVY-250 H.A	37,854.41	10,122,683.40

42,406,682.16

42,406,682.16

As per our report of even date

For Bahuguna & Associates
Firm Regn. No. 016796C
Chartered Accountants

R.K. Bahuguna
Partner
M.No. 074151



Handwritten signature/initials in blue ink.

Dated:
Place: Haldwani



SOCIETY FOR THE UPLIFTMENT OF VILLAGERS & DEVELOPMENT OF HIMALAYAN AREAS(SUVIDHA)
KARAYAL JOLASAL, RAJA RANI VIHAR NEAR BIRLA SCHOOL HALDWANI (UTTARAKHAND)

CONSOLIDATED BALANCE SHEET AS AT 31/03/2016

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Capital Account		Fixed Assets	
Op. Balance	3,683,684.14	JAMMU	44,490.00
Add: Excess of Income Over Expenditure	<u>164,290.18</u>	SOCIETY	1,033,175.90
		UOCB SSB-2	56,725.00
		FCRA	447,327.00
Grant Utilized for Fixed Assets		OAIC-NHM \ RKVY	167,478.00
Society	538,239.00	NHM-200H.A (K.N Boscience)	23,600.00
Jammu	44,490.00	RKVY-250H.A	19,750.00
NHM-ODISHA	321,849.00	NHM-200H.A	2,050.00
OAIC-NHM / RKVY -ODISHA	167,478.00	NHM	321,849.00
FCRA	447,327.00		<u>2,116,444.90</u>
NHM-200H.A (K.N Boscience)	23,600.00		
RKVY-250H.A	19,750.00	Current Assets	
NHM-200H.A	2,050.00	Cash-in-Hand	12,424.00
UOCB SSB-2	<u>56,725.00</u>	Bank Accounts	
	1,621,508.00	Andra Bank - 725	5,487.00
		AUCB-941	238,188.00
Loans (Liability)		ICICI Bank A/c No. 113	24,492.00
Unsecured Loan		ICICI Bank A/c No. 407	14.74
Anu Krati	70,000.00	ICICI Bank A/c No. 59	553.12
Arvind Joshi	100,000.00	ICICI Bank A/c No. 336	16.00
Deepak Pandey	200,000.00	P.N.B - 1286	59,668.92
Purushottam Pantola	100,000.00	Almora Urban Co-operative Bank Ltd - 1506	419,039.00
ADATS	<u>3,385,000.00</u>	Uttarakhand Gramin Bank -6401	15,015.55
	3,855,000.00	Almora Urban Co-operative Bank Ltd-1368	6,373.00
		Bank of Baroda - 10376	699,533.14
Current Liabilities		ICICI Bank Ac No.114	1,709,999.64
Provisions		ICICI Bank A/c No. 408	2,701.81
Audit Fee payable	97,750.00	ICICI Bank Ac No.273	242.00
Salary Payable	1,544,720.00	IDBI Bank A/c No. 6435	5,372.00
Tds Payable	125,664.00	ICICI Bank A/c No. 61	8,092.00
Expenses Payable	16,295.00	ICICI A/c No.-112	34,816.00
EPF Payable	38,657.00	ICICI Bank A/c No. 409	683.59
Rent Payable	<u>120,180.00</u>		<u>3,242,711.51</u>
	1,943,266.00		
Sundry Payable		FDR with Bank	2,904,000.00
Local		Accured Interest on FDR	<u>772,863.00</u>
Axshya	19,820.00		3,676,863.00
Bakrliip	55,799.00	Security Deposits(BSNL)	
Biodiversity	82,128.00	BSNL	1,600.00
Biogas	41,390.00	RENT	<u>43,500.00</u>
INTACH	68,740.00		45,100.00
JAMMU	861,715.00	TDS	
Nabard	20,811.00	TDS F/y 2012-13	10,999.00
Nabard odisha	98,000.00	TDS F/y 2013-14	9,777.00
Pithoragarh DPR	71,961.00	TDS F/y 2014-15	128,089.00
Panchayati Raj	30,300.00	TDS F/y 2015-16	<u>60,304.00</u>
SOCIETY	438,513.00		209,169.00
TATA	287,481.00	Sundry Receivables	
UOCB SSB-2	<u>3,412,002.00</u>	FCRA	162,747.96
	5,488,660.00	NHM -175 H.A	<u>17,000.00</u>
			179,747.96
CHHATTISGARH		Salary Advance	15,000.00
RKVY-250 H.A	186,621.00		
NHM -200 H.A	235,196.00	Grant Receivable	
NHM -500 H.A	1,408,414.00	Jammu	749,774.00
NHM -200 H.A (K.N Bio)	57,960.00	Trade Fair Receivable-UOCB	169,970.00
NHM -175 H.A	<u>72,720.00</u>	Garur DPR	423,614.00
	1,960,911.00	Haldwani Dpr	99,281.00
		Pithoragarh DPR	928,174.00
OAIC-NHM / RKVY	14,911.00		
FCRA	145,745.00		



Unutilized Grant

OAIC-NHM-2100 H.A	1,419,855.45	
NHM-200H.A (K.N Boscience)	12,700.00	
SPA(R)UWCDS	46,963.00	1,479,518.45

Panchayati Raj	30,300.00	
PBR	127,439.00	
TATA	56,504.00	
AKSHAYA	19,663.00	
NABARD	47,387.00	
UOCB SSB-2	2,918,241.45	
Nabard -Odisha	98,000.00	
NHM-500 H.A	2,104,457.00	
NHM-200 H.A	264,055.00	
NHM-175 H.A	112,065.00	
RKVY-250 H.A	37,854.41	
FCRA	2,685,678.54	10,872,457.40

20,357,493.77

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As per our report of even date

For Bahuguna & Associates
Firm Regn. No. 016796C
Chartered Accountants

R.K. Bahuguna
Partner
M.No. 074151



Dated:
Place: Haldwani

