

SOUTH ORISSA VOLUNTARY ACTION (SOVA)

RO: Aurobindo Nagar-2nd Lane, Berhampur-760001, Dist- Ganjam, Odisha

HO: Rangbalikumbha Road, Po/ Dist- Koraput- 764020, Odisha

Regd. No: GJM-3293/1993-94

(Foreign & General Contribution A/C)

Consolidated Balance Sheet as at 31st March 2015

Particulars	Note No	As at 31-Mar-2015 (Rs)	As at 31-Mar-2014 (Rs)
<u>SOURCES OF FUNDS</u>			
Membership Fees	1	78,500.00	46,500.00
Asset Fund	2	3,917,422.78	3,699,957.78
Asset Amortised Fund Account	3	1,921,732.97	1,202,888.97
Funds & Reserve	4	5,209,651.07	8,652,963.99
<u>Non-Current Liabilities</u>			
Long term borrowings	5	109,502.00	566,473.00
Current Liabilities	6	824,547.50	415,214.00
Total		12,061,356.32	14,583,997.74
<u>APPLICATION OF FUNDS</u>			
<u>Non-Current Assets</u>			
Fixed Assets	7	3,917,422.78	3,699,957.78
Other non-current assets	8	17,740.00	15,911.00
<u>Current Assets</u>			
Cash & Cash Equivalent	9	7,502,140.54	10,306,973.96
Receivable From Staff	10	97,525.00	81,600.00
Other Current Asset	11	4,437.00	1,829.00
Fixed Deposit		522,091.00	477,726.00
		8,126,193.54	10,868,128.96
Total		12,061,356.32	14,583,997.74

DATE: 31.08.2015

FOR: SOVA

FOR: N R S M & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: CUTTACK

SECRETARY
SANJIT PATNAYAK



N.R. RAY [FCA]
PARTNER
M.NO: 055448

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Consolidated Income & Expenditure Account for the Year Ended 31st March 2015

Particulars	Note No.		Year Ended 31-Mar-2015 (Rs)
<u>INCOME</u>			
Grant Received	22		28,650,552.79
Interest Income	12		394,057.50
Indirect Income	13		863,691.52
Donation Received			180,795.37
TOTAL			30,089,097.18
<u>EXPENDITURE</u>			
Education & Literacy Expenes	14		5,844,062.00
Holding of free Medical / Health	15		9,062,224.00
Awariness about AIDS	16		-
Rural Development	17		8,187,010.70
Welfare of Children	18		8,843,822.40
			31,937,119.10
Depreciation	7		718,844.00
Excess of Expenditure over Income transferred to Balance Sheet			(2,566,865.92)
TOTAL			30,089,097.18

DATE: 31.08.2015

FOR: SOVA

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SECRETARY
SANJIB BAI NAYAK



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Regd. No: GJM-3293/1993-94
(Foreign & General Contribution A/C)

Consolidated Receipt & Payment Account for the Year Ended 31st March 2015

Particulars	Note No.	Amount 31-Mar-2015 (Rs.)	Amount 31-Mar-2014 (Rs.)
<u>Opening Balance</u>			
Cash & Cash Equivalent	19	10,306,973.96	7,305,621.34
Fixed Deposit		477,726.00	453,290.00
Receivable from Staff (FY: 2013-14)	20	81,600.00	97,673.00
		10,866,299.96	7,856,584.34
<u>Receipts during the year</u>			
Grants Received	22	28,650,552.79	42,082,898.26
Interest Income	12	394,057.50	558,627.00
Indirect Income	13	895,691.52	673,280.00
Donation/ Contribution Received		180,795.37	212,353.00
Prior Period Income		-	24,000.00
		30,121,097.18	43,551,158.26
TOTAL		40,987,397.14	51,407,742.60
<u>Payments during the year</u>			
Education & Literacy Expenes	14	5,267,110.50	3,504,196.50
Holding of free Medical / Health	15	8,814,628.00	9,782,438.60
Awariness about AIDS	16	-	3,583,728.84
Rural Development	17	8,187,010.70	8,617,378.55
Welfare of Children	18	8,843,822.40	11,549,654.15
Payable to Sundry Parties (FY: 2013-14)	21	415,214.00	939,865.00
Purchase of Fixed Assets	7	869,309.00	2,142,344.00
Refund of Grant		7,138.00	-
TDS deducted on FD Interest	11	4,437.00	1,829.00
Penal Interest paid on TDS & PT		-	8.00
Repayment of Loan		456,971.00	420,000.00
		32,865,640.60	40,541,442.64
<u>Closing Balance</u>			
Cash & Cash Equivalent	9	7,502,140.54	10,306,973.96
Fixed Deposit		522,091.00	477,726.00
Receivable From Staff	10	97,525.00	81,600.00
		8,121,756.54	10,866,299.96
TOTAL		40,987,397.14	51,407,742.60

DATE: 31.08.2015

FOR: SOVA

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PLACE: CUTTACK

SECRETARY
SANJIT PATNAIAK



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