

SOUTH ORISSA VOLUNTARY ACTION (SOVA)
At: Janiguda Street, Po/Dt: Koraput-764020, 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 2017

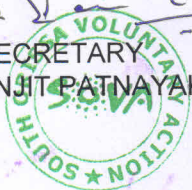
Particulars	Note No	As at 31-Mar-2017 (Rs)	As at 31-Mar-2016 (Rs)
<u>SOURCES OF FUNDS</u>			
Membership Fees	1	1,02,700.00	91,700.00
Asset Fund	2	32,47,134.78	35,35,477.78
Unspent Project Fund	3	20,66,032.20	64,62,974.32
Funds & Reserve	4	(18,62,769.00)	(40,42,628.00)
<u>Non-Current Liabilities</u>			
Current Liabilities	5	24,25,495.00	45,74,800.00
Total		59,78,592.98	1,06,22,324.10
<u>APPLICATION OF FUNDS</u>			
<u>Non-Current Assets</u>			
Fixed Assets	6	32,47,134.78	35,35,477.78
Other non-current assets	7	56,036.00	20,348.00
<u>Current Assets</u>			
Cash & Cash Equivalent	8	20,30,057.20	64,13,248.32
Receivable From Staff	9	35,926.00	51,228.00
Other Current Asset	10	4,754.00	35,688.00
Fixed Deposit		6,04,685.00	5,66,334.00
		26,75,422.20	70,66,498.32
Total		59,78,592.98	1,06,22,324.10

DATE: 31.08.2017

PLACE: KORAPUT

SOVA

SECRETARY
SANJIT PATNAYAK



FOR: N R S M & ASSOCIATES
CHARTERED ACCOUNTANTS

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



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Consolidated Receipt & Payment Account for the Year Ended 31st March 2017

Particulars	Note No.	Amount 31-Mar-2017 (Rs.)	Amount 31-Mar-2016 (Rs.)
<u>Opening Balance</u>			
Cash & Cash Equivalent	18	64,13,248.32	75,02,140.54
Fixed Deposit		5,66,334.00	5,22,091.00
Receivable from Staff (FY: 2015-16)	19	51,228.00	97,525.00
		70,30,810.32	81,21,756.54
<u>Receipts during the year</u>			
Grants Received	22	2,24,29,428.04	2,90,34,903.47
Interest Income	12	3,03,587.00	3,81,359.00
Indirect Income	13	7,77,299.00	12,40,667.59
Donation/ Contribution Received		-	-
Membership Fees		11,000.00	13,200.00
TDS Refund for the F.Y-2013-14		-	1,829.00
		2,35,21,314.04	3,06,71,959.06
TOTAL		3,05,52,124.36	3,87,93,715.60
<u>Payments during the year</u>			
Education & Literacy Expenes	14	56,78,069.34	55,05,356.00
Holding of free Medical / Health	15	33,86,134.08	57,87,139.36
Rural Development	16	35,58,843.00	62,48,992.00
Welfare of Children	17	1,01,29,509.96	1,01,62,900.29
Payable to Sundry Parties (FY: 2015-16)	20	32,71,153.00	8,24,547.50
Administrative Expenses	21	15,25,623.78	28,19,480.13
Purchase of Fixed Assets	6	3,27,369.00	2,69,300.00
TDS deducted on FD Interest and Other Parties	10	4,754.00	35,688.00
Repayment of Loan		-	1,09,502.00
		2,78,81,456.16	3,17,62,905.28
<u>Closing Balance</u>			
Cash & Cash Equivalent	8	20,30,057.20	64,13,248.32
Fixed Deposit		6,04,685.00	5,66,334.00
Receivable From Staff	9	35,926.00	51,228.00
		26,70,668.20	70,30,810.32
TOTAL		3,05,52,124.36	3,87,93,715.60

DATE: 31.08.2017

FOR: SOVA

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Consolidated Income & Expenditure Account for the Year Ended 31st March 2017

Particulars	Note No.	Year Ended 31-Mar-2017 (Rs)	Year Ended 31-Mar-2016 (Rs)
INCOME			
Grant Received	11	2,68,26,370.16	3,01,71,594.69
Interest Income	12	3,03,587.00	3,81,359.00
Indirect Income	13	7,77,299.00	12,40,667.59
Donation Received		-	-
TOTAL		2,79,07,256.16	3,17,93,621.28
EXPENDITURE			
Education & Literacy Expenses	14	67,27,407.34	87,38,909.00
Holding of free Medical / Health	15	34,58,644.08	71,12,886.36
Rural Development	16	35,58,843.00	62,48,992.00
Welfare of Children	17	1,01,29,509.96	1,01,62,900.29
Administrative Expenses	21	15,25,623.78	29,44,980.13
		2,54,00,028.16	3,52,08,667.78
Excess of income over Expenditure transferred to Balance Sheet		25,07,228.00	-
Excess of Expenditure over Income transferred to Balance Sheet		-	(34,15,046.50)
TOTAL		2,79,07,256.16	3,17,93,621.28

DATE: 31.08.2017

FOR: SOVA

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