

SOUTH ORISSA VOLUNTARY ACTION (SOVA)

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

Regd. No: GJM-3293/1993-94

(Foreign Contribution A/C)

Consolidated Balance Sheet as at 31st March 2020

Particulars	Note No	As at 31-Mar-2020 (Rs)
<u>SOURCES OF FUNDS</u>		
Capital Fund Account	1	29,73,778.62
<u>Non-Current Liabilities</u>		
Current Liabilities	2	1,55,254.00
Total		31,29,032.62
<u>APPLICATION OF FUNDS</u>		
<u>Non-Current Assets</u>		
Fixed Assets	A	10,53,819.47
Other non-current assets	3	-
<u>Current Assets</u>		
Cash & Cash Equivalent	4	20,75,213.15
Total		31,29,032.62

DATE:27/10/2020 FOR: SOUTH ORISSA VOLUNTARY ACTION

FOR: N R S M & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: KORAPUT

SECRETARY
SANJIT PATNAYAK



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

SOUTH ORISSA VOLUNTARY ACTION (SOVA)

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Consolidated Income & Expenditure Account for the Year Ended 31st March 2020

Particulars	Note No.	Year Ended 31-Mar-2020 (Rs)
INCOME		
Grant Received	5	1,97,80,396.16
Interest Income	6	1,22,981.00
TOTAL		1,99,03,377.16
EXPENDITURE		
Administrative Expenses	7	32,86,410.10
Rural Development	8	55,46,854.00
Welfare of Children	9	99,47,787.83
Depreciation	A	1,74,100.00
Capital Expenditure	B	-
		1,89,55,151.93
Excess of Income over Expenditure transferred to Balance Sheet		9,48,225.23
TOTAL		1,99,03,377.16

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Consolidated Receipt & Payment Account for the Year Ended 31st March 2020

Particulars	Note No.	Amount 31-Mar-2020 (Rs.)
Opening Balance		
Cash & Cash Equivalent	4	9,69,233.92
Receipts during the year		
Grants Received	5	1,97,80,396.16
Interest Income	6	1,22,981.00
TOTAL		2,08,72,611.08
Payments during the year		
Administrative Expenses	7	31,58,195.10
Rural Development	8	55,46,854.00
Welfare of Children	9	99,47,787.83
Liabilities of 2018-19 Paid during the year	2	1,09,561.00
Purchase of Fixed Assets	B	35,000.00
Closing Balance		
Cash & Cash Equivalent	4	20,75,213.15
TOTAL		2,08,72,611.08

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 PARTNER
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