

EKJUT

E-303, Yamuna Apartments, Alaknanda, New Delhi - 110 019

BALANCE SHEET AS AT 31ST MARCH, 2018

FOREIGN PROJECTS		AMOUNT IN INR	
		SCHEDULE	F.Y.2017-18
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	3,01,51,124	2,54,28,956
b. Corpus Fund	[02]	2,01,92,710	1,89,92,710
c. Asset Fund	[03]	70,19,736	77,82,931
d. Project Fund	[04]	4,48,27,241	2,22,21,032
		<u>10,21,90,811</u>	<u>7,44,25,630</u>
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		<u>-</u>	<u>-</u>
TOTAL	[I + II]	10,21,90,811	7,44,25,630
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Gross Block	[05]	1,95,32,488	1,86,31,761
Less: Accumulated Depreciation		1,25,12,752	1,08,48,830
Net Block		<u>70,19,736</u>	<u>77,82,931</u>
II. INVESTMENTS			
	[06]	9,18,17,865	6,33,56,214
III. CURRENT ASSETS, LOANS & ADVANCES			
a. Loans & Advances	[07]	13,00,438	14,24,797
b. Other Current Assets	[08]	45,78,549	46,75,223
c. Cash & Bank Balance	[09]	28,76,727	18,97,273
	A	<u>87,55,714</u>	<u>79,97,293</u>
Less: CURRENT LIABILITIES & PROVISION			
a. Unspent Grant Balance	[10]	-	-
b. Current Liabilities	[11]	54,02,505	47,10,809
	B	<u>54,02,505</u>	<u>47,10,809</u>
NET CURRENT ASSETS	[A - B]	<u>33,53,209</u>	<u>32,86,485</u>
TOTAL	[I+II+III]	10,21,90,811	7,44,25,630

Significant Accounting Policies and Notes to Accounts [30]

The schedules referred to above form an Integral part of the Balance Sheet.

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

FR No. 322952E



CA. SUBHJIT SAHOO, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 01.08.2018



For & on behalf :

EKJUT



[Dr. P K Tripathy]

Secretary



EKJUT

E-303, Yamuna Apartments, Alaknanda, New Delhi - 110 019

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

FOREIGN PROJECTS			AMOUNT IN INR
	SCHEDULE	F.Y.2017-18	F.Y.2016-17
I. INCOME			
Grants	[12]	12,06,34,849	11,28,21,484
Donation		70,383	-
Interest on Saving Bank Accounts		1,562	5,922
Interest on Fixed Deposits		26,28,409	17,60,596
Other Income	[13]	51,12,998	32,62,482
TOTAL	I	12,84,48,201	11,78,50,485
II. EXPENDITURE			
Saving Maternal & New-born Lives in Rural Areas	[14]	8,44,66,381	4,92,26,390
Improving Nutritional Outcomes among women & Children in rural areas	[15]	2,80,517	1,32,15,133
Improving Health indicators for rural poor: "Initiative for transparent and accountable governance systems in Jharkhand"	[16]	21,46,758	23,85,621
Improving services for homeless people in Jharkhand	[17]	87,67,903	96,85,771
Women Empowerment to Address Prevention of Gender Based Violence	[18]	15,79,220	32,45,967
Scholarship Programme Expenses		19,800	37,858
Other Programme Expenses	[19]	18,71,385	9,99,715
Grant Refunded		7,87,861	25,874
Depreciation	[05]	17,14,543	22,70,240
Less: Depreciation transferred to Asset Fund	[05]	17,14,543	22,70,240
TOTAL	II	9,99,19,825	7,88,22,329
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	2,85,28,376	3,90,28,156
IV. EXCESS OF INCOME OVER EXPENDITURE			
TRANSFERRED TO GENERAL FUND		59,22,167	1,68,07,124
TRANSFERRED TO PROJECT FUND		2,26,06,209	2,22,21,032

Significant Accounting Policies and Notes to Accounts

[30]

The schedules referred to above form an Integral part of the Income & Expenditure Account.

For & on behalf:

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Chartered Accountants

FR No. 322952E



CA SUBHJIT SAHOO, FCA, LLB

Partner

M No. 057426

Place : New Delhi

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RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

FOREIGN PROJECTS		AMOUNT IN INR	
	SCHEDULE	F.Y.2017-18	F.Y.2016-17
RECEIPTS			
Cash & Bank Balance B/f			
Cash in Hand		44,390	36,137
Cash at Bank		18,52,884	29,33,809
		<u>18,97,273</u>	<u>29,69,946</u>
Grants	[20]	12,03,27,216	5,73,78,841
Corpus Donation		-	1,53,45,900
Donation		70,383	-
Interest on Saving Bank Accounts		1,08,606	24,504
Interest on Fixed Deposits		41,11,333	32,28,534
Other Income	[21]	51,50,664	32,24,817
Loans & Advances Received	[28]	4,72,695	40,78,465
Reimbursable Receipts		2,55,988	2,91,632
TOTAL		13,23,94,157	8,65,42,640
PAYMENT			
Saving Maternal & New-born Lives in Rural Areas	[22]	8,33,93,721	4,95,86,306
Improving Nutritional Outcomes among women & Children in rural areas	[23]	2,80,517	1,35,98,231
Improving Health indicators for rural poor: "Initiative for transparent and accountable governance systems in Jharkhand"	[24]	21,46,758	23,85,621
Improving services for homeless people in Jharkhand	[25]	88,67,055	92,90,122
Women Empowerment to Address Prevention of Gender Based Violence	[26]	15,79,220	33,38,946
Scholarship Programme Expenses		19,800	37,858
Other Programme Expenses	[27]	22,91,752	9,94,735
Grant Refunded		7,87,861	-
Fixed Deposit Made During The Year (Net)		2,84,22,546	29,90,661
Reimbursable Payments		-	5,58,591
Loans & Advances Paid	[29]	17,28,201	18,64,295
Cash & Bank Balance c/d			
Cash in Hand		18,755	44,390
Cash at Bank		28,57,972	18,52,884
		<u>28,76,727</u>	<u>18,97,273</u>
TOTAL		13,23,94,157	8,65,42,640

Significant Accounting Policies and Notes to Accounts [30]

The schedules referred to above form an Integral part of the Receipts & Payment Account.

For & on behalf:

S. SAHOO & CO.

Chartered Accountants

FR No. 322952E

CA SUBHJIT SAHOO, FCA, LLB

Partner

M No. 057426

Place :New Delhi

Date : 01.08.2018

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