

JEEVAN REKHAPARISAD
PLOT NO.387, DAMANASQUARE, BEHIND METRO HOMES
CHANDRASEKHARAPUR, BHUBANESWAR, ODISHA

BALANCE SHEET OF (GENERAL CONSOLIDATED) AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
General Fund		Fixed Assets (General)	
Opening Balance (FC)	4,50,575.00	Annexure-I	2,23,465.00
Opening Balance (Gen)	4,10,088.00	Land Cost	72,000.00
Opening Unspent Grant in Aid(Care Today)	9,17,679.00	Fixed Assets (FC)	2,22,650.00
Opening Unspent Grant in Aid(FC)	9,92,689.00		
Less:Excess of expenditure Over Income	<u>10,60,568.00</u>	Current Assets	
	12,59,888.00	Security Deposit	3,000.00
Reserves for Assets (FC)	2,22,650.00	Closing Balance (FC) Account	
Reserves for Assets (Camera)	15,400.00	State Bank of India	952.00
		ICICI Bank	2,42,728.00
Current liabilities		Cash in Hand	9,03,936.00
Audit Fees Payable	59,000.00	Closing Balance(General fund)	
		Canara Bank A/c. 4985	1,382.00
		Canara Bank A/c. 1111	5,117.00
		Canara Bank A/c. 1776	3,27,038.00
		Canara Bank A/c. 2359	1,826.00
		Cash in Hand	3,419.00
TOTAL	20,07,513.00	TOTAL	20,07,513.00

RPA & ASSOCIATES
Chartered Accountants
FRN No.-120732W

CA Deepak Agarwal (FCA)
M. No-065658



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PLOT NO.387, DAMANASQUARE, BEHIND METRO HOMES
CHANDRASEKHARAPUR, BHUBANESWAR, ODISHA

INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED GENERAL) FOR THE YEAR ENDED ON 31-03-2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Foreign Grant		Grant in Aid Received from(F C)	
Reducing social Exclusion among marginalized children & women through literacy & training.(Read Project)	2,61,169.00	Danilo Dolei,Italy	2,61,169.00
Training of youth & women on "Social Enterprinuureship & Social Business on Non Formal Education & VT.(YOSE Project)	5,92,956.00	Fekete,Sarag,Hungery	5,02,261.00
Education & Training of Slum Drop out children	3,29,200.00	ISZL Geneva Slum School	3,28,698.00
Think Bigger Project for Training of Youth	4,95,687.00	Mode foundation	4,75,291.00
Codet ii project for english teaching to under privileged chil	4,47,713.00	Keric, Slovakia	4,67,535.00
Beekeeping Honey processing and crop pollination programmes for tribal women	10,36,688.00	Jeevika Trust UK(MCP)	10,36,688.00
Health Camps,Health awareness on Neontal mortality,child health & Reproductive Health training of ASHAs/Awws reduction of Neontal mortality	2,78,828.00	Child Health Foundation	2,78,828.00
Eco – Tourism Project in Chilka	5,08,176.00	Seacology, USA	9,43,652.00
Cyclone Rehabilitation	4,35,475.00	DWOL, USA	1,42,103.00
Study on Occupational Health & Hazards & Silicosis Prevention among Stone Crusher Workers	1,42,103.00	CESIE,Italy(Fusion project)	2,98,835.00
Training of youth on Heritage Protection & Caultural Exchai	1,57,021.00	Masterpeace, Netherlands	95,838.00
Peace Education Schools & Community	69,000.00	Misc Income	5,100.00
Humanitarian Project For Social Development	2,56,491.00	Milan ASPEN,Italy	2,57,800.00
Training of Youth on Skill Development and Cultural Diversity(SIMPSON Project)	48,567.00	Bank Interest	59,456.00
Sanitary Napkin Production Centre for MHM & Menstrual Hygine Management Education Schools in Chilika	3,85,775.00		
Bank Charges	4,053.00	Grant Aid in General	
General Prog.		Ramesh Samadasini Foundation	10,000.00
Construction of Bio - Toilets reapiir for Fani Effected	5,66,700.00	Care Today TV Fund	11,66,700.00
Construction & Repair of Fani Affected houses	6,00,000.00	RWSS-Rural Devt Deptt,Govt of Odisha	2,28,000.00
Running For Home For Senior Citizen-Sai Anand Nivas	3,00,000.00	Individual Donation for Old Age Home	3,96,000.00
Food,Shelter,medical for Oldage Home	62,500.00	Membership from Members of JRP	6,000.00
Construction of - Toilets /WASH Programme	2,28,000.00	Sale of Honey Bee Box,Bee Colonies,Bee Equipments	5,03,000.00
Executive Committee Meeting	27,665.00	Khushiyann foundation (Rotighara)	4,83,000.00
Beekeeping Honey Processing Tranning	2,65,900.00	Bank Interest	31,578.00
Staff Salary	5,58,000.00	Excess of expenditure over Income	10,60,568.00
Repair & Maintenance cost	25,820.00		
Telephone And Internet Charges	16,960.00		
Electricity Charges	67,238.00		
Office Rent	2,40,000.00		
Travelling & Conveyance	38,180.00		
Expenditure For Rotighara	5,11,300.00		
Audit Fees	59,000.00		
Depreciation	21,935.00		
Total	90,38,100.00	Total	90,38,100.00

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FRN No.-120732W

CA Deepak Agarwal (FCA)
M.No-955658



JEEVAN REKHAPARISAD
PLOT NO.387, DAMANASQUARE, BEHIND METRO HOMES
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RECEIPT & PAYMENT ACCOUNT (CONSOLIDATED GENERAL) FOR THE YEAR ENDED ON 31-03-2020			
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance (FC) Account		Foreign Grant	
Cash in hand	1,018.00	Reducing social Exclusion among marginalized children & women through literacy & training.(Read Project)	2,61,169.00
State Bank of India	6,05,640.00	Training of youth & women on "Social Enterprinuureship & Social Business on Non Formal Education & VT.(YOSE Project)	5,92,956.00
ICICI Bank	8,83,806.00	Education & Training of Slum Drop out children	3,29,200.00
Opening Balance(General fund)		Think Bigger Project for Training of Youth	4,95,687.00
Canara Bank A/c. 4985	1,382.00	Codet ii project for english teaching to under privileged children.	4,47,713.00
Canara Bank A/c. 1111	5,117.00	Beekeeping Honey processing and crop pollination programmes for tribal women	10,36,688.00
Canara Bank A/c. 1776	10,23,882.00	Health Camps,Health awareness on Neontal mortality,child health & Reproductive Health training of ASHAs/Awws reduction of Neontal mortality	2,78,828.00
Canara Bank A/c. 2359	1,826.00	Eco – Tourism Project in Chilka	5,08,176.00
Cash in Hand	2,360.00	Cyclone Rehabilitation among Stone Crusher Workers	4,35,475.00
Grant in Aid Received from(F C)		Training of youth on Heritage Protection & Caultural Exchange.	1,57,021.00
Danilo Dolei,Italy	2,61,169.00	Peace Education Schools & Community	69,000.00
Fekete,Sarag,Hungery	5,02,261.00	Humanitarian Project For Social Development	2,56,491.00
ISZL Geneva Slum School	3,28,698.00	Training of Youth on Skill Development and Cultural	48,567.00
Mode foundation	4,75,291.00	Sanitary Napkin Production Centre for MHM & Menstrual Hygine	3,85,775.00
Keric, Slovakia	4,67,535.00	Bank Charges	4,053.00
Jeevika Trust UK(MCP)	10,36,688.00	General Prog.	
Child Health Foundation	2,78,828.00	Construction of Bio - Toilets reapiir for Fani Effected	5,66,700.00
Seacology, USA	9,43,652.00	Construction & Repair of Fani Affected houses	6,00,000.00
DWOI, USA	1,42,103.00	Running For Home For Senior Citizen-Sai Anand Nivas	3,00,000.00
CESIE,Italy(Fusion project)	2,98,835.00	Food,Shelter,medical for Oldage Home	62,500.00
Masterpeace, Netherlands	95,838.00	Construction of - Toilets /WASH Programme	2,28,000.00
Misc Income	5,100.00	Executive Committee Meeting	27,665.00
Milan ASPEM,Italy	2,57,800.00	Beekeeping Honey Processing Tranning	2,65,900.00
Bank Interest	59,456.00	Staff Salary	5,58,000.00
Grant Aid in General		Repair & Maintenance cost	25,820.00
Ramesh Samadasini Faundation	10,000.00	Telephone And Internet Charges	16,960.00
Care Today TV Fund	11,66,700.00	Electricity Charges	67,238.00
RWSS-Rural Devt Deptt,Govt of Odisha	2,28,000.00	Office Rent	2,40,000.00
Individual Donation for Old Age Home	3,96,000.00	Travelling & Conveyance	38,180.00
Membership from Members of JRP	6,000.00	Expenditure For Rotighara	5,11,300.00
Sale of Honey Bee Box,Bee Colonies,Bee Equipments	5,03,000.00	Audit Fees	59,000.00
Khushiyann foundation (Rotighara)	4,83,000.00	Closing Balance (FC) Account	
Bank Interest	31,578.00	State Bank of India	2,42,728.00
Total		ICICI Bank	9,03,936.00
	1,05,02,563.00	Cash in Hand	952.00
		Closing Balance(General fund)	
		Canara Bank A/c. 4985	1,382.00
		Canara Bank A/c. 1111	5,117.00
		Canara Bank A/c. 1776	3,27,038.00
		Canara Bank A/c. 2359	1,826.00
		Cash in Hand	3,419.00
Total		Total	
	1,05,02,563.00		1,05,02,563.00

RPA & ASSOCIATES
Chartered Accountants
FRN No.-120732W

CA Devesh Kumar Garwal (FCA)
M.No-065658



JEEVAN REKHA PARISAD
PLOT NO.387, DAMANASQUARE, BEHIND METRO HOMES
CHANDRASEKHARAPUR, BHUBANESWAR, ODISHA

DEPRECIATION SCHEDULE AS ON 31-03-2020

Sl.No	ASSTES	OPENING BALANCE AS ON 01-04-2019	ADDITION DURING THE YEAR	DELITITION DURING THE YEAR	TOTAL	DEP %	DEPRECIATION FOR THE YEAR	CLOSING BALANCE AS ON 31-03-2020
1	FURNITURE & FIXTURE	1,92,579.00	-		1,92,579.00	10	19,258.00	1,73,321.00
2	BOOKS	29,833.00			29,833.00			29,833.00
3	BOOKS SHELVES	374.00			374.00	15	56.00	318.00
4	CAMERA	3,802.00			3,802.00	15	570.00	3,232.00
5	SEWING MECHINE	872.00			872.00	15	131.00	741.00
6	EMPRODERY MECHINE	940.00			940.00	15	141.00	799.00
7	INDUSTRIAL SEWING MECHINE	321.00			321.00	15	48.00	273.00
8	UTENIL	1,268.00			1,268.00	15	190.00	1,078.00
9	MOTOR CYCLE	15,411.00			15,411.00	10	1,541.00	13,870.00
	TOTAL	2,45,400.00			2,45,400.00		21,935.00	2,23,465.00



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 20/11/2020