

AUDIT REPORT

OF

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES (YCDA)

BAUNSUNI, BOUDH

ODISHA, INDIA

FOR THE YEARS ENDED ON 31ST MARCH 2019

AUDITORS

S.SAHOO&CO. CHARTERED ACCOUNTANTS

NEW DELHI



Independent Auditor's Report

To,
The Members of the Board
Youth Council for Development Alternatives (YCDA)
Baunsuni, Boudh,
Odisha, India

1. This Report is issued in accordance with the terms of our engagement with **Youth Council For Development Alternatives (YCDA)** (the 'Society') having registration under 12A and 80G of the Income Tax Act, 1961.
2. We have audited the accompanying consolidated financial statements of the organization which comprise the Balance Sheet as at 31 March 2019, the Income and Expenditure Statement and Receipts and Payment Account for the year ended 31 March 2019, and significant accounting policies and notes to the financial statements (hereinafter together referred to as 'Consolidated Financial Statements') with respect to Foreign as well as Indian Contribution in accordance with the basis of accounting to the Consolidated Financial Statements, prepared by the management of the organization.

Management's Responsibility for the Consolidated Financial Statements

3. The Management is responsible for preparation and presentation of the Consolidated Financial Statements in accordance with the basis of accounting including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Consolidated Financial Statements and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring that the organization complies with the requirements of the Act read with relevant Rules.

Auditor's Responsibility

5. Pursuant to the requirement as stated in paragraph 2 above, it is our responsibility to provide a reasonable assurance in form of an opinion on these Consolidated Financial Statements based on our audit.
6. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical



requirements and plan and perform the audit to obtain reasonable assurance about whether the Consolidated Financial Statements are free from material misstatement due to fraud or error.

7. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Consolidated Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Consolidated Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the organization's preparation of the Consolidated Financial Statements, in all material respects, in accordance with the basis of accounting described in note 2 to these Consolidated Financial Statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the organization's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management of the organization, as well as evaluating the overall presentation of the Consolidated Financial Statements.
8. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Consolidated Financial Statements.

Basis of accounting and restriction on distribution or use

9. Our work was performed solely to assist you in meeting your responsibilities in relation to submission of accompanying Consolidated Financial Statements with the Income Tax Act. The Management has prepared complete set of financial statements for organization for the purpose of submission with Form 10B of the Income Tax Rules, 1962.

For & on behalf of-

S. Sahoo & Co.

Chartered Accountants

FRN No. 322952E



CA Subhajit Sahoo, FCA, LLB

Partner

MM No. 057426

Date: 16.08.2019

Place: New Delhi

UDIN: 19057426AAAAMH2919

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES (YCDA)
BAUNSUNI, BOUDH, ODISHA, INDIA

BALANCE SHEET AS AT 31ST, MARCH, 2019

COSOLIDATED PROJECTS		Amount (Rs)	
	SCHEDULE	F.Y.2018-19	F.Y.2017-18
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	31,46,951.19	40,59,216.49
b. Corpus Fund	[02]	1,71,892.00	-
b. Asset Fund	[03]	38,15,670.79	58,34,504.90
		<u>71,34,513.97</u>	<u>98,93,721.39</u>
II. LOAN FUNDS:			
a. Secured Loans		-	69,429.00
b. Unsecured Loans		-	-
		-	<u>69,429.00</u>
TOTAL Rs.	[I + II]	<u>71,34,513.97</u>	<u>99,63,150.39</u>
APPLICATION OF FUNDS			
I. FIXED ASSETS			
WDV (Opening)	[03]	1,01,09,911.18	1,18,23,839.60
Less: Depreciation		27,66,382.12	19,73,028.41
Net Block		<u>73,43,529.06</u>	<u>98,50,811.19</u>
II. INVESTMENTS			
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Other Current assets	[04]	12,02,478.00	12,87,262.00
b. Cash & Bank Balance	[05]	49,19,689.82	55,26,621.69
	A	<u>61,22,167.82</u>	<u>68,13,883.69</u>
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Unspent Grant Balance	[06]	41,54,568.92	49,12,487.49
b. Other Current Liabilities	[07]	21,76,614.00	17,89,057.00
	B	<u>63,31,182.92</u>	<u>67,01,544.49</u>
NET CURRENT ASSETS	[A - B]	<u>(2,09,015.10)</u>	<u>1,12,339.20</u>
TOTAL Rs.	[I+II+III]	<u>71,34,513.96</u>	<u>99,63,150.39</u>

Significant Accounting Policies and Notes to Accounts

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

Partner

M No. 057426

Place : New Delhi

Date : 16.08.2019



For and On Behalf of :

Youth Council for Development Alternatives (YCDA)

Gouranga Charan Pradhan

Treasurer

Youth Council for Dev. Alternatives (YCDA)
Baunsuni, Boudh

Rajendra Meher

Secretary

Youth Council for Dev. Alternatives (YCDA)
Baunsuni, Boudh

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES (YCDA)

BAUNSI,BOUDH,ODISHA,INDIA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

COSOLIDATED PROJECTS

SCHEDULE	Amount (Rs)	
	F.Y.2018-19	F.Y.2018-19

I. INCOME

Grants	[06]	5,32,00,489.00	4,38,21,039.08
Bank Interest		3,34,834.00	3,39,045.58
Accommodation Kids Right Project		-	19,900.00
Induction Training Round-3		-	158.00
Accommodation & Training Hall Charges		20,800.00	-
Travel Reimbursement-2017-18		25,653.80	-
Other Receipts-General Fund		8,45,467.00	4,57,823.00
Programme Reimbursement		1,35,455.00	-
Other Income-Income From Projects		1,92,500.00	-
Comunious Collage		-	-
YCDA Contribution		3,169.00	-
TOTAL Rs.		5,47,58,367.80	4,46,37,965.66

II. EXPENDITURE

Foreign Contribution Projects

YCDA Resource Centre	18,64,651.00	14,03,690.00
YCDA Resource Centre	18,05,519.00	15,59,258.00
World Teachers Day	11,21,332.00	13,87,469.00
Foster care for Orphan Children	1,76,775.00	2,59,308.00
Children Allinace for Realization of Child Right	-	8,60,264.00
Alternative Forms Child Care	32,32,883.00	7,50,212.00
Alternative Forms Child Care	6,45,182.00	29,61,845.00
Star School (Quality Education)	17,93,057.00	11,91,019.00
Star School(Quality Education)	7,77,343.00	23,22,762.00
Promotion of Family Care/CRS	-	7,24,706.00
Community Mental Health/BNI	56,397.00	1,28,937.00
Community Mental Health/BNI	83,393.00	-
Integrated Child Protection/CIAI	40,24,248.00	32,87,403.00
Shakti & Pact Programme	5,47,879.00	11,14,446.00
Organization Fund	8,831.80	1,40,857.35
Mo Katha Mo Kahani	10,58,413.00	4,03,703.00
Creating Education opportunities for children/Save The Children	18,59,740.00	-
Creating Education opportunities for children/Save The Children	61,04,897.00	-
Comenius Collage	7,11,607.00	-
Programme Reimbursment	1,00,802.80	-

INDIGENUS PROJECT

Enabling Tribal Community Of Boudh	22,92,889.00	37,35,033.75
Promotion of Agriculture /APC	4,97,090.00	-
Computer Base Functional Literary	1,57,23,285.00	1,64,93,836.50
Computer Base Functional Literary	6,47,755.00	-
Capacity Building To PRI Members/SIRD	10,29,435.00	7,39,929.00
Odisha Migration Initiatives	22,65,558.50	26,23,849.00



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES (YCDA)
BAUNSUNI, BOUDH, ODISHA, INDIA**

Change In Asha HBNC 6th & 7th Moudle Round-3 Training	6,97,469.00	2,48,609.00
Livolink Foundation	-	7,70,005.50
Community Mental Health And Development	33,150.00	65,434.00
Shakti And Pact Programme-Urban	1,05,786.00	-
Digital Sakhi Programme in Odisha	13,33,783.00	-
Integrated Sustainable Rural Livelihood	5,04,401.00	4,11,413.00
NABARD- Promotion of SHGs	8,22,555.50	2,27,965.00
Millet Mission	3,84,000.00	-
Famiy Community Based Care/UNICEF	18,47,680.50	-
Social Audit/PDDRDA	1,16,450.00	-
General Fund	8,05,484.00	4,17,171.75
Depreciation	[03] 4,88,448.00	5,78,141.31

TOTAL Rs.

5,55,68,170.10

4,48,07,267.16

III. EXCESS OF INCOME OVER EXPENDITURE

[I - II]

(8,09,802.30)

(1,69,301.50)

IV. EXCESS OF INCOME OVER EXPENDITURE

TRANSFERRED TO GENERAL FUND

(8,09,802.30)

(1,69,301.50)

Significant Accounting Policies and Notes to Ac

[15]

The schedules referred to above form an Integral part of the Income & Expenditure 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 : 16.08.2019

*** Bank Interest Earned on Grant Funds has been allocated to the grants funds (Refer - Scehule-7)**

For and On Behalf of :

Youth Council for Development Alternatives (YCDA)


Gouranga Charan Pradhan
Treasurer
Youth Council for Dev. Alternatives (YCDA)
Baunsuni, Boudh


Rajendra Meher
Secretary

Secretary
Youth Council for Dev. Alternatives (YCDA)
Baunsuni, Boudh

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES (YCDA)

BAUNSI,BOUDH,ODISHA,INDIA

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019

COSOLIDATED PROJECTS

	SCHEDULE	Amount(Rs.)	
		F.Y.2018-19	F.Y.2017-18

RECEIPTS

Opening Balance

Cash in Hand		29,841.00	14,107.00
Cash at Bank		54,96,780.69	80,41,742.13
Tax Deducted at Source		7,840.00	7,840.00

Grants		5,25,83,688.43	4,03,74,104.83
Bank Interest		3,34,834.00	3,41,538.58
Accommodation & Training Hall Charges		20,800.00	19,900.00
Loans & Advances		16,10,886.00	12,82,333.00
Salary Advance		-	12,000.00
Induction Training Round-3		-	158.00
Travel Reimbursement-2017-18		25,653.80	-
Comunious Collage		-	-
YCDA Contribution		3,169.00	-
Other Receipts - General Fund		8,63,037.00	4,57,823.00
Programme Reimbursement		1,35,455.00	-
Other Income-Income From Projects		1,92,500.00	1,15,000.00

TOTAL Rs.

6,13,04,484.92

5,06,66,546.54

PAYMENT

Foreign Contribution Projects

YCDA Resource Centre		18,64,651.00	14,03,690.00
YCDA Resource Centre		18,05,519.00	15,59,258.00
World Teachers Day		11,21,332.00	13,87,469.00
Foster care for Orphan Children		1,76,775.00	2,59,308.00
Children Allinace for Realization of Child Right		-	8,60,264.00
Alternative Forms Child Care		32,32,883.00	7,50,212.00
Alternative Forms Child Care		6,45,182.00	29,61,845.00
Star School (Quality Education)		17,93,057.00	11,91,019.00
Star School(Quality Education)		7,77,343.00	23,22,762.00
Promotion of Family Care/CRS		3,10,003.00	7,24,706.00
Community Mental Health/BNI		1,01,107.00	1,56,057.00
Community Mental Health/BNI		83,393.00	-
Integrated Child Protection/CIAI		41,18,780.00	33,11,036.00
Shakti & Pact Programme		5,57,981.00	11,14,446.00
Organization Fund		86,097.80	1,40,857.35
Mo Katha Mo Kahani		10,58,413.00	4,03,703.00
Creating Education opportunities for children/Save The Children		18,59,740.00	-
Creating Education opportunities for children/Save The Children		61,04,897.00	-
Comenius Collage		7,11,607.00	-
Programme Reimbursment		1,00,802.80	-



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES (YCDA)
BAUNSUNI,BOUDH,ODISHA,INDIA**

INDIGENUS PROJECT

Enabling Tribal Community Of Boudh	22,92,889.00	37,35,033.75
Promotion of Agriculture /APC	4,97,090.00	-
Computer Base Functional Literary	1,57,46,585.00	1,64,93,836.50
Computer Base Functional Literary	6,47,755.00	-
Capacity Building To PRI Members/SIRD	16,11,466.00	7,39,929.00
Odisha Migration Initiatives	22,65,558.50	26,23,849.00
Change In Asha HBNC 6th & 7th Moudle Round-3 Training	8,41,715.00	5,48,075.00
Livolink Foundation	24,250.00	7,70,005.50
Community Mental Health And Development	33,150.00	1,16,414.00
Shakti And Pact Programme-Urban	1,07,088.00	5,01,760.00
Digital Sakhi Programme in Odisha	13,93,283.00	-
Integrated Sustainable Rural Livelihood	5,43,842.00	4,11,413.00
NABARD- Promotion of SHGs	8,22,555.50	2,27,965.00
Millet Mission	3,84,000.00	-
Famiy Community Based Care/UNICEF	18,47,680.50	-
General Fund	8,08,484.00	4,17,171.75
Cash & Bank Balance c/d		
Cash in Hand	25,677.00	29,841.00
Cash at Bank :	48,94,012.82	54,96,780.69
TDS Deducted at Source	7,840.00	7,840.00

TOTAL Rs.

6,13,04,484.92 5,06,66,546.54

Significant Accounting Policies and Notes to Accounts

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 : 16.08.2019

For and On Behalf of :

Youth Council for Development Alternatives(YCDA)

Gouranga Charan Pradhan

Treasurer

**Treasurer
Youth Council for Development Alternatives (YCDA)
Baunsuni, Boudh**

Rajendra Meher

Secretary

**Secretary
Youth Council for Development Alternatives (YCDA)
Baunsuni, Boudh**

YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES (YCDA)

BAUNSUNI, BOUDH, ODISHA, INDIA

Schedules forming part of Balance Sheet

	F.Y.2018-19	F.Y.2017-18
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	40,59,216.49	42,28,517.99
Less: Transferred to Corpus Fund	(1,02,463.00)	-
Add: Excess of Income Over Expenditure	-	-
Transferred from Income & Expenditure Account	(8,09,802.30)	(1,69,301.50)
	31,46,951.19	40,59,216.49

SCHEDULE [02] : ASSETS FUND

Re-Grouped from Secured Loans	69,429.00	-
Add: Transfer from Corpus Fund	1,02,463.00	-
	1,71,892.00	-

SCHEDULE [04] : OTHER CURRENT ASSETS

Security Deposit (Tel.)	2,500.00	2,500.00
Security Deposit (Elect.)	1,045.00	1,045.00
Tax Deducted at Source	81,018.00	24,684.00
Salary Advance	-	-
Grant-In-Aid Receivable	11,17,915.00	12,59,033.00
Total	12,02,478.00	12,87,262.00

SCHEDULE [05] : CASH & BANK BALANCE

Cash in Hand :

National Projects:-	1,522.00	4,373.00
Foreign Projects :-	24,155.00	25,468.00

Cash at Bank :

National Projects:-	16,28,742.54	10,99,816.04
Foreign Projects :-	32,65,270.28	43,96,964.65
	49,19,689.82	55,26,621.69

Schedules forming part of Income & Expenditure Account

	F.Y.2018-19	F.Y.2017-18
<u>SCHEDULE [06] : GRANTS</u>		
Opening Balance of Unspent Grant	49,12,487.49	79,79,714.74
Unspent Balance Transferred from General Fund	-	-
Add: Grant Received During the year	-	-
<u>Foreign Projects</u>		
YCDA Resource Centre	12,53,490.12	17,91,913.19
YCDA Resource Centre	21,81,146.36	10,06,724.55
Strengthening Child Protection System In India	-	-
Action Research Project	-	-
Refresher Training on Alternative Care	-	-
Workshop at JENEVA on Alternative Care	-	-
World Teachers Day	11,21,331.82	13,87,469.00
Foster care for Orphan Children	2,30,098.75	2,19,987.32
Children Allinace for Realization of Child Right	-	-
Alternative Forms Child Care	17,85,644.32	25,21,855.77
Alternative Forms Child Care	11,38,553.94	15,59,698.99
Child Saving & Financial Education	-	-



**YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES (YCDA)
BAUNSUNI,BOUDH,ODISHA,INDIA**

Star School (Quality Education)	28,88,916.69	-
Star School(Quality Education)	-	28,07,198.40
Social Re-integration Camp	-	-
Promotion of Family Care/CRS	3,06,181.57	4,09,612.19
Community Mental Health/BNI	90,060.00	1,11,307.00
Community Mental Health/BNI	95,500.00	-
Integrated Child Protection/CIPI	36,68,424.72	31,21,023.41
Integrated Child Protection/Reimbursement	-	-
Shakti & Pact Programme	5,57,981.00	11,14,446.00
Mo Katha Mo Kahani/Edukan's CSE	2,39,752.16	13,87,426.01
Creating Education opportunities for children/Save The Children	21,38,567.00	-
Creating Education opportunities for children/Save The Children	55,13,670.00	-
Edukans Comenius Collage	7,11,607.18	-
Programme Reimbursement/SKN	1,00,802.80	-
Sub Total	2,40,21,728.43	1,74,38,661.83

National Projects

Enabling Tribal Community Of Boudh	21,33,460.00	37,88,325.00
Promotion of Agriculture / APC	3,74,765.00	-
Computer Base Functional Literary	1,65,95,033.00	1,66,00,000.00
Computer Base Functional Literary	-	-
Sustainable Livelihood & Good Governance	-	1,57,898.00
Capacity Building To PRI Members/SIRD	15,46,869.00	-
Odisha Migration Initiatives	20,00,000.00	-
3 Training	7,52,305.00	4,03,671.00
Livolink Foundation	-	-
Community Mental Health And Development	33,150.00	-
Shakti And Pact Programme-Urban	1,07,088.00	5,01,760.00
Integrated Sustainable Rural Livelihood	4,92,000.00	3,73,000.00
Community Mental Health And Development	-	1,16,414.00
Smart GPs for Dignified Life	-	7,66,410.00
NABARD- Promotion of SHGs	6,87,000.00	2,27,965.00
Millet Mission	3,84,000.00	-
Famiy Community Based Care/UNICEF	23,67,552.00	-
SEWABHARAT	10,88,738.00	-

Sub Total	2,85,61,960.00	2,29,35,443.00
Total Grant-In-Aid during the financial year (2018-19)	5,25,83,688.43	4,03,74,104.83
Less: Grant Unspent at the end of the Year	41,54,568.92	49,12,487.49
Less: Grant Receivable at the Beginning of the Year as per last audit re	12,59,033.00	8,79,326.00
FC Projects	4,49,245.00	27,120.00
INDIAN	8,09,788.00	8,52,206.00
Add: Grant Receivable during the financial year 2018-19	11,17,915.00	12,59,033.00
FC Projects	4,48,934.00	1,39,242.00
INDIAN	6,68,981.00	11,19,791.00
TOTAL Rs.	5,32,00,489.00	4,38,21,039.08

SCHEDULE [07] : Other Current Liabilities

FC Projects	10,55,388.00	12,82,333.00
INDIAN	11,21,226.00	5,06,724.00
Total	21,76,614.00	17,89,057.00



YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES(NCDA)
BAUNSUNI,BOUDH,ODISHA,INDIA

SCHEDULE : III

FIXED ASSETS AND DEPRECIATION FOR THE FINANCIAL YEAR 2018-2019.

SCHEDULE - 3 Non-FC									
Year : 2018-2019									
SL NO.	PARTICULARS	Opening Balance	ADDITION DURING THE YEAR		DELETION DURING THE YEAR	TOTAL		DEPRECIATION	
			More than 180 Days	Less than 180 Days		%	More than 180 Days	Less than 180 Days	Total Depreciation
1	Furniture & Fixture	2,20,291.13	-	-	-	10	22,029.11	-	22,029.11
2	Vehicle & Cycle	5,31,660.83	-	-	-	15	79,749.13	-	79,749.13
3	Plant & Machineries	1,00,540.98	-	-	-	15	15,081.15	-	15,081.15
4	Office Equipment	81,111.63	-	-	-	10	8,111.16	-	8,111.16
5	Computer & Printer	10,272.23	-	-	-	40	4,108.89	-	4,108.89
6	land	2,50,854.00	-	-	-	-	-	-	-
7	Building	6,30,389.41	-	-	-	10	63,038.94	-	63,038.94
8	Books	17,736.00	-	-	-	0	-	-	-
9	Video Camera	29,044.50	-	-	-	15	4,356.68	-	4,356.68
10	Generator	27,065.70	-	-	-	15	4,059.86	-	4,059.86
11	Airconditioner	73,525.00	-	-	-	15	11,028.75	-	11,028.75
Sub Total		19,72,491.41	-	-	-	-	2,11,563.66	-	2,11,563.66
FC									
	Computer & Printer	54,84,000.00	30,500.00	-	-	40	22,05,800.00	-	22,05,800.00
	Building	95,285.00	-	74,600.00	-	10	9,528.50	3,730.00	13,258.50
	Plant & Machineries	-	29,600.00	-	-	15	4,440.00	-	4,440.00
	Furniture & Fixture	-	-	15,000.00	-	10	-	750.00	750.00
TOTAL		55,79,285.00	60,100.00	89,600.00	-	-	22,19,768.50	4,480.00	22,24,248.50
G. Total		75,51,776.41	60,100.00	89,600.00	-	-	24,31,332.16	4,480.00	24,35,812.16
SCHEDULE - 3 FC									
Year : 2018-2019									
SL NO.	PARTICULARS	Opening Balance	ADDITION DURING THE YEAR		DELETION Adj DURING THE YEAR	TOTAL		DEPRECIATION	
			More than 180 Days	Less than 180 Days		%	More than 180 Days	Less than 180 Days	Total Depreciation
1	Furniture & Fixture	1,98,232.27	-	-	-	10	19,823.23	-	19,823.23
2	Vehicle & Cycle	6,19,561.35	-	-	-	15	92,934.20	-	92,934.20
3	Plant & Machineries	3,68,124.70	-	-	-	15	55,218.71	-	55,218.71
4	Office Equipment	96,535.37	-	-	-	10	9,653.54	-	9,653.54
5	Computer & Printer	66,768.13	-	-	-	40	26,707.25	-	26,707.25
6	land	-	-	-	-	-	-	-	-
7	Building	5,49,670.79	-	-	-	10	54,967.08	-	54,967.08
8	Books	27,720.00	-	-	-	0	-	-	-
9	Video Camera	97,784.00	-	-	-	15	14,667.60	-	14,667.60
10	Generator	-	-	-	-	15	-	-	-
Sub Total		1,98,232.27	-	-	-	-	19,823.23	-	19,823.23
FC									
	Computer & Printer	54,84,000.00	30,500.00	-	-	40	22,05,800.00	-	22,05,800.00
	Building	95,285.00	-	74,600.00	-	10	9,528.50	3,730.00	13,258.50
	Plant & Machineries	-	29,600.00	-	-	15	4,440.00	-	4,440.00
	Furniture & Fixture	-	-	15,000.00	-	10	-	750.00	750.00
TOTAL		55,79,285.00	60,100.00	89,600.00	-	-	22,19,768.50	4,480.00	22,24,248.50
G. Total		75,51,776.41	60,100.00	89,600.00	-	-	24,31,332.16	4,480.00	24,35,812.16



11	Airconditioner	19,418.25	15	2,912.74	2,912.74	16,505.51
	Sub Total	20,43,814.87		2,76,884.34	2,76,884.34	17,66,930.53
	Furniture & Fixture	97,139.40	10	9,713.94	9,713.94	87,425.46
	Office Equipment	88,008.00	10	8,800.80	8,800.80	79,207.20
	Video Camera	33,947.50	15	5,092.13	5,092.13	28,855.38
	Airconditioner	76,400.00	15	16,878.75	16,878.75	59,521.25
	Computer & Printer	33,000.00	40	13,200.00	13,200.00	19,800.00
	TOTAL	2,55,219.90		53,685.62	53,685.62	3,10,934.29
	G. Total	22,99,034.77		3,30,569.96	3,30,569.96	20,77,864.81

SCHEDULE - 3 Consolidated Year : 2018-2019

SL NO.	PARTICULARS	Opening Balance	ADDITION DURING THE YEAR		DELETION DURING THE YEAR	TOTAL	DEPRECIATION		Total Depreciation	BALANCE 31.03.2019
			More than 180 Days	Less than 180 Days			%	More than 180 Days		
1	Furniture & Fixture	4,18,523.40	-	-	-	4,18,523.40	10	41,852.34	41,852.34	3,76,671.06
2	Vehicle & Cycle	11,51,222.19	-	-	-	11,51,222.19	15	1,72,683.33	1,72,683.33	9,78,538.86
3	Plant & Machineries	4,68,665.69	-	-	-	4,68,665.69	15	70,299.85	70,299.85	3,98,365.83
4	Office Equipment	1,77,647.00	-	-	-	1,77,647.00	10	17,764.70	17,764.70	1,59,882.30
5	Computer & Printer	77,040.36	-	-	-	77,040.36	40	30,816.14	30,816.14	46,224.22
6	land	2,50,854.00	-	-	-	2,50,854.00	-	-	-	2,50,854.00
7	Building	11,80,060.20	-	-	-	11,80,060.20	10	1,18,006.02	1,18,006.02	10,62,054.18
8	Books	45,456.00	-	-	-	45,456.00	0	-	-	45,456.00
9	Video Camera	1,26,828.50	-	-	-	1,26,828.50	15	19,024.28	19,024.28	1,07,804.23
10	Generator	27,065.70	-	-	-	27,065.70	15	4,059.86	4,059.86	23,005.85
11	Airconditioner	92,943.25	-	-	-	92,943.25	15	13,941.49	13,941.49	79,001.76
	TOTAL	40,16,306.28				40,16,306.28		4,88,448.00	4,88,448.00	35,27,858.28

	Computer & Printer	54,84,000.00	63,500.00	-	-	55,47,500.00	40	22,19,000.00	22,19,000.00	33,28,500.00
	Building	95,285.00	-	74,600.00	-	1,69,885.00	10.00	9,528.50	3,730.00	1,56,626.50
	Furniture & Fixture	97,139.40	-	15,000.00	-	1,12,139.40	20.00	9,713.94	750.00	1,01,675.46
	Office Equipment	88,008.00	-	-	-	88,008.00	10	8,800.80	8,800.80	79,207.20
	Video Camera	33,947.50	-	-	-	33,947.50	15	5,092.13	5,092.13	28,855.38
	Plant & Machineries	-	29,600.00	-	-	29,600.00	15.00	4,440.00	4,440.00	25,160.00
	Airconditioner	36,125.00	76,400.00	-	-	1,12,525.00	15	16,878.75	16,878.75	95,646.25
	Sub Total	58,34,504.90	1,69,500.00	89,600.00	-	60,93,604.90		22,73,454.12	4,480.00	38,15,670.79
	G.Total	98,50,811.18	1,69,500.00	89,600.00	-	1,00,29,911.18		27,61,902.12	4,480.00	73,43,529.06

