

CERTIFICATE

We have audited the account of **VISHWA JYOTI**, Plot No.1026 A, Jagmohan Nagar, Bhubaneswar, Odisha, Pin-751030 Registration No:19634-66 of 1994-95 at **Odisha** for the financial year ending 31st March, **2017** and examined all the relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year **2016-2017** was **Rs.6,92,044.40**
- (ii) Foreign contribution of / worth **Rs.14,29,608.67** was received by the Association during the financial year **2016-2017**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth **Rs.18,585.00** was received by the Association during the financial year **2016-2017**.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the year **31.03.2017** was **Rs.1,803.40**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement Receipts and Payments is correct as checked by us.
- (vii) The Association has utilised the foreign contribution received for the purpose(s) it is registered under Foreign Contribution(Regulation) Act, 2010.

Place : Bhubaneswar
Date : 30.06.2017

CA. Sanjeeb K. Mohanty,
Partner.
Membership No: 054142
475, Esenden, Aiginia, Khandagiri,
Bhubaneswar, Odisha, India



Form-FC-4
[see rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
*First Floor NDCC-II Building
1, JAI SINGH Road
New Delhi-110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. FCRA registration/prior permission number and date:

(i) Number 104830033

Date : 22.04.2016

(ii) Name VISHWA JYOTI

2. Details of receipt and utilisation of foreign contribution:

i. Foreign contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year (Rs.)		692,044.40
b) Interest or other receipt during the year		18,585.00
c) Foreign Contribution received during the financial year		
i) Directly from a foreign source		50,967.67
ii) as transfer from a local source		1,378,641.00
d) Total foreign Contribution (a+b+c) (Rs.)		2,140,238.07

*i.e interest accrued on foreign contribution, or any other income derived from foreign contributions, e.g. sale proceeds from assets created from contributions, or interest thereon during the year.

ii. (a) Donor wise details of foreign contribution received in excess of Rupees 20,000/- :

Sl.No	Name of donors	Institutional / Individual	Details of donors: Official address, e-mail, & Website	Purposes for which received	Amount(Rs.)
1	CAMPASSION EAST INDIA	Institutional	Ambuja Eco Station, 17th Floor, Aajkai II Building, Block BP Plot No.07, Sector-V, Salt Lake City, Kolkata, West Bengele-700091	Welfare of Children	1,378,641.00
2	Mr.Chuck Pietrowski	Individual	7 Harlow Terrace, Harrogate, UK, HG2 0pn	Welfare of Children	50,967.67

(b) Cumulative purpose- wise amount of all foreign contributions donation received:

Sl.No.	Purpose	Amount
1	Welfare of Children	1,429,608.67

iii. Details of utilization of foreign contribution:

a) Total Utilization* for projects as per aims and objectives of the association (Rs.)		2,071,313.67
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)		67,121.00
c. Total invested in term deposits (Rs.)		-
d. Total purchase of fresh assets (Rs.)		-
Total utilization in the year (Rs.) (a+b+c+d)		2,138,434.67

*It is affirmed that the utilisation of foreign contribution is not in the contravention of the provisions contained in proviso to Section 9(e) and Section 12 (4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

- (A) the sovereignty and integrity of India ; or
(B) the security, strategic, scientific or economic interest of the state ; or
(C.) the public interest ; or
(D) freedom or fairness of election to any legislature ; or
(E) friendly relations with any foreign state ; or
(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution in Cash/Bank, at the end of the year(Rs.):

1,803.40

v. Total number of foreigners working (salaried/in honorary capacity)

3. (a) Details of designated FC bank accounts for receipt of foreign contribution (as on 31st March of the year ending) :

Sl.No	Name of bank	Branch Address(with pincode)	IFSC Code	Account No
1	Allahabad Bank	Khurda Main Road, Khurda, Odisha, Pin-752055	ALLA0210575	21218624121

3. (b) Details of all utilized bank accounts for utilization of Foreign Contribution (as on 31st March of the year ending)

Sl.No	Name of bank	Branch Address(with pincode)	IFSC Code	Account No
1	Allahabad Bank	Bapuji Nagar Branch, Bhubaneswar, Odisha, Pin-752055	ALLA0210329	20042610940

Declaration

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration / prior permission by the Central Government.

Place Bhubaneswar
Date 30.06.2017

PATAB PANI
SECRETARY



Patab Pani
Secretary

AUDIT REPORT

OF

VISHWA JYOTI

**1026 A, JAGMOHAN NAGAR, KHANDAGIRI
BHUBANESWAR, ODISHA, INDIA**

*FOR THE
FINANCIAL YEAR 2016-2017*

- : by : -

**SANJEEB KUMAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,
475, ESEN DEN, ASIANA PLAZA ENTRY, KHANDAGIRI
AIGINIA, BHUBANESWAR, ODISHA, INDIA**

AUDIT REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **VISHWA JYOTI** (An Organization registered under the Society registration Act, 1860), Functioning at, Plot No. 1026 A, Jagmohan Nagar, Khandagiri, Bhubaneswar, Odisha, India, which comprise the Balance Sheet as at **31st March, 2017**, the statement of Income and Expenditure, Receipt & Payment account for the period from **01.04.2016 to 31.03.2017** and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and the Receipt & Payment of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. 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 financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Continued



VISHWA JYOTI AUDIT REPORT F.Y.2016-17, PAGE-2

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, subject to the issues as expressed in para 1 to 5 in the notes of accounts

- (a) In the case of the Balance Sheet, the state of affairs of the Society as at **31st March, 2017**.
- (b) In the case of the Statement of Income and Expenditure, the excess of expenditure over income for the year ended on that date.

and

- (c) In the case of Statement of Receipt and Payment account, the movement of cash during the period for the year ended on that date.

We Report that

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
- c. The Balance Sheet and Statement of Income and Expenditure deal with by this Report are in agreement with the books of account.

CA. Sanjeeb K. Mohanty,
Partner.
Membership No- 054142
Firm Registration No.319055E
Bhubaneswar, Written on 30th June, 2017



VISHWA JYOTI
 PLOT-1026A, JAGMOHAN NAGAR, BHUBANESWAR.
 KHURDA, ODISHA, INDIA- 751030

BALANCE SHEET AS ON 31ST MARCH 2017.

<u>LIABILITIES</u>	<u>AMOUNT Rs.</u>	<u>ASSETS</u>	<u>AMOUNT Rs.</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per Last Balance Sheet	342,078.32	As per Schedule-II	1,324,887.00
Less : Excess of expenditure over income	189,734.93		
	152,343.39		
<u>CAPITAL GRANT AND DONATION</u>	1,264,972.00		
<u>TEMPORARY RESTRICTED FUND</u>		<u>CURRENT ASSETS</u>	
Unspent Grant	Nil	<u>LOANS & ADVANCES</u>	
As per Schedule-I		Closing Cash & Bank Balance	
		As per Schedule-III	99,828.39
<u>CURRENT LIABILITIES AND PROVISION</u>			
Audit fees & Service tax	7,400.00		
	1,424,715.39		1,424,715.39

The above Balance Sheet, to the best of my/our belief contains a true account of the fund and liabilities and properties and assets of the Organisation for the year ended on 31st March, 2017

As per our separate report of even date.

CA. Sanjeeb. K. Mohanty,
Partner.



Pataba Pani

Signature of
Secretary



Secretary

VISHWA JYOTI
PLOT-1026 A, JAGMOHAN NAGAR, BHUBANESWAR.
KHURDA, ODISHA, INDIA- 751030

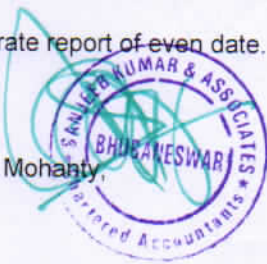
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017.

<u>EXPENDITURE</u>	<u>AMOUNT Rs</u>	<u>INCOME</u>	<u>AMOUNT Rs</u>
To VJCDC/Campassion East India		By Grant-in-aid recognised (As per Schedule-I)	2,121,653.07
- Physical Expenses	838,112.00		
- Social Expenses	93,640.00	By Donation	386,842.00
- Spiritual Expenses	74,085.00		
- Curriculum Expenses	31,215.00	By Bank Interest	22,871.00
- Safety Expenses	2,600.00		
- Staff Expenses	689,100.00	By Excess of expenditure over income	189,734.93
- Cognitive Expenses	154,800.00		
- Administrative Expenses	63,121.00		
- Birth day/General/Family Gift	96,992.00		
- Children Park	2,313.00		
- Computer Lab	15,889.00		
- HVC Grand	<u>21,600.00</u>		
	2,083,467.00		
To Children's Development and maintenance of School			
	50,968.00		
To General fund			
- Programme exp.	103,535.00		
- Administrative exp.	<u>268,797.00</u>		
	372,332.00		
To Audit fee & Service tax			
	6,900.00		
To Depreciation			
	207,434.00		
	<u>2,721,101.00</u>		
			<u>2,721,101.00</u>

The above Income and Expenditure Account, to the best of my/our belief contains a true account of all the income and expenditure of the Organisation for the period from 01.04.2016 to 31.03.2017.

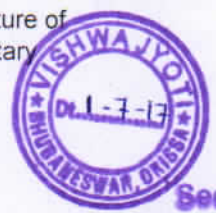
As per our separate report of even date.

CA. Sanjeeb. K. Mohanty,
Partner.



Pankaj Kumar

Signature of
Secretary



Secretary

VISHWA JYOTI
PLOT-1026 A, JAGMOHAN NAGAR, BHUBANESWAR.
KHURDA, ODISHA, INDIA- 751030

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017.

<u>RECEIPTS</u>	<u>AMOUNT Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT Rs.</u>
To Opening Balance		By VJCDC/Campassion East India	
- Cash-in-hand	10,136.00	- Physical Expenses	838,112.00
- Cash-at-bank	797,087.72	- Social Expenses	93,640.00
	807,223.72	- Spiritual Expenses	74,085.00
To Grant-in-aid		- Curriculum Expenses	31,215.00
- Foreign Contribution	1,429,608.67	- Safety Expenses	2,600.00
		- Staff Expenses	689,100.00
To Donation & Contribution	386,842.00	- Cognitive Expenses	154,800.00
		- Administrative Expenses	67,121.00
To Bank Interest		- Birth day/General/Family Gift	96,992.00
- Foreign	18,585.00	- Children Park	2,313.00
- Indegineous	4,286.00	- HVC Grand	21,600.00
	22,871.00	- Computer Lab	15,889.00
			2,087,467.00
		By Children's Development and maintenance of School	50,968.00
		By General Fund	
		- Programme exp.	103,535.00
		- Administrative exp.	284,797.00
		- Building Construction	19,950.00
			408,282.00
		By Closing Balance	
		- Cash-in-hand	2,221.00
		- Cash-at-bank	97,607.39
			99,828.39
	2,646,545.39		2,646,545.39

The above Receipt and Payment Account, to the best of my/our belief contains a true account of the movement of cash of the Organisation for the Period from 01.04.2016 to 31.03.2017.

As per our separate report of even date.

CA. Sanjeeb. K. Mohanty,
Partner.



Signature of
Secretary

Patakon

Secretary

VISHWA JYOTI
PLOT-1026 A,JAGMOHAN NAGAR, BHUBANESWAR.
KHURDA, ODISHA, INDIA- 751030

RECEIPTS AND PAYMENTS ACCOUNT RELATING TO FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017.

<u>RECEIPTS</u>	<u>AMOUNT Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT Rs.</u>
To Opening Balance		By <u>VJCDC/CAMPASSION EAST INDIA</u>	
- Cash-in-hand	8,002.00	- Physical Expenses	838,112.00
- Cash-at-bank	<u>684,042.40</u>	- Social Expenses	93,640.00
	692,044.40	- Spiritual Expenses	74,085.00
To Grant-in-aid		- Curriculum Expenses	31,215.00
- Compassion East India	1,378,641.00	- Safety Expenses	2,600.00
- Mr.Chuck Pietrowski	<u>50,967.67</u>	- Staff Expenses	689,100.00
	1,429,608.67	- Cognitive Expenses	154,800.00
To Bank Interest	18,585.00	- Administrative Expenses	67,121.00
To Organisation Contribution	0.33	- Birth day/General/Family Gift	96,992.00
		- Children Park	2,313.00
		- HVC Grand	21,600.00
		- Computer Lab	15,889.00
		By Children's Development and maintenance of School	50,968.00
		By <u>Closing Balance</u>	
		- Cash-in-hand	-
		- Cash-at-bank	<u>1,803.40</u>
			1,803.40
	<u>2,140,238.40</u>		<u>2,140,238.40</u>

The above Receipt and Payment Account, to the best of my/our belief contains a true account of the movement of cash of the Foreign Contribution for the Period from 01.04.2016 to 31.03.2017

As per our separate report of even date.

CA. Sanjeeb. K. Mohanty,
Partner.



Patel Poo

Signature of
Secretary



Secretary

VISHWA JYOTI
PLOT-1026 A,JAGMOHAN NAGAR, BHUBANESWAR.
KHURDA, ODISHA, INDIA- 751030

RECEIPTS AND PAYMENTS ACCOUNT RELATING TO VISHWA JYOTI CHILD DEVELOPMENT CENTRE SUPPORTED BY
 COMPASSION EAST INDIA,KOLKATA FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017.

<u>RECEIPTS</u>	<u>AMOUNT Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT Rs.</u>
To Opening Balance		By PHYSICAL EXPENSES	
- Cash-in-hand	8,002.00	- Food and Meals	689,997.00
- Cash-at-bank	684,042.40	- Hygiene Supplies	82,220.00
	692,044.40	- Health check-up/Examination	41,805.00
		- Sports Games	7,860.00
To Grant-in-aid		- Other Physical exp	16,230.00
- Normal Fund	1,290,525.00	By SOCIAL EXPENSES	838,112.00
- Birth day/ Gen.Child/ Family Gift	88,116.00	- Professional Mental Health Service	750.00
	1,378,641.00	- Self Management skills	30,770.00
		- Socio- emotional: Others	62,120.00
To Bank Interest	18,585.00	By SPIRITUAL EXPENSES	
		- Spiritual Materials	20,041.00
		- Spiritual Activities	54,044.00
		By CURRICULUM EXPENSES	
		- Curriculum Materials/Supplies	4,275.00
		- Service Activities	15,440.00
		- Extracurricular Activities	11,500.00
		By SAFETY EXPENSES	
		- Safety Equipments	2,600.00
		By STAFF EXPENSES	
		- Administrative staff Salary	284,100.00
		- Child Development Workers Salar	405,000.00
		By COGNITIVE EXPENSES	
		- Formal Education	124,620.00
		- Income generating skill	8,500.00
		- Cognitive Others	21,680.00
		By ADMINISTRATIVE EXPENSES	
		- Travelling	7,620.00
		- Maintenance	16,294.00
		- Office supplies	8,868.00
		- Office Services	30,339.00
		- Other expenses	4,000.00
		By Birth day/General/Family Gift	67,121.00
		By Children Park	96,992.00
		By HVC Grand	2,313.00
		By Computer Lab	21,600.00
		By Closing Balance	
		- Cash-in-hand	
		- Cash-at-bank	1,803.40
			1,803.40
	2,089,270.40		2,089,270.40

The above Receipt and Payment Account, to the best of my/our belief contains a true account of the movement of cash of the programme for the Period from 01.04.2016 to 31.03.2017.

As per our separate report of even date.

CA.Sanjeeb. K. Mohanta
 Partner.



Signature of
 Secretary

Pataba Pan



Secretary

VISHWA JYOTI
PLOT-1026 A,JAGMOHAN NAGAR, BHUBANESWAR.
KHURDA, ODISHA, INDIA- 751030

RECEIPTS AND PAYMENTS ACCOUNT RELATING TO CHILDREN'S DEVELOPMENT AND MAINTENANCE OF SCHOOL,SUPPORTED BY MR. CHUCK PIETROWSKI,U.K. FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

<u>RECEIPTS</u>	<u>AMOUNT Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT Rs.</u>
To Opening Balance	Nil	By Pen,Pencil,Note Book etc.	50,968.00
To Grant-in-aid	50,967.67		
To Organisation Contribution	0.33	By Closing Balance	Nil
	<u>50,968.00</u>		<u>50,968.00</u>

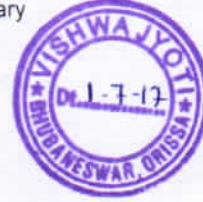
The above Receipt and Payment Account, to the best of my/our belief contains a true account of the movement of cash of the Indigeneous contribution for the Period from 01.04.2016 to 31.03.2017

As per our separate report of even date.

Signature of
Secretary

Pataban Pan'

CA. Sanjeeb. K. Mohanty,
Partner.



Secretary

VISHWA JYOTI
PLOT-1026 A, JAGMOHAN NAGAR, BHUBANESWAR.
KHURDA, ODISHA, INDIA- 751030

**RECEIPTS AND PAYMENTS ACCOUNT OF INDIGENEOUS CONTRIBUTION (GENERAL FUND) FOR THE PERIOD FROM
 01.04.2016 TO 31.03.2017**

<u>RECEIPTS</u>	<u>AMOUNT Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT Rs.</u>
To Opening Balance		By PROGRAMME EXPENSES	
- Cash-in-hand	2,134.00	- Child Labour Awareness	21,345.00
- Cash-at-bank	<u>113,045.32</u>	- Annual Cultural	39,090.00
	115,179.32	- Health Awareness	18,500.00
		- Child Development	<u>24,600.00</u>
			103,535.00
To Donation & Contribution	386,842.00	By ADMINISTRATIVE EXPENSES	
		- Telephone	24,070.00
		- Electrical exp	8,781.00
		- Repair and maintenance	3,927.00
To Bank Interest	4,286.00	- House Rent	60,000.00
		- Staff Salary	88,000.00
		- Office Supplies	64,976.00
		- Travel Expenses	19,043.00
		- Audit fees	<u>16,000.00</u>
			284,797.00
		By FIXED ASSETS	
		- Building Construction	19,950.00
		By Contribution to project	0.33
		By Closing Balance	
		- Cash-in-hand	2,221.00
		- Cash-at-bank	<u>95,803.99</u>
			98,024.99
	<u><u>506,307.32</u></u>		<u><u>506,307.32</u></u>

The above Receipt and Payment Account, to the best of my/our belief contains a true account of the movement of cash of the Indigeneous contribution for the Period from 01.04.2016 to 31.03.2017

As per our separate report of even date.

Signature of
Secretary

Rutaba Pani

CA. Sanjeeb. K. Mohanty,
Partner.



Secretary

VISHWA JYOTI
PLOT-1026 A, JAGMOHAN NAGAR, BHUBANESWAR.
KHURDA, ODISHA, INDIA- 751030

SCHEDULE - I

<u>UNSPENT GRANT AS ON 31.03.2017.</u>		<u>AMOUNT (Rs)</u>
Opening Balance as on 01.04.2016.		692,044.40
Add : Grant received during 2016-17	1,429,608.67	<u>1,429,608.67</u>
Total		2,121,653.07
Less: Unspent during the year		-
GRANT-IN-AID RECOGNISED DURING THE YEAR 2016-2017		<u><u>2,121,653.07</u></u>



Signature of
Secretary



Secretary

VISHWA JYOTI
PLOT-1026 A, JAGMOHAN NAGAR, BHUBANESWAR.
KHURDA, ODISHA, INDIA- 751030

SCHEDULE - II

FIXED ASSETS AND DEPRECIATION FOR THE FINANCIAL YEAR 2016-2017

SL. NO.	PARTICULARS	W.D.V. as on		Addition During the year		TOTAL	%	Depreciation		Total	W.D.V. AS ON	
		01.04.2016	31.03.2017	As on 30.09.16	After 30.09.16			As on 30.09.16	After 30.09.16		31.03.2017	
1	LAND	4,343.00	4,343.00	-	-	4,343.00	-	-	-	-	4,343.00	4,343.00
2	ELECTRICAL EQUIPMENTS	128,845.00	128,845.00	-	-	128,845.00	15	19,327.00	-	19,327.00	109,518.00	109,518.00
3	VEHICLE	1,620.00	1,620.00	-	-	1,620.00	15	243.00	-	243.00	1,377.00	1,377.00
4	FURNITURE & FIXTURE	97,257.00	97,257.00	-	-	97,257.00	10	9,726.00	-	9,726.00	87,531.00	87,531.00
5	OTHER ASSETS	250,156.00	250,156.00	-	-	250,156.00	10	25,016.00	-	25,016.00	225,140.00	225,140.00
6	COMPUTER	94,635.00	94,635.00	-	-	94,635.00	60	56,781.00	-	56,781.00	37,854.00	37,854.00
7	CAMERA	5,224.00	5,224.00	-	-	5,224.00	15	784.00	-	784.00	4,440.00	4,440.00
8	MACHINERY	1,097.00	1,097.00	-	-	1,097.00	15	165.00	-	165.00	932.00	932.00
9	TELEVISION/DVD PLAYER	29,484.00	29,484.00	-	-	29,484.00	15	4,423.00	-	4,423.00	25,061.00	25,061.00
10	BUILDING	899,710.00	899,710.00	19,950.00	19,950.00	919,660.00	10	89,971.00	998.00	90,969.00	828,691.00	828,691.00
	TOTAL	1,512,371.00	1,532,321.00	-	19,950.00	1,532,321.00		206,436.00	998.00	207,434.00	1,324,887.00	1,324,887.00



Secretary
Pata bhanu



VISHWA JYOTI
PLOT-1026 A, JAGMOHAN NAGAR, BHUBANESWAR.
KHURDA, ODISHA, INDIA- 751030

SCHEDULE - III

CASH AND BANK BALANCE AS ON 31-03-2017

Sl. No.	PROJECT	Cash	Bank	Total
A FOREIGN				
01.	V.J Child Development centre	-	1,803.40	1,803.40
	Sub total	<u>-</u>	<u>1,803.40</u>	<u>1,803.40</u>
B INDEGINEOUS				
01	General Fund	2,221.00	95,803.99	98,024.99
	Sub total	<u>2,221.00</u>	<u>95,803.99</u>	<u>98,024.99</u>
	GRAND TOTAL	<u><u>2,221.00</u></u>	<u><u>97,607.39</u></u>	<u><u>99,828.39</u></u>

BANK BALANCE ANNEXURE TO SCHEDULE - III

Sl. No.	Name of the Bank	Account No.	Amount (Rs)
01.	State Bank of India	11276539434	3,107.82
02.	Allahabad Bank	SB/20042610940	1,803.40
03.	Allahabad Bank	SB-21218672346	81,497.00
04	Allahabad Bank	C A - 21218624121	11,199.17
	TOTAL		<u><u>97,607.39</u></u>



Signature of
Secretary



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NOTES ON ACCOUNTS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH,
2017.

A. SIGNIFICANT ACCOUNTING POLICIES :

1 **Accounting Concepts :**

The Organisation generally follows mercantile system of accounting,

2 **Fixed Assets**

Fixed Assets are stated at cost less depreciation

3 **Depreciation**

Depreciation on fixed assets has been provided on W.D.V method at the rate prescribed as per the Income Tax Act, 1961.

4 **Temporary Restricted fund/Income Recognition**

During the year the Grant-in-aid recognised as income on proportionate completion method and the unspent portions of the Grant-in-aid are shown under temporary restricted fund in the Balance Sheet.

B. NOTES ON ACCOUNTS :

- 1 The Organisation is putting all its efforts to maintain, update & consolidate a transparent records and registers relating to training, workshop, meeting, seminar & Fixed assets.
- 2 The supporting to the program expenses incurred in the rural areas are obviously hand written and in cash
- 3 The Organisation has yet to receive closing balance confirmation certificate from State Bank of India bearing Account No.SB-11276539434 amounts to Rs.3,107.82.
- 4 Donations received are in small denominations, So the PAN of the doners have not been recorded.
- 5 Other than Grant & Bank interest, all other receipts are in cash so as the expenses



Pataban Pami
Signature of
Secretary

Secretary