

ASHA

At/ P.O - Kamakhyanagar, Dhenkanal, Orissa, India - 759 018

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2015

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
CAPITAL FUND :			FIXED ASSETS :		
Opening Balance :	9,422,364.64		(As per Schedule attached)		3,806,319.87
Less : Excess of Exp Over Income	2,839,902.59	6,582,462.05			
LOANS, ADVANCE & CREDITORS :	1,384,258.00		LOANS AND ADVANCES :		
Add : During this Year	510,019.00		Opening Balance :		26,663.00
Less: During this year	536,726.00	1,357,551.00			
CORPUS FUND :			CURRENT ASSETS :		
Opening Balance :		262,792.00	Loans & Advances :	806,032.00	
			Add: Receive during the year	510,019.00	
			Less: Paid during the year	536,726.00	779,325.00
OUT STANDING LIABILITES FOR ASHA			Grant in Aid Receivable :		
Short Stay Home Prog.			Opening Balance :	828,856.00	
Creditors Maintainance	579,901.00		Less received during the year	644,784.00	
House Rent Payble	117,088.00		Add during the year	1,732,723.00	
Out Standing Staff Salary	100,800.00	797,789.00			1,916,795.00
			Security Deposit		
Payble to General Account	101,000.00		ASHA Training (M 6 & 7)	20,000.00	
Payble to Parties	37,950.00	138,950.00	OSFDC Program	1,000.00	
			Security Deposit Adarsa vidyalaya	10,000.00	31,000.00
ChildLine Payble			Advance to staffs	19,664.00	
Honorarium to Staff	240,000.00		Less: Staff advance - Gen. A/C	11,164.00	
Client related exp.	9,775.00		Less: Staff advance - NMEW	8,500.00	-
Dist. Level facilitation cost	5,060.00	254,835.00			
NMEW Payble :			Closing Balance :		
Payble to Parties	82,636.00		RDP		1,150,000.00
Payble to Staff	32,000.00	114,636.00	Cash in Hand		12,176.00
			Cash at Bank		1,786,736.18
Total Amount (Rs.)		9,509,015.05	Total Amount (Rs.)		9,509,015.05



**For GNS & ASSOCIATES
Chartered Accountants**

(Signature)
**S.K. DEHURI
PARTNER
M.No-63937
P.R.No-316171E**

AS PER OUR REPORT OF EVEN DATE