

PAYMENTS :

**ASHA**

At/P.O. - Kamakhyanagar, Dist. - Dhenkanal, Orissa, India - 759018

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2015**

Sl. No.	Name of the Project	Funder	Revenue Prior to 14 - 15	Revenue 14 - 15	Capital	Loan to Projects	Loan, Adv. Creditors	CLOSING BALANCE			Total		
								Cash	Bank	Others			
1	Sustainable Community Development Programme	EED - CASA		51,851.00							-	51,851.00	
2	Asha Child Development Project - 4115	ChildFund - India		10,570,399.82	312,917.00			1,024.00	1,030,998.05			-	11,915,338.87
3	Asha CHILDLINE Sub-Center	W & CD, Govt. of India		337,904.00			288,000.00	580.00				-	626,484.00
4	NEAC 2013 - 14	AWSO & Env. & Forest Deptt.					4,400.00					-	4,400.00
5	Asha Short Stay Home Prog.	C.S.W.Board	451,855.00	302,858.00	-	-	209,326.00	2,792.00	18,972.00			-	985,803.00
6	ASHA Module 6 & 7 training	NRHM, Dhenkanal	85,000.00	650,655.00			35,000.00	3,870.00	19,014.00			-	793,539.00
7	ANM Training	NRHM, Dhenkanal		45,640.00	-	-	-	-	-			-	45,640.00
8	Women Resource Center	NMEW, W&CD, Gol		1,809,536.00				1,236.00	25,161.00			-	1,835,933.00
9	Enhancing resilience of communities to MoEF, Gol											-	-
10	General Account	-	-	738,265.00	111,340.00	510,019.00	-	2,674.00	692,591.13	1,150,000.00		-	3,204,889.13
<b>Total Amount (Rs) :</b>			<b>536,855.00</b>	<b>14,507,108.82</b>	<b>424,257.00</b>	<b>510,019.00</b>	<b>536,726.00</b>	<b>12,176.00</b>	<b>1,786,736.18</b>	<b>1,150,000.00</b>		<b>-</b>	<b>19,463,878.00</b>

Place : Angul  
Date : 16.08.2015

AS PER OUR REPORT OF EVEN DATE



**For GNS & ASSOCIATES**  
**Chartered Accountants**  
*S.K. Dehuri*  
**S.K. DEHURI**  
**PARTNER**  
**M.No-83937**  
**F.R.No-318171E**