



AMAR KANTA & ASSOCIATES
CHARTERED ACCOUNTANT

S 2/99, SECTOR-A, ZONE-B
MANCHESWAR INDUSTRIAL ESTATE
BHUBANESWAR-751010, ODISHA
E-MAIL : santosh.sabat8@gmail.com
Mobile No. : 09437523377


Certificate to be given by Chartered Accountant

We have audited the account of **Voluntary Integration for Education and Welfare of Society** and its full address: At/Po: Venkatraipur, Via: Gopalpur on-sea District : Ganjam, State : Odisha, Pin No: 761002, (Registered under Societies Registration Act XXI of 1860, Registration number : **GJM No: 7781 of 2008-2009** and State of registration : Odisha) for the financial year ending the 31st March 2018 and examined all 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 was **Rs. 2191280.50**
- (ii) Foreign contribution of / worth **Rs. 2202866.00** was received by the Association during the financial year **2017-2018**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 62014.00** was received by the Association during the financial year **2017-2018**;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2017-2018 was **Rs. 746866.12**;
- (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 of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Bhubaneswar
Date: 18.12.2018

For Amar Kanta & Associates
(Chartered Accountants)
F. Registration No: 319225E


CA S.K. Sabat (FCA)
Partner
Membership No. 068300



Voluntary Integration for Education & Welfare of Society

At/Po: Venkatraipur, Gopalpur-on-Sea, Dist: Ganjam, Odisha, Pin No 760002

Compile Report of FC Projects

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	Schedule	AMOUNT (Rs.)	ASSETS	Schedule	AMOUNT
<u>Capital Fund:</u>					
Opening Balance:		243,604.00	<u>Fixed Assets:</u>	2	351,304.00
Add: Reserve & Surplus		161,482.12			
		405,086.12			
<u>Unspent Grant:</u>	1	693,084.00	<u>Current Assets & Advances</u>		
			Cash at Bank	3	735,173.12
			Cash in Hand		11,693.00
		1,098,170.12			1,098,170.12

As per reports of even date attached

For Amar Kanta & Associates
(Chartered Accountants)
F.Registration No. 319225E



CA S.K. Sabat (FCA)
Partner

Membership No. 068300

Place : Bhubaneswar
Date : 28.08.2018



For Voluntary Integration for Education and
Welfare of Society (VIEWS)


S. Bheema Rao
Secretary

**Secretary
VIEWS**

Voluntary Integration for Education & Welfare of Society
At/Po:Venkatraipur, Gopalpur-on-Sea, Dist: Ganjam, Odisha, Pin No 760002

Compile Report of FC Projects
INCOME AND EXPENDITURE ACCOUNT
For the period from 01.04.2017 to 31.03.2018

EXPENDITURE	Schedule	AMOUNT (Rs.)	INCOME	Schedule	AMOUNT (Rs.)
FC Project			FC Project		
Improving Smallholders' Livelihoods through Agriculture and Allied Intervention	4	984,926.00	Grant in Aid Received	1	3,701,062.50
Promoting Organic Farming through Women Collectives	5	50,000.00			
Establishment of Sanitary Napkin Unit for Enterprise Development	6	704,104.00	FC Bank Interest	12	62,014.00
Empowering Adolescent Girls through Resource Centre in Urban Slums of Bhubaneswar	7	1,001,088.00			
SMILE	8	11,220.00			
HR and Admin					
Improving Smallholders' Livelihoods through Agriculture and Allied Intervention	9	841,196.00			
Empowering Adolescent Girls through Resource Centre in Urban Slums of Bhubaneswar	10	8,310.00			
SMILE	11	750.38			
Surplus		161,482.12			
		3,763,076.50			3,763,076.50

As per our report of the even date attached

For Amar Kanta & Associates
(Chartered Accountants)
F.Registration No. 319225E



(Signature)
CA S.K.Sabat (FCA)
Partner
Membership No. 068300
Place : Bhubaneswar
Date : 28.08.2018

For Voluntary Integration for Education and
Welfare of Society (VIEWS)

(Signature)
S.Bheema Rao
Secretary
VIEWS

Voluntary Integration for Education & Welfare of Society
At/Po: Venkatrapur, Gopalpur-on-Sea, Dist: Ganjam, Odisha, Pin No 760002

Compile Report of FC Projects

RECEIPT AND PAYMENT ACCOUNT

For the period from 01.04.2017 to 31.03.2018

RECEIPTS	Schedule	AMOUNT (Rs.)	PAYMENTS	Schedule	AMOUNT (Rs.)
Opening Balance			FC Project		
Cash in Hand		2,035.00	Improving Smallholders' Livelihoods through Agriculture and Allied Intervention	4	984,926.00
Cash at Bank		2,188,545.50	Promoting Organic Farming through Women Collectives Establishment of Sanitary Napkin Unit for Enterprise Development	5	50,000.00
Advance		700.00	Empowering Adolescent Girls through Resource Centre in Urban Slums of Bhubaneswar	6	704,104.00
FC Grant			SMILE	7	1,001,088.00
FC Grant Received	1	2,202,866.00	HR and Admin Cost	8	11,220.00
FC-Bank Interest	12	62,014.00	Improving Smallholders' Livelihoods through Agriculture and Allied Intervention	13	892,196.00
			Empowering Adolescent Girls through Resource Centre in Urban Slums of Bhubaneswar	14	65,010.00
			SMILE	11	750.38
			Closing Balance:		
			Cash at Bank	3	735,173.12
			Cash in Hand		11,693.00
		4,456,160.50			4,456,160.50

As per our report of the even date attached

For Amar Kanta & Associates
(Chartered Accountants)
F.Registration No. 319225E



S. Bheema Rao
CA S.K.Sabat (FCA)
Partner
Membership No. 068300
Place : Bhubaneswar
Date : 28.08.2018

For Voluntary Integration for Education and
Welfare of Society (VIEWS)

S. Bheema Rao

S. Bheema Rao
Secretary
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