

RURAL EDUCATIONAL ACTIVITIES FOR DEVELOPMENT (READ)  
AT:DEFENCE COLONY ,BHABINARAYANAPUR ROAD PO : NARENDRAPUR,  
BERHAMPUR ,760007,DIST:GANJAM ORISSA

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b><u>CAPITAL FUND :</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	63,01,400.00	(As per Schedule)	20,44,429.00
Less : Excess of Expenditure over			
Income	17,20,491.46	Loans and Advances	30,000.00
	45,80,908.54		
<b><u>General Account (OB)</u></b>		<b><u>Current Assets</u></b>	
* Sustainable Income Generation .	4,42,992.00	<b><u>General Account</u></b>	
Programme (Fund)		Office Rent Advance	10,000.00
		<b><u>Closing Balance</u></b>	
		-	
		Cash in Hand	304.00
		<b><u>Cash at Bank</u></b>	
		IOB, Gajapati Nagar Branch, Bam.	25,57,799.00
		S.B A/c.No.153001000002980	
		<b><u>General Account</u></b>	
		Cash in hand	-
		<b><u>Cash at Bank</u></b>	
		As Per Annexure	3,81,368.54
	<b><u>50,23,900.54</u></b>		<b><u>50,23,900.54</u></b>

As per our report of even date attached

For M/S SURU KOTNI ASSOCIATES  
CHARTERED ACCOUNTANTS

*Manjulata Sahu*  
**Executive Secretary**  
**READ**  
PRESIDENT/SECRETARY  
R.E.A.D



*T. Gopi*  
(T. GOPI, FCA)  
PARTNER



**RURAL EDUCATIONAL ACTIVITIES FOR DEVELOPMENT (READ)**  
**AT:DEFENCE COLONY ,BHABINARAYANAPUR ROAD PO : NARENDRAPUR,**  
**BERHAMPUR ,760007,DIST:GANJAM ORISSA**

**CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2021**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b><u>To Project Utilisation</u></b>		<b><u>By Grant received</u></b>	
* All We Can, United Kingdom	45,99,135.00	* All We Can, United Kingdom	16,96,904.00
* Manos Unidas, Spain	7,22,445.00	* Manos Unidas, Spain	18,87,132.00
* All We Can, UK (Covid-19)	11,33,649.00	* All We Can, UK (Covid-19)	11,33,311.00
* General Account	2,32,426.46		
		<b><u>By Bank Interest received</u></b>	
To Depreciation	68,947.00	* All We Can, United Kingdom	70,789.00
(As Per Schedule)		* Manos Unidas, Spain	39,085.00
		* All We Can, UK (Covid-19)	2,382.00
		<b><u>General Account</u></b>	
		By Membership Fees	1,900.00
		By Voluntarily Contribution	38,000.00
		<b><u>By Local Contribution Received</u></b>	
		* All We Can (MRDF)	58,500.00
		* Manos Unidas	16,137.00
		By Bank Interest	11,971.00
		By Donation received	3,000.00
		By Land Revolving Fund received	77,000.00
		By Excess of Expenditure over Income	17,20,491.46
	<b><u>67,56,602.46</u></b>		<b><u>67,56,602.46</u></b>

*Mamjulata Sahu*  
**Executive Secretary**  
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**AT:DEFENCE COLONY ,BHABINARAYANAPUR ROAD PO : NARENDRAPUR,**  
**BERHAMPUR ,760007,DIST:GANJAM ORISSA**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>To Opening Balance</b>		<b>By Project Utilisation</b>	
<b>FC Account (as per annexure)</b>		* All We Can, United Kingdom	45,99,135.00
Cash in Hand	3,212.00	* Manos Unidas, Spain	7,22,445.00
<b>Cash at Bank</b>		* All We Can, UK (Covid-19)	11,33,649.00
IOB, Gajapati Nagar Branch, Bam.	42,78,317.00	* General Account	2,62,426.46
S.B A/c.No.153001000002980			
		<b>By Purchase of Fixed Assets</b>	
<b>General Account</b>		DSLR Camera	52,800.00
Cash in hand	1,100.00	Laptop	52,500.00
Cash at Bank	4,36,187.00		
(SBI, SB A/c No.30436239257)		<b>By Closing Balance</b>	
<b>To Grant received</b>		<b>FC Account (as per annexure)</b>	
* All We Can, United Kingdom	16,96,904.00	Cash in Hand	304.00
* Manos Unidas, Spain	18,87,132.00	<b>Cash at Bank</b>	
* All We Can, UK (Covid-19)	11,33,311.00	IOB, Gajapati Nagar Branch, Bam.	25,57,799.00
		S.B A/c.No.153001000002980	
<b>To Bank Interest received</b>		<b>General Account</b>	
* All We Can, United Kingdom	70,789.00	Cash in hand	-
* Manos Unidas, Spain	39,085.00	<b>Cash at Bank</b>	
* All We Can, UK (Covid-19)	2,382.00	As per Annexure	3,81,368.54
<b>To Salary advance recovered</b>	7,500.00		
<b>General Account</b>			
To Membership Fees	1,900.00		
<b>To Voluntarily Contribution</b>	38,000.00		
<b>To Local Contribution Received</b>			
* All We Can (MRDF)	58,500.00		
* Manos Unidas	16,137.00		
<b>To Bank Interest</b>	11,971.00		
<b>To Donation received</b>	3,000.00		
<b>To Land Revolving Fund received</b>	77,000.00		
	<b>97,62,427.00</b>		<b>97,62,427.00</b>

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**GENERAL ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b><u>To Opening Balance</u></b>		<b><u>BY Local Contribution Utilised</u></b>	
Cash in hand	1,100.00	* All We Can (MRDF)	58,500.00
<b><u>Cash at Bank</u></b>			
(SBI, SB A/c No.30436239257)	4,07,151.00	By Audit Fees	7,600.00
IOB, Gajapati Nagar Branch	29,036.00	By Watchman Salary	43,560.00
SB A/c No.- 153001000007325			
To Membership Fees	1,900.00	By Bank Charges	189.46
To Voluntarily Contribution	38,000.00	By Land Revolving paid to Farmers	1,06,000.00
		By Fooding Expenses	440.00
<b><u>To Local Contribution Received</u></b>		By Staff Insurance	16,137.00
* All We Can (MRDF)	58,500.00		
* Manos Unidas	16,137.00	By Loans & Advances	30,000.00
To Bank Interest	11,971.00		
To Donation received	3,000.00	<b><u>By Closing Balance</u></b>	
To Land Revolving Fund received	77,000.00	Cash in hand	-
		<b><u>Cash at Bank</u></b>	
		(SBI, SB A/c No.30436239257)	3,80,367.00
		IOB, Gajapati Nagar Branch	
		SB A/c No.- 153001000007325	1,001.54
	<b><u>6,43,795.00</u></b>		<b><u>6,43,795.00</u></b>

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**Details of Closing Balances as on 31.03.2021**

Name of the Project	Opening Balance		Closing Balance	
	Cash in Hand	Cash at Bank	Cash in Hand	Cash at Bank
<b><u>FC Account</u></b>				
i. All We Can, UK	-	34,29,887.00	-	5,00,645.00
ii. Manas Unidas, Spain	3,212.00	8,48,398.00	304.00	20,55,078.00
iii. All We Can, UK (Resource Centre)	-	32.00	-	2,076.00
	<b>3,212.00</b>	<b>42,78,317.00</b>	<b>304.00</b>	<b>25,57,799.00</b>
<b><u>General Account</u></b>				
SBI, Ambapua Br., Bam	1,100.00	4,07,151.00	-	3,80,367.00
IOB, Gajapati Nagar Branch	-	29,036.00	-	1,001.54
	<b>1,100.00</b>	<b>4,36,187.00</b>	<b>-</b>	<b>3,81,368.54</b>



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GENERAL ACCOUNT

CONSOLIDATED FIXED ASSETS SCHEDULE FOR THE YEAR 2020-21

Name of Assets	Opening Balance	Addition		Total	Depreciation		Closing Balance( Rs. )
		< 180 Days	> 180 Days		Rate	Amount( Rs )	
Furniture & Fixture	10,619.00	-	-	10,619.00	10%	1,062.00	9,557.00
Motor Bike	1,26,581.00	-	-	1,26,581.00	15%	18,987.00	1,07,594.00
Computer	14,041.00	52,500.00	-	66,541.00	40%	26,616.00	39,925.00
LCD Projector	10,017.00	-	-	10,017.00	15%	1,503.00	8,514.00
Inverter & Battery	8,882.00	-	-	8,882.00	15%	1,332.00	7,550.00
Digital Camera	5,420.00	52,800.00	-	58,220.00	15%	8,733.00	49,487.00
Tally Software	2,452.00	-	-	2,452.00	15%	368.00	2,084.00
Bicycle	58,204.00	-	-	58,204.00	15%	8,731.00	49,473.00
<b>All We Can (MRDF Office &amp; R/C)</b>							
Office Building ( WIP )	17,57,350.00	-	-	17,57,350.00	0%	-	17,57,350.00
<b>General Account</b>							
Furniture & Fixture	11,224.00	-	-	11,224.00	10%	1,122.00	10,102.00
Computer	1.00	-	-	1.00	40%	-	1.00
Camera	1,414.00	-	-	1,414.00	15%	212.00	1,202.00
Vehicles	1,871.00	-	-	1,871.00	15%	281.00	1,590.00
<b>TOTAL</b>	<b>20,08,076.00</b>	<b>1,05,300.00</b>	<b>-</b>	<b>21,13,376.00</b>		<b>68,947.00</b>	<b>20,44,429.00</b>

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