

**M.S. RAO & CO.,**  
**CHARTERED ACCOUNTANTS**

**Off: 2363814, 2363035**  
**Res: 2374610**  
Flat No. A-11, First Floor,  
Subhadra Arcade (Annexe),  
Bhanugudi Centre,  
KAKINADA - 533 003.

### **AUDIT REPORT**

We have audited the attached Consolidated Balance Sheet of **VISAKHA JILLA NAVA NIRMANA SAMITHI, NARSIPATNAM** as at 31<sup>st</sup> March 2006 and also the Receipts and Payments Account and Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the **VISAKHA JILLA NAVA NIRMANA SAMITHI** management. Our responsibility is to express opinion on these financial statements based on our audit.

We conducted the audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes between assessing accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for an opinion.

#### **We Report:**

1. The period of audit is from 1<sup>st</sup> April 2005 to 31<sup>st</sup> March 2006.
2. The audited accounts of various projects have been consolidated in the financial statements.
3. We also refer to audit reports submitted on different Project statements, which should be read as part of this audit report.
4. Action is to be taken for recovery or adjustment of Advances for Milch Cattle Rs.2,50,020/-.
5. Action is to be taken for recovery of advances made and inter project advances.

#### **6. Accounting Policies:**

- a. The accounts are maintained on cash basis and the same is the basis for revenue recognition.
- b. Depreciation is provided on the assets on written down value method.
- c. The foreign grants have been converted into Indian currency at the prevailing rates of exchange.



7. In our opinion proper books of accounts have been kept so far as appears from our examination of the books.
8. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.
  - a. In the case of the consolidated Balance Sheet of the state of affairs of the institution as on 31.03.2006
  - b. In the case of consolidated Receipts and Payments Account and Income and Expenditure Account for proper incorporation of the financial transactions for the year 2005 - 2006.

Place: Narsipatnam  
Date : 06.04.2006

M.S. RAO  
(M.S. RAO)  
For M.S. Rao & Co.,  
Chartered Accountants



VISAKHA JILLA NAVA NIRMANA SAMITHI, RADHA KRISHNA MISSION, 1st LANE, SARADA NAGAR, MARIPATNAM-531116,VISAKHAPATNAM DT  
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2005 TO 31.03.2006

PREVIOUS YEAR	RECEIPTS	Ra. Pa.	Ra. Pa.	PREVIOUS YEAR	PAYMENTS	Ra. Pa.	Ra. Pa.
	<b>OPENING BALANCE:</b>				<b>PROJECT PROGRAMME EXPENSES</b>		
4295.42	Cash on Hand	1180.27		8125.00	Nutrition: CCF, NCLP, CDF		6498.00
1085128.74	Cash at Bank	1122280.09		687866.00	Construction of Wells / Water Devices / DW Prog		39699.00
150000.00	Opening Balance of FDR	150000.00	1273460.36	3472766.00	Motivation Dev. & Leadership Training Program		2991292.00
8532661.40	Grant received during the year	7726414.00		1154.00	Teaching Aids for Education Programme		
-	Less: Return to Donors	171671.00	7554743.00	-	Monitoring & Evaluation		381525.00
-	Grant Due A/c (AGS, Tirupathi)	4950.00		738237.40	Contributions paid for program		613095.76
-	Rashtriya Mahila Kosh, New Delhi	2000000.00		600000.00	Promotion of Grain Bank		300000.00
140000.00	Donations	-		47775.00	Community Forest Management (CFM)		-
960927.00	ServiceCharges from SHGs	896200.00		218750.00	Community Action Plan / Display Boards		-
939522.40	Other Receipts	194652.75		1322.00	Transport		758.00
-	Interest on FDR	47063.00		-	Sustainable Agricultural Programme		71283.00
-	Interest on Sales Tax Deposit	3323.00		27500.00	Stipends to Children NCLP		-
32519.00	Bank Interest	26421.00		600.00	Water & Electricity NCLP		125.00
-	Project Contributions	927740.00		2800.00	Land Development		-
-	Operational Deficit Fund SIDBI	253000.00		6995.00	Prevention of Child Trafficking / HIV AIDs		76622.00
2850.00	Membership	36450.00		1496289.00	Service Charges Programme		1309649.00
12050.00	Development Fund	-		-	Care & Support for PLHAs		160776.00
-	Sale of Jeep	90000.00		1155000.00	Community Facilitation		1050000.00
5490.00	Incentives from ICICI Prudential	18690.00		293729.00	Cultural Shows		-
325100.00	Advance Received & Recovered	413678.00		-	Residential Bridge School		700039.25
23750.00	Agril. Operations (Advances/Received)	-		-	Bio Nursery Programme		125673.00
	<b>Advances recovered from SHGs</b>			-	Global Movement for Children		329782.00
351251.00	Self Help Groups - Revolving Fund	3493462.00		-	Universal Birth Registration		9499.00
125752.00	Self Help Groups - RMK	3559044.00	7052506.00	-	Repairs of Community Building Damanapelli		145828.00
113610.00	Advance to Dairy Operations Recovery	-		-	Support for Operational Deficit for Micro Credit Prog		253000.00
-	Security Deposit (Ned Cap)	5000.00					
-	Sales Tax Deposit	1500.00			<b>Interest paid to RMK, New Delhi</b>		
-	Security Deposit withdrawn	516.00		4897.00	Credit Limit / Composit Loan		124796.00
	<b>Interest Received from SHGs</b>			-	Reimbursed to RMK, New Delhi		380000.00
633.00	Credit Limit/Composit Loan - RMK	362390.00		313470.00	Savings Refund to Women / SHGs		1044906.00
313470.00	Savings from Beneficiaries of RMK/MCRL	1027080.00		52826.00	Welfare fund / PF		59987.00
-	Bad Debt Recovery	2150.00		500.00	Membership paid		-
				625250.00	Salaries / Working Allowance		609450.00
				85316.40	Stationary & Printings		80773.00
				22641.00	Postage & Telegrams		25237.00
				-	Review Meetings		13672.00
				2635.00	Publications		837.00
				129950.00	Cost of Software		-
				515074.00	Travelling & Conveyances		464972.00
<b>16119007.96</b>			<b>22191511.12</b>	<b>10491477.80</b>			<b>11371204.01</b>



16119007.96	22191511.12	10491477.80		11371204.01
		130669.00	Rents, Rates & Taxes	133250.00
		119704.00	Office Running Cost	40963.00
		33670.00	Audit Fees	41070.00
		29790.00	Miscellaneous Expenses	36139.00
		168823.15	Vehicle Maintenance	104679.00
		2299.65	Bank Charges	8796.45
		15894.00	Repairs & Renewals	17371.00
		-	Electricity Maintenance	11564.00
		17507.00	Insurance	18553.00
		7734.00	Video & Photography	12849.00
		-	Plans & Estimations	3000.00
		5769.00	Medical Expenses	5056.00
		-	Facilitation Charges	33000.00
		-	Book Keeping	6000.00
		-	Documentation	2335.00
		22875.00	Risk Fund Repaid	-
		95310.00	Membership Fees Repaid	-
		547200.00	Advances paid / repaid	315176.00
		-	Security Deposit	1381.00
			<b>Advances paid to SHGs</b>	
		3154850.00	Micro Credit - VJNNS	3795650.00
		-	RMK - VJNNS	5377100.00
		2275.00	Computer Horizons, Visakhapatnam	9172750.00
		-	Cost of Jeep (MAXX)	445200.00
			<b>CLOSING BALANCE</b>	
		1180.27	Cash on hand	2377.27
		1122280.09	Cash at Bank	408797.39
		150000.00	FDR with Bank	411174.66
16119007.96	Grand Total	22191511.12	16119007.96	Grand Total

VIDE SEPARATE REPORT

Place: Narasipatnam  
Date : 08.04.2006

*A.V. Raghu Ram*  
(A.V. RAGHU RAM)  
SECRETARY

*M.S. Rao*  
(M.S. RAO)  
for M.S. Rao & Co.,  
Chartered Accountants



VISAKHA JILLA NAVA NIRMANA SAMITHI, RADHA KRISHNA MISSION, 1st LANE, SARADA NAGAR, NARSIPATNAM-531116,VISAKHAPATNAM DT  
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2005 TO 31.03.2006

PREVIOUS YEAR	EXPENDITURE	Ra. Pa.	Ra. Pa.	PREVIOUS YEAR	INCOME	Ra. Pa.	Ra. Pa.
	<b>PROJECT PROGRAMME EXPENSES</b>						
8125.00	NutritionL NCLP, PECL		6498.00	1832642.00	Balance of Grant as per last year b/f		1577163.00
47775.00	Community Forest Management (CFM)		-	1361533.77	Excess of Income over Expenditure b/f		2241194.78
687866.00	Construction of Drinking Water Wells/Devices etc		39899.00	8321319.40	Grant received during the year	7726414.00	
3472786.00	Motivation Dev. & Leadership Trg. Prog.		2991292.00		Less: Return to Donors	171671.00	
1154.00	Teaching Aids for Education Programme		-			7554743.00	
-	Monitoring & Evaluation		381525.00	31000.00	Less: Grant due SIDBI as per last b/s	31000.00	7523743.00
600000.00	Promotion of Grain Banks		300000.00				-
-	Sustainable Agricultural Programme		71283.00	960827.00	Service Charges Received		895200.00
6995.00	Prevention of Child Trafficking HIV/AIDS		76622.00	939522.40	Other Receipts		194862.76
2800.00	Land Development		-	-	Bad Debts Recovery		2150.00
1322.00	Transport		788.00	4950.00	Grant due from AGS/Tirupathi		-
27500.00	Stipends to Children NCLP		-	140000.00	Donations		-
600.00	Water & Electricity NCLP		125.00	32519.00	Bank Interest		26421.00
1496299.00	Service Charges Programme		1309849.00	-	Interest on FDR		47063.00
1155000.00	Community Facilitation		1050000.00	-	Interest on Sales Tax Deposit		3323.00
-	Global Movement for Children		329782.00	-	Operational Deficit Fund SIDBI		253000.00
738237.40	Contributions paid for programme		613095.76	5490.00	Service Charges ICICI		18890.00
-	Care & Support for PLHAs		180776.00	2850.00	Membership a/c		36450.00
218750.00	Community Action Plan/Display Boards		-	-	Project Contributions		927740.00
293729.00	Cultural Shows		-	-	Profit on Sale of Jeep		340.00
-	Residential Bridge School		700039.25	131751.00	Advance MCRU/RMK RF, others etc written off		-
-	Bio - Nursery Programme		125673.00		Interest received from SHGs		-
-	Universal Birth Registration Programme		9499.00	633.00	RMK - VJNNS		362390.00
-	Repairs of Community Building, Damanapalli		146828.00	1687552.57	Adjustment of Revolving Fund / Membership		-
-	Support for Operational Deficit for Micro Credit Prog.		253000.00	127899.49	Adjustment of Membership Risk Fund (RMK (RF)		-
	<b>Interest paid to RMK</b>						
4897.00	RMK - VJNNS		124798.00				
52826.00	Welfare Fund / PF		59987.00				
129950.00	Cost of Software		-				
2636.00	Publications		837.00				
500.00	Membership paid		-				
625250.00	Salaries / Working Allowances		609450.00				
65316.40	Stationary & Printing		80773.00				
<b>9640292.80</b>	<b>Total</b>		<b>9442417.01</b>	<b>15580589.53</b>	<b>Total</b>		<b>14110520.54</b>



9640292.80

B/I

9442417.01 15580589.63

B/I

14110520.54

22641.00 Postage, Telegrams	25237.00
515074.00 Travelling & Conveyances	464972.00
130689.00 Rents, Rates & Taxes	133250.00
119704.00 Office Running Cost	40963.00
33570.00 Audit Fee	41070.00
29790.00 Miscellaneous Expenses	36139.00
168623.15 Vehicle Maintenance	104679.00
2299.65 Bank Charges	8796.45
15894.00 Repairs & Renewals	17371.00
7734.00 Video & Photography	12849.00
- Review Meetings	13672.00
17507.00 Insurance	18553.00
- Facilitation Charges	33000.00
- Plans & estimations	3000.00
5769.00 Medical expenses	5056.00
- Electricity Maintenance	11564.00
- Book Binding	6000.00
- Documentation	2335.00
804554.25 Advances SHGs/ Agriculture Others etc. written off	270171.19
247910.00 Depreciation of Assets	428032.00
1577163.00 Balance of grant carried over to b/s	929660.55
2241194.78 Excess (income over expenditure carried over to b/s	1886733.34
- Provision for irrecoverable Advances (Loan Loss)	195000.00

15580589.63

Grand Total

14110520.54

15580589.63

Grand Total

14110520.54

VIDE SEPARATE REPORT

Place: Narasipatnam

Date : 06.04.2006

*A.V. Raghu Ram*  
(A.V. RAGHU RAM)  
SECRETARY

*M.S.R.*  
(M.S. RAO)  
for M.s. Rao & Co.,  
Chartered Accountants



VISAKHA JILLA NAVA NIRMANA SAMITHI, RADHA KRISHNA MISSION, 1st LANE, SARADA NAGAR, NARSIPATNAM-531116,VISAKHAPATNAM DT

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2006

PREVIOUS YEAR	LIABILITIES	Rs. Pa.	Rs. Pa.	PREVIOUS YEAR	ASSETS	Rs. Pa.	Rs. Pa.
3553802.77	Capital Fund as per last b/s		3553802.77	3013754.00	Fixed Assets as per schedule		2941262.00
1577163.00	Balance of grant as per schedules		929660.56	250020.00	Advance for Milch Cattle		250020.00
2241194.78	Excess of Income over Expenditure b/f		1866733.34				
	Provision for Irrecoverable advances (Loan Loss)		185000.00		Advance to SHGs		
8146.00	Beneficiaries Contributions (IGS)		8146.00	270171.19	RMK - VJNNS	1818056.00	
	Rashtriya Mahila Kosh, New Delhi		1620000.00	2695191.00	Micro Credit - VJNNS	2997379.00	4815436.00
780.00	Risk Fund - Others		780.00		Advances In Project		
17826.00	Thrift RMK Mahila Mandals Contributions			31000.00	Grant due from SIDBI, Visakhapatnam		
206000.00	IGSSS, Revolving		206000.00	4850.00	Grant due from AGS/Tirupathi		
				1350.00	Telephone Deposits		1350.00
	Advances			1500.00	Sales Tax Deposit		
	Advances received		40500.00	5000.00	Security Deposit with NEDCAP, VSP		
				518.00	FDR - Swiss Aid Agric		1381.00
					Closing Balance:		
					1180.27 Cash on Hand	2377.27	
					1122280.09 Cash at Bank	408797.39	
					150000.00 Incentive Deposit with Bank		411174.66
7604912.65	Grand Total		8420622.66	7604912.65	Grand Total		8420622.66

VIDE SEPARATE REPORT

Place: Narsipatnam  
Date : 06.04.2006

*A.V. Raghu Ram*  
(A.V. RAGHU RAM)  
SECRETARY

*M.S. Rao*  
(M.S. RAO)  
for M.s. Rao & Co.,  
Chartered Accountants



**VISAKHA JILLA NAVA NIRMANA SAMITHI, RADHA KRISHNA MISSION, 1st LANE, SARADA NAGAR,  
NARSIPATNAM - 531 116, VISAKHAPATNAM DT**

**SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT AS AT 31st MARCH 2006**

	Rs. Ps.	Rs. Ps.
<b>GRANT RECEIVED DURING THE YEAR:</b>		
<b>FOREIGN FUNDS:</b>		
1 Care - STEP (Main), Visakhapatnam	4232060.00	
2 Care - STEP (Micro Projects), Visakhapatnam	39089.00	
3 Care - INHP	555635.00	
4 Care - STEP (Agricultural Programme), Visakhapatnam	71283.00	
5 Plan International (India - CTHAAP), New Delhi	956300.00	
6 Care - STEP (Residential Bridge School), Visakhapatnam	746680.00	
7 Plan International (India - CCLCAP), New Delhi	13600.00	
8 Care - STEP (Bio - Nursery), Visakhapatnam	<u>62328.00</u>	8676975.00
<b>INDIAN FUNDS</b>		
1 Academy of Gandhian Studies, Tirupathi	322000.00	
2 AP Forest Department, Chinthapalli	45000.00	
3 SVDS, Anakapalli	9500.00	
4 Small Industries Development Bank of India (SIDBI)	490977.00	
5 National Child Labour Project, Visakhapatnam	8246.00	
6 AP Forest Department, Chinthapalli	<u>2045.00</u>	877768.00
<b>Total</b>		<b>7554743.00</b>

Place: Narsipatnam  
Date: 06.04.2006

*A.V. Raghu Ram*  
(A.V. RAGHU RAM)  
SECRETARY

*M.S. Rao*  
(M.S. RAO)  
For M.S. Rao & Co.,  
CHARTERED ACCOUNTANT



**VISAKHA JILLA NAVA NIRMANA SAMITHI, RADHA KRISHNA MISSION, 1st LANE, SARADA NAGAR,  
NARSIPATNAM - 531 116, VISAKHAPATNAM DT**

**SCHEDULE TO BALANCE SHEET AS AT 31st MARCH 2006**

	Rs. Ps.	Rs. Ps.
<b>BALANCE OF GRANT ACCOUNT:</b>		
1 Water Aid	26806.00	
2 Care-STEP - RBC	46640.75	
3 Plan India (CCLCAP)	3900.00	
4 Plan India (CTHAAP)	278268.80	
5 Care - INHP	598.00	
6 FC & Non FC	476747.00	
7 Small Industries Development Bank of India (SIDBI)	96700.00	929660.55
<b>Total</b>		<b>929660.55</b>

Place: Narsipatnam

Date: 08.04.2006

*A.V. Raghu Ram*  
(A.V. RAGHU RAM)  
SECRETARY

*M.S. Rao*  
(M.S. RAO)  
For M.S. Rao & Co.,  
CHARTERED ACCOUNTANT



**VISAKHA JILLA NAVA NIRMANA SAMITHI, RADHA KRISHNA MISSION, 1st LANE, SARADA NAGAR,  
NARSIPATNAM - 531 116, VISAKHAPATNAM DT**

**SCHEDULE TO BALANCE SHEET ACCOUNT AS AT 31st MARCH, 2006**

		Rs. Ps.	Rs. Ps.
<b>I.</b>	<b>EXCESS OF INCOME OVER EXPENDITURE</b>		
1	<u><b>FC &amp; Non FC a/c</b></u>		
	As per last year	1141725.00	
	Less: Expenditure this year	<u>267514.00</u>	874211.00
2	<u><b>Foreign Contribution a/c</b></u>		
	As per last year	935.40	
	Add: This year	<u>32.00</u>	967.40
3	<u><b>Book Binding a/c</b></u>		
	As per last year	121047.00	
	Less: Expenditure this year	<u>92776.00</u>	28271.00
4	<u><b>General a/c</b></u>		
	As per last year	362552.88	
	Add: Income this year	<u>241584.00</u>	604116.88
5	<u><b>MCRL a/c</b></u>		
	As per last year	199654.30	
	Add: This year	<u>4788.00</u>	204442.30
6	<u><b>Care-Micro Projects</b></u>		
	As per last year	835.00	
	Add: This year	<u>1483.00</u>	2318.00
7	<u><b>Care-Revolving Fund</b></u>		
	As per last year	841.00	
	Add: This year	<u>29.00</u>	870.00
8	<u><b>RMK - New Delhi</b></u>		
	As per this year		199234.76
9	<u><b>Agriculture / Dairy / Revolving</b></u>		
	As per this year	139058.00	
	Less: Expenditure this year	<u>83111.00</u>	55947.00
10	<u><b>RMK Revolving Fund</b></u>		
	As per this year	295639.88	
	Less: Expenditure last year	<u>295639.88</u>	-
11	<u><b>NCLP</b></u>		
	As per this year	817.25	
	Less: Expenditure this year	<u>817.25</u>	-
	<b>Total</b>		<b>1970378.34</b>
<b>II.</b>	<b>EXCESS OF EXPENDITURE OVER INCOME</b>		
1	<u><b>BMK Old A/c</b></u>		
	As per this year	272962.95	
	Less: Income last year	<u>272962.95</u>	-
2	<u><b>Water Aid</b></u>		
	As per last year	61105.00	
	Less: Income this year	<u>61105.00</u>	-
3	<u><b>Care - STEP</b></u>		
	As per this year	104391.00	
	Less: Income last year	<u>746.00</u>	103645.00
	<b>Total</b>		<b>103645.00</b>
	Excess of Income over Expenditure	1970378.34	
	Less: Expenditure	<u>103645.00</u>	
	<b>TOTAL</b>	<u>1866733.34</u>	

PLACE: NARSIPATNAM  
DATE : 06.04.2006

*A.V. Raghu Ram*  
(A.V. RAGHU RAM)  
SECRETARY

*M.S. Rao*  
(M.S. RAO)  
For M.S. Rao & Co.,  
CHARTERED ACCOUNTANTS  
RAK NADA

**VISAKHA JILLA NAVA NIRMANA SAMITHI, RADHA KRISHNA MISSION, 1st LANE, SARADA NAGAR,  
NARSIPATNAM-531 116, VISAKHAPATNAM DT**

**FC & NON FC - ASSET WISE CLASSIFICATION 2005 - 2006**

S/N o.	Classification of Assets	Name of the Project	Written down value as at 31.03.2006	Total Value
1	Buildings	Water Aid	360359.00	
		Swiss Aid Agriculture a/c	17832.00	
		Save the Children Fund	75231.00	
		Training Center Building	621351.00	1074773.00
2	Land & Site	General a/c	387266.00	
		RMK Incentives	255401.00	
		Micro Credit a/c	579255.00	1221922.00
3	Furniture	Save the Children Fund	4052.00	
		BOBP/EZE/MISEREOR	3425.00	
		General	5052.00	12529.00
4	Office Equipment	Fan & Almarah (BOBP/EZE/MISEREOR)	2095.00	
		Over Head Projector (Environment Fund for NGOs)	5412.00	
		Slide Projector (Environment Fund for NGOs)	4867.00	
		Type Writer (General a/c)	1476.00	
		UPS System (General a/c)	4269.00	
		X-Rax Machine (Book Kinding)	28271.00	
		Computers (SIDBI)	17706.00	64096.00
5	2 - Wheelers	CARE-Housing	7128.00	
		SIDBI	78994.00	
		Water Aid - III	20728.00	106850.00
6	4 - Wheelers	General a/c	43204.00	
		General a/c	411810.00	455014.00
7	Cycles	Water Aid - III	6078.00	6078.00
<b>Total</b>				<b>2941262.00</b>

Place: Narsipatnam  
Date : 06.04.2006

*A.V. Raghu Ram*  
(A.V. RAGHU RAM)  
SECRETARY

*M.S. Rao*  
(M.S. RAO)  
For M.S. Rao & Co.,  
Chartered Accountants



**VISAKHA JILLA NAVA NIRMANA SAMITHI, RADHA KRISHNA MISSION, 1st LANE, SARADA NAGAR,  
NARSIPATNAM-531 116, VISAKHAPATNAM DT**

**FC & NON FC - PROJECT WISE DEPRECIATION OF ASSETS**

Sl. No.	Name of the Project	Particulars	% of Deprecia	Value as at 31.03.2005	Depreciation provided for 2005-2006	Written down value as at 31.03.2006
1	Training Center Building, Water Aid	Training Center	5%	379325.00	18966.00	360359.00
				<b>379325.00</b>	<b>18966.00</b>	<b>360359.00</b>
2	Swiss Aid Agriculture a/c	Village Industries Shed	5%	18770.00	938.00	17832.00
		Office Equipment	100%	1720.00	1720.00	0.00
		Rabbit Shed	100%	2568.00	2568.00	0.00
		Motor Cycle	100%	1773.00	1773.00	0.00
				<b>24831.00</b>	<b>6999.00</b>	<b>17832.00</b>
3	Water Aid A/c - I	Water Analysis Kit	100%	4215.00	4215.00	0.00
		Capital Purchase	100%	11308.00	11308.00	0.00
		Cycles	100%	1334.00	1334.00	0.00
		Two Wheeler	100%	6445.00	6445.00	0.00
		Power Pumps	100%	1142.00	1142.00	0.00
				<b>24444.00</b>	<b>24444.00</b>	<b>0.00</b>
4	Save the Children Fund	Building SB Palem	5%	79190.00	3959.00	75231.00
		HRD Center	100%	40670.00	40670.00	0.00
		Hospital Equipment	100%	4585.00	4585.00	0.00
		Generator	100%	1255.00	1255.00	0.00
		Cycle	100%	175.00	175.00	0.00
		Furniture	10%	4502.00	450.00	4052.00
		Over Head Projector	100%	2100.00	2100.00	0.00
		Slide Projector	100%	1381.00	1381.00	0.00
				<b>133856.00</b>	<b>54575.00</b>	<b>79283.00</b>
5	BOBP/EZE/MISEREOR	Furniture	10%	3805.00	380.00	3425.00
		Office Equipment	100%	562.00	562.00	0.00
		Brick Making Unit	100%	915.00	915.00	0.00
		Envelop Making Unit	100%	520.00	520.00	0.00
		Feed Mixing Plant	100%	330.00	330.00	0.00
		Cardless phone	100%	1483.00	1483.00	0.00
		Solar Lights 2 Nos.	100%	305.00	305.00	0.00
		Cycle	100%	198.00	198.00	0.00
		Diesel Water Pump	100%	3494.00	3494.00	0.00
		Piggery Shed	100%	82480.00	82480.00	0.00
		Poultry Shed	100%	53987.00	53987.00	0.00
		Fans & Almirahs	10%	2326.00	233.00	2095.00
				<b>150407.00</b>	<b>144887.00</b>	<b>5520.00</b>
6	EZE Interest	Fan	100%	191.00	191.00	0.00
		Office Equipment	100%	201.00	201.00	0.00
		Machinery	100%	737.00	737.00	0.00
				<b>1129.00</b>	<b>1129.00</b>	<b>0.00</b>
<b>Total</b>				<b>713994.00</b>	<b>251000.00</b>	<b>462994.00</b>



B/I			713994.00	251000.00	462994.00
7 British High Commission	Computers	100%	7486.00	7486.00	0.00
			<u>7486.00</u>	<u>7486.00</u>	<u>0.00</u>
8 Environment Fund for NGOs	Slide Projector	15%	5726.00	859.00	4867.00
	Over Head Projector	15%	6367.00	955.00	5412.00
			<u>12093.00</u>	<u>1814.00</u>	<u>10279.00</u>
9 CARE-Housing	Two Wheeler	15%	8386.00	1258.00	7128.00
			<u>8386.00</u>	<u>1258.00</u>	<u>7128.00</u>
10 Water Aid - II	Cycle	100%	642.00	642.00	0.00
			<u>642.00</u>	<u>642.00</u>	<u>0.00</u>
11 Water Aid - III	Cycle	15%	7150.00	1072.00	6078.00
(Separate Statements)	Motor Cycle	15%	24366.00	3658.00	20728.00
			<u>31536.00</u>	<u>4730.00</u>	<u>26806.00</u>
12 RMK - New Delhi	Fax Machine	100%	1552.00	1552.00	0.00
(Separate Statements)			<u>1552.00</u>	<u>1552.00</u>	<u>0.00</u>
13 General a/c	Land Purchase		387266.00	0.00	387266.00
(Separate Statements)	Two Wheeler	100%	3858.00	3858.00	0.00
	Type Writer	15%	1736.00	260.00	1476.00
	Solar Pump	100%	3505.00	3505.00	0.00
	Office Equipment	100%	1627.00	1627.00	0.00
	Machinery	100%	2212.00	2212.00	0.00
	Furniture	10%	5613.00	561.00	5052.00
	Oil Ghani	100%	772.00	772.00	0.00
	Pounding Machine	100%	201.00	201.00	0.00
	Degardugator	100%	411.00	411.00	0.00
	Duplicating Machine	100%	683.00	683.00	0.00
	Moped	100%	1112.00	1112.00	0.00
	Fan	100%	138.00	138.00	0.00
	Tata Mobile Van	15%	50828.00	7624.00	43204.00
	UPS System	60%	10673.00	6404.00	4269.00
	Cooler	100%	2234.00	2234.00	0.00
	Inverter	100%	4653.00	4653.00	0.00
	Inverter	100%	3926.00	3926.00	0.00
	Jeep (MAXX)	7.5%	445200.00	33390.00	411810.00
			<u>926648.00</u>	<u>73571.00</u>	<u>853077.00</u>
14 Training Center Building	Building	5%	654054.00	32703.00	621351.00
			<u>654054.00</u>	<u>32703.00</u>	<u>621351.00</u>
15 RMK Incentives	House Site		255401.00	0.00	255401.00
	Jeep (Sale 04.10.2005)		0.00	0.00	0.00
			<u>255401.00</u>	<u>0.00</u>	<u>255401.00</u>
16 Book Binding	X-Rax Machine	15%	33260.00	4989.00	28271.00
(Separate Statements)	Inventor	100%	7787.00	7787.00	0.00
			<u>41047.00</u>	<u>12776.00</u>	<u>28271.00</u>
17 Micro Credit a/c	Cost of Land		578255.00	0.00	578255.00
(Separate Statements)			<u>578255.00</u>	<u>0.00</u>	<u>578255.00</u>
18 SIDBI	Cost of Two Wheelers	15%	92934.00	13940.00	78994.00
(Separate Statements)	Cost of Computer	60%	44268.00	26560.00	17706.00
			<u>137200.00</u>	<u>40500.00</u>	<u>96700.00</u>
Grand Total			<u>3369294.00</u>	<u>428032.00</u>	<u>2941262.00</u>

Place: Narsipatnam  
Date : 06.04.2006

*A.V. Raghun Ram*  
(A.V. RAGHU RAM)  
SECRETARY

*M.S. Rao*  
(M.S. RAO)  
For M.S. Rao & Co.,  
Chartered Accountants



**VISAKHA JILLA NAVA NIRMANA SAMITHI, RADHA KRISHNA MISSION, 1st LANE, SARADA NAGAR,  
NARSIPATNAM - 631 116, VISAKHAPATNAM DT**

**SCHEDULE TO BALANCE SHEET AS AT 31st MARCH 2006**

	Rs. Ps.	Rs. Ps.
<b>CASH ON HAND</b>		
1 Plan International (India - CTHAAP)	1226.00	
2 Care - STEP Residential Bridge School (RBC)	680.00	
3 General	6.00	
4 Micro Credit ( MCRL)	39.30	
5 Agriculture, Damanapalli	420.00	
6 Rashtriya Mahila Kosh, New Delhi	<u>5.97</u>	2377.27
<b>CASH AT BANK</b>		
1 Care - STEP (Main)	2081.00	
2 Care - STEP (Micro Projects)	2318.00	
3 Care - INHP	598.00	
4 Foreign Contribution	967.40	
5 Care - STEP (Revolving Fund)	870.00	
6 Plan International (India - CTHAAP)	277042.80	
7 Care - STEP Residential Bridge School (RBC)	45960.75	
8 Plan International (India - CCLCAP)	3900.00	
9 General	807.65	
10 Micro Credit (MCRL)	61572.00	
11 Agriculture, Damanapalli	11507.00	
12 Rashtriya Mahila Kosh, New Delhi	<u>1172.79</u>	408797.39
<b>Total</b>		<b>411174.66</b>

Place: Narsipatnam  
Date: 06.04.2006

*A.V. Raghu Ram*  
(A.V. RAGHU RAM)  
SECRETARY

*M.S. Rao*  
(M.S. RAO)  
For M.S. Rao & Co.,  
CHARTERED ACCOUNTANTS

