

**PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTIONS & GENERAL ACCOUNT
AS AT 31ST MARCH, 2014**

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
<u>CAPITAL FUND:</u>			<u>FIXED ASSETS:</u>		
General Account	1	64,55,220.10	General Account	5A	3,97,293.00
F.C. Account	2	24,38,759.00	Fixed Assets (Designated Fund)		
Designated Fund			As per contra	5B	4,80,641.00
Fixed assets as per contra		4,80,641.00	F.C. Account	6	24,38,759.00
Indian Grant Unutilised	3	44,50,039.45	Investments		65,52,373.74
Foreign Grant Unutilized	4	1,97,79,386.44	<u>CURRENT ASSETS:</u>		
			<u>CLOSING BALANCES:</u>		
			General Account	7	39,55,592.81
			F.C. Account	8	1,97,79,386.44
TOTAL ₹		3,36,04,045.99	TOTAL ₹		3,36,04,045.99

Significant Accounting Policies and Notes to Accounts Sch - '9'


 (JACOB THUNDYIL)
 President
PREM
 Berhampur (Gm.)

for PINTO M.P. & ASSOCIATES
 Chartered Accountants.
 Firm Regr. No. 006002N

 (MARTIN P. PINTO F.C.A.)
 Partner
 Membership No. 085006



- 2 SEP 2014

**PEOPLE'S RURAL EDUCATION MOVEMENT (PREM):BERHAMPUR: GANJAM DIST. ODISHA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure met from Foreign Grant	4,18,07,813.74	GRANTS FOREIGN (Incl. Interest)	
Expenditure met from Indian Grant	3,43,50,881.27	Received during the year	5,12,60,305.45
Other General A/c Expenses	5,69,702.41	Add: Unutilised as on 01.04.2013	1,03,26,894.73
LIC Payments	3,992.76	Less: Unutilised as on 31.03.2014	<u>1,97,79,386.44</u>
Depreciation	28,160.00		4,18,07,813.74
		GRANTS INDIAN (Incl. Interest)	
		Received during the year	3,49,73,551.71
		Add: Unutilized Balance of 01/04/2013	38,27,369.01
		Less: Unutilized Balance of 31/03/2014	<u>44,50,039.45</u>
			3,43,50,881.27
		OTHER INCOMES:	
		Other General A/c Income	1,61,493.00
		Bank Interest	1,67,471.01
		Excess of Expenditure over Income	2,72,891.16
TOTAL ₹	<u>7,67,60,550.18</u>	TOTAL ₹	<u>7,67,60,550.18</u>


 (JACOB THUNDYIL)
 President
President
PREM
 Berhampur (Gm)

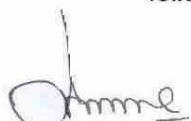
As per our report attached.
 for PINTO M.P. & ASSOCIATES
 Chartered Accountants.
 Firm Regd. No. 006002M

 (MARTIN P. PINTO F.C.A.)
 Partner
 Membership No. 085006

2 SEP 2014

**PEOPLE'S RURAL EDUCATION MOVEMENT: BERHAMPUR:GANJAM DIST.; ODISHA
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTIONS AND
GENERAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES:			UTILIZATION:		
F.C. Account	1,03,26,894.73		F.C. A/c. (As per R&P)	4,18,07,813.74	
General Account:	<u>48,65,094.27</u>	1,51,91,989.00	General A/c.: (As per R & P)	<u>3,43,50,881.27</u>	7,61,58,695.01
RECEIPTS:			Other General A/c Expenses		5,69,702.41
F.C. Account	5,05,51,653.45		LIC Payments	3,992.76	
General Account	<u>3,49,73,551.71</u>	8,55,25,205.16	Addition to Fixed Assets		49,450.00
Other General A/c Income		1,61,493.00	Investment Net		12,37,990.74
BANK INTEREST:			CLOSING BALANCES:		
F.C. Account	7,08,652.00		F.C. Account	1,97,79,386.44	
General Account	<u>1,67,471.01</u>	8,76,123.01	General Account	<u>39,55,592.81</u>	2,37,34,979.25
TOTAL ₹		<u><u>10,17,54,810.17</u></u>	TOTAL ₹		<u><u>10,17,54,810.17</u></u>


 (JACOB THUNDYIL)
 President
PREM
 Berhampur (Gm.)

As per our report attached,
 for PINTO M.P. & ASSOCIATES
 Chartered Accountants
 Firm Reg. No. 006002N

 (MARTIN P. PINTO F.C.A.)
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- 2 SEP 2014