

**MADHYAM FOUNDATION**

REGD. OFFICE : N 4/309, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-15.  
ADMN. OFFICE : N 3/202, EKAMRAKANAN ROAD, NAYAPALLI, BHUBANESWAR-15  
ODISHA, INDIA.

**BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH, 2015**

<u>LIABILITIES</u>		<u>AMOUNT Rs.</u>	<u>ASSETS</u>		<u>AMOUNT Rs.</u>
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		985,935.00
Asper last Balance Sheet	926,631.29		(Schedule-2)		
Add: Excess of Income over Expenditure	<u>291,232.71</u>	1,217,864.00			
<u>TEMPORARY RESTRICTED FUND</u>			<u>CURRENT ASSETS</u>		
Unspent Grant (Sch-1)		5,309,042.09	<u>LOANS &amp; ADVANCES</u>		
			<u>Current Assets</u>		
			Tax Deducted at Source		8,395.00
			House rent advance		14,000.00
			Other Advances		
			(As per schedule-3)		192,457.50
			Cash & Bank Balance		
			(As per schedule-4)		<u>5,366,118.59</u>
<u>CURRENT LIABILITIES AND PROVISIONS</u>					5,580,971.09
Audit fees & service tax		40,000.00			
		<u>6,566,906.09</u>			<u>6,566,906.09</u>

The above Balance Sheet to the best of my /our belief contains a true account of the funds & liabilities and of the property & assets of the foreign contribution as on 31.03.2015.

As per our separate report of even date

CA. Sanjeeb K Mohanty  
Partner  
Dated. 21/07/2015



*Vishu Kumar Singh*  
Executive Secretary  
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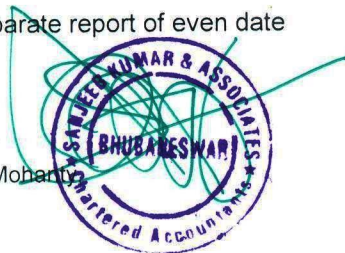
**INCOME & EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2014 TO  
31.03.2015**

<u>EXPENDITURE</u>	<u>AMOUNT Rs.</u>	<u>INCOME</u>	<u>AMOUNT Rs.</u>
To Enhancing livelihoods security Through Strengthening dairy & Vegetable growers cooperatives in odisha/Ford Foundation,USA	1,332,499.72	By Grant-in-aid recognised during the year (As per Schedule-I)	17,357,714.08
To Enhancing Livelihood Security for marzinalised tribal population and labour migrants through agriculture in Indian state of Odisha.AWO SI	948,832.00	By Bank Interest	294,796.00
To Sodi--value chain pilot turmeric/ ICCO, Netherlands	1,041,159.00		
To Promoting Livelihood Security through Vegitable Growers Co-operatives/AWO International ,Germany	8,157,251.00		
To Diversion based irrigation system project in sirikuti & hatibadi villages of nayagarh district of odisha/austrelian High commission New Delhi	579,077.00		
To Promoting Household level food & Nutritional security among small & marginal Farmers of south odisha, lcco & kerk in ACTIE The Netherlands	5,044,217.36		
To Other expenses	1,079.29		
To Depreciation	203,162.00		
To Audit Fee & Provision	54,000.00		
To Excess of Income over Expenditure	291,232.71		
	<u>17,652,510.08</u>		<u>17,652,510.08</u>

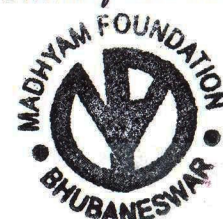
The above Income and Expenditure Account, to the best of my/our belief contains a true account of all the Income and expenditure of the foreign contribution fund for the period from 01.04.2014 to 31.03.2015.

As per our separate report of even date

CA.Sanjeeb K Mohanta  
Partner



*Subhakar Singh*  
Executive Secretary  
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ODISHA, INDIA.

RECEIPTS & PAYMENTS ACCOUNT RELATING TO FOREIGN CONTRIBUTION FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015.

<u>RECEIPTS</u>	<u>AMOUNT Rs.</u>	<u>PAYMENTS</u>	<u>AMOUNT Rs.</u>
To Opening Balance		By Sodi--value chain pilot turmeric/ ICCO,Netherlands	1,069,159.00
- Cash-in-hand	15,650.00		
- Cash-at-bank	<u>10,063,631.06</u>		
	10,079,281.06	By Strengthening Agri VC producers organisation ICCO Netherland	94,180.00
To Grant -in-aid		By Diversion based irrigation system project in sirikuti & hatibadi villages of nayagarh district of odisha/austrelian High commission New Delhi	579,077.00
- AWO International, Germany(SSF)	7,318,368.74		
- The Ford Foundation, USA	826,455.61		
- ICCO, FNS	3,011,600.00		
- AWO International, Germany (SI)	<u>1,449,472.55</u>		
	12,605,896.90	By Enhancing livelihoods security Through Stregthening dairy & Vegetable growers cooperatives in odisha/Ford Foundation,USA	1,406,499.72
To Programme Advance Refund	160,904.50		
To Bank Interest	294,796.00	By Promoting Household level food & Nutritional security among small & marginal Farmers of south odisha, lcco & kerk in ACTIE The Netherlands	5,074,217.36
		By Enhancing Livelihood Security for marzinalised tribal population and labour migrants through agriculture in Indian state of Odisha.AWO SI	1,331,911.00
		By Promoting Livelihood Security through Vegitable Growers Co-operatives/AWO International ,Germany	8,157,251.00
		By Other expenses	1,079.29
		By Programme Advances	
		- ICCO FNS	22,320.00
		- AWO SSF	<u>25,065.50</u>
			47,385.50
		By House rent advance	14,000.00
		By <u>Closing Balance</u>	
		- Cash-in-hand	6,640.00
		- Cash-at-bank	<u>5,359,478.59</u>
			5,366,118.59
	<u>23,140,878.46</u>		<u>23,140,878.46</u>

The above Receipts and Payments Account, to the best of my/our belief contains a true account of the cash movement of the Foreign Contribution for the period from 01.04.2014 to 31.03.2015.

As per our separate report of even date

CA.Sanjeeb K.Mohanta  
Partner



*Subst your sigde*  
Executive Secretary  
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ODISHA, INDIA.

SCHEDULE - 1TEMPORARY RESTRICTED FUND RELATING TO FC FUND

Opening Balance as on 01.04.2014		10,060,859.27	
Add : Grant - in - aid received during the year		<u>12,605,896.90</u>	
	TOTAL		22,666,756.17
Less : Unspent as on 31.03.2015			
- Enhancing livelihoods security Through Stregthening dairy & Vegetable growers cooperatives in odisha/Ford Foundation,USA	2,371.16		
- Stregthening Agri VC Producers Organisation/ ICCO,Netherlands	219,168.25		
- Sodi-value chain pilot turmeric/ ICCO,Netherlands	1,359,616.20		
- Promoting Livelihood Security through Vegitable Growers Co-operatives/AWO International ,Germany	400,497.50		
- Diversion based irrigation system project in sirikuti & hatibadi villages of nayagarh district of odisha/austrelian High commission New Delhi	2,580.00		
- Promoting Household level food & Nutritional security among small & marginal Farmers of south odisha, Icco & kerk in ACTIE The Netherlands	3,216,134.43		
- Enhancing Livelihood Security for marzinalised tribal population and labour migrants through agriculture in Indian state of	<u>108,674.55</u>		
			<u>5,309,042.09</u>
			<u>17,357,714.08</u>
GRANT-IN-AID RECOGNISED DURING THE YEAR 2014-15			<u>17,357,714.08</u>



*Vishal Kumar Singh*  
 Executive Secretary  
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**SCHEDULE - 2**

**FIXED ASSETS & DEPRECIATION SCHEDULE FOR THE FINANCIAL YEAR 2014-2015**

SL NO.	PARTICULARS	WDV 01.04.2014	ADDITION DURING THE YEAR		TOTAL	DEPRECIATION				BALANCE 31.03.2015
			Up to 30.09.14	After 30.09.14		%	Up to 30.09.14	After 30.09.14	AS ON 31.03.15	
1	Computers	70,130.00	-	114,850.00	184,980.00	60	42,078.00	34,455.00	76,533.00	108,447.00
2	Office Equipment	36,309.00	-	10,700.00	47,009.00	10	3,631.00	535.00	4,166.00	42,843.00
3	Furniture & Fixture	15,709.00	-	40,100.00	55,809.00	10	1,571.00	2,005.00	3,576.00	52,233.00
4	Plant & Machinery	12,554.00	-	-	12,554.00	15	1,883.00	-	1,883.00	10,671.00
5	Vehicle & cycle	671,316.00	-	217,429.00	888,745.00	15	100,697.00	16,307.00	117,004.00	771,741.00
	<b>TOTAL</b>	<b>806,018.00</b>	<b>-</b>	<b>383,079.00</b>	<b>1,189,097.00</b>		<b>149,860.00</b>	<b>53,302.00</b>	<b>203,162.00</b>	<b>985,935.00</b>



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ODISHA, INDIA.SCHEDULE - 3OTHER ADVANCES AS ON 31.03.2015 RELATING TO FC FUND

Sl No	Description	Project	Amount Rs.
01	Programme Advance	SODI/ICCO Project	145,072.00
02	Programme Advance	ICCO / FNS	22,320.00
03	Programme Advance	AWO / SSF	25,065.50
			<u>192,457.50</u>



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BHUBANESWAR, ODISHA, INDIA.**SCHEDULE -4****CASH AND BANK BALANCE AS ON 31.03.2015 RELATING TO FC FUND**

		CASH	BANK	TOTAL
A	FOREIGN	Rs.	Rs.	Rs.
1	Ford Foundation	-	2,371.16	2,371.16
2	SODI/ICCO Project (Pigeon Pea)	714.00	218,454.25	219,168.25
3	SODI/ICCO Project(Turmeric)	-	1,359,616.20	1,359,616.20
4	AWO International (SSF)	5,431.00	395,066.50	400,497.50
5	AHC-DBI	-	2,580.00	2,580.00
6	ICCO-FNS	386.00	3,215,748.43	3,216,134.43
7	AWO International (SI)	109.00	108,565.55	108,674.55
8	Bank Interest (FC)	-	57,076.50	57,076.50
TOTAL		<b>6,640.00</b>	<b>5,359,478.59</b>	<b>5,366,118.59</b>



*Subh Kumar Singh*  
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