

COMMUNITY DEVELOPMENT MEDICINAL UNIT					
FOREIGN CONTRIBUTION ACCOUNT					
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016					
RECEIPTS			PAYMENTS		
Particulars	Amount(Rs.)		Particulars	Amount(Rs.)	
To Opening Balance:			By Implementation of STG&Stock	202,278.00	
Cash in hand	15,860.66		Management principles to		
Cash at Bank	477,014.03		improve Access to Essential		
			Medicines		
			Promotion of Rational Use		
Donation	979,677.75		of Medicines		
			Recurring	847,355.00	
			Non Recurring	41,600.00	
			Administrative Expenses	3,710.00	
Interest	25,892.00				
Other Liabilities	1,511.00				
			Closing Balance:		
			Cash in hand	33,900.66	
			Cash at Bank	371,111.78	
Total-	1,499,955.44		Total-	1,499,955.44	



For R. N. Bhaduri & Co
Chartered Accountants

P. K. Panda
P. K. Panda
Partner

MNO 54369

Dt 26-12-2016

Shoddi

Secretary
Community Development Medicinal Unit

COMMUNITY DEVELOPMENT MEDICINAL UNIT					
FOREIGN CONTRIBUTION ACCOUNT					
BALANCE SHEET AS ON 31ST MARCH,2016					
LIABILITIES		AMOUNT(Rs.)		ASSETS	
				AMOUNT(Rs.)	
CAPITAL GRANT FUND				FIXED ASSETS	
As per last Account	642,449.91	618,118.79		As per Schedule A	618,118.79
Add Donation Received	41,600.00				
	684,049.91				
Less Depreciation	65,931.12				
				CURRENT ASSETS	
				Cash in hand	33,900.66
				Cash at Bank	371,111.78
UNUTILIZED FUND					
As per last Account	493,995.69				
Less Transferred to	89,373.25			Advance	1,513.00
Income & Expenditure A/C		404,622.44			
Other Liabilities		1,903.00			
Total-		1,024,644.23		Total-	1,024,644.23



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SCHEDULE - A						
COMMUNITY DEVELOPMENT MEDICINAL UNIT						
FOREIGN CONTRIBUTION ACCOUNT						
FIXED ASSETS AS AT 31ST MARCH, 2016						
PARTICULARS	BALANCE AS ON 31.03.15	ADDITIONS	TOTAL	RATE	DEPRECIATION	BALANCE AS ON 31.03.16
Building	181,856.50		181,856.50	5%	9,092.82	172,763.67
Refrigerator	680.04		680.04	15%	102.01	578.03
Generator	426.28		426.28	15%	63.94	362.34
Computer/ Laptop	4,345.73	41,600.00	45,945.73	60%	27,567.44	18,378.29
Furniture	12,514.71		12,514.71	10%	1,251.47	11,263.24
Air conditioner	25,603.67		25,603.67	15%	3,840.55	21,763.12
Electric Installation	108.10		108.10	15%	16.21	91.88
Cycle	37.26		37.26	15%	5.59	31.67
Type writer	453.04		453.04	15%	67.96	385.08
Office Equipments	39.90		39.90	15%	5.98	33.91
Vehicle	2,335.95		2,335.95	15%	350.39	1,985.56
Books	713.97		713.97	15%	107.10	606.88
Equipment/ Audio visual	1,022.97		1,022.97	15%	153.45	869.52
Building Silguri Branch	385,405.58		385,405.58	5%	19,270.28	366,135.30
Over Head/Multimedia Projector	26,906.21		26,906.21	15%	4,035.93	22,870.28
Total-	642,449.91	41,600.00	684,049.91		65,931.12	618,118.79



For R. N. Bhaduri & Co
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01/10/54369

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Community Development Medicinal Unit

COMMUNITY DEVELOPMENT MEDICINAL UNIT					
FOREIGN CONTRIBUTION ACCOUNT					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016					
EXPENDITURE			INCOME		
Particulars	Amount(Rs.)		Particulars	Amount(Rs.)	
To Implementation of STG&Stock	202,278.00	By	Donation	979,677.75	
Management principles to improve Access to Essential Medicines			Interest	25,892.00	
Promotion of Rational Use of Medicines	847,355.00		Unutilised fund transferred from Balance Sheet	89373.25	
Transferred to Capital Fund	41,600.00				
Administrative Expenses	3,710.00				
Total-	1,094,943.00		Total-	1,094,943.00	



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