





PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORO)  
 (Reg. No.716/92/25-11-1992)  
 THAMBALLAPALLE-517 418, CHITTOOR DISTRICT A.P  
**FOREIGN CONTRIBUTION**  
 Consolidated Balance Sheet As on 31-03-2018

| LIABILITIES                                   | AMOUNT (Rs)   | ASSETS                     | AMOUNT (Rs)   |
|---|---------------|----------------------------|---------------|
| <u>Grant A/c</u><br>Fixed assets              | 57071         | <u>Fixed Assets:</u>       |               |
| <u>Add: Bank Balance .</u>                    | 23129         | As per Schedule -V         |               |
|   | 80200         |                            | 33,076        |
| <u>Add: Excess of Income over Expenditure</u> | <u>1934</u>   |                            |               |
| Income Tax payable (TDS)                      | 6,440         | <u>Closing Balance:</u>    |               |
|   |               | Cash in Hand               | 8,149         |
|   |               | Cash at Bank               | 47,349        |
|   |               | SB A/c No.589890263        | <u>55,498</u> |
|   |               | Indian Bank Thamballapalle |               |
| <b>Total:</b>                                 | <b>88,574</b> | <b>Total:</b>              | <b>88,574</b> |

*S. Kalithamma*  
(PRESIDENT)

For G. V. Ramanaiah & Co.,  
Chartered Accountants

*G. V. Ramanaiah*

(G. V. RAMANAIAH)  
Chartered Accountant  
Membership No.09834





Schedule -V

PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORO)  
THAMBALAPALLE-517 418  
SCHEDULE FOR ASSETS  
For the period from 01-04-2017 To 31-03-2018

**CORR AID**

| Name of the Asset                        | Rate of Depreciation | Opening Balance | Additions | Total        | Depreciation | Closing Balance |
|--|----------------------|-----------------|-----------|--------------|--------------|-----------------|
| Computers - 3                            | 60%                  | 0               | -         | 0            | 0            | 0               |
| Furniture's/Fixtures                     | 15%                  | 8,248           | -         | 8,248        | 1237         | 7011            |
| Cell phone                               | 25%                  | 82              | -         | 82           | 21           | 61              |
| Cassette player, Amplifier & Accessories | 25%                  | 434             | -         | 434          | 109          | 325             |
| Modem/Fax                                | 60%                  | 0               | -         | 0            | 0            | 0               |
| <b>Total:</b>                            |                      | <b>8,764</b>    | <b>--</b> | <b>8,764</b> | <b>1,367</b> | <b>7,397</b>    |

**CHRISTIAN AID**

| Name of the Asset    | Rate of Depreciation | Opening Balance | Additions | Total         | Depreciation | Closing Balance |
|----------------------|----------------------|-----------------|-----------|---------------|--------------|-----------------|
| Furniture's/Fixtures | 15%                  | 3,263           | --        | 3,263         | 489          | 2,774           |
| Vehicles             | 20%                  | 11,419          | --        | 11,419        | 2,284        | 9,135           |
| <b>Total:</b>        |                      | <b>14,682</b>   | <b>--</b> | <b>14,682</b> | <b>2,773</b> | <b>11,909</b>   |

**CRY**

| Name of the Asset | Rate of Depreciation | Opening Balance | Additions | Total         | Depreciation  | Closing Balance |
|-------------------|----------------------|-----------------|-----------|---------------|---------------|-----------------|
| Computer          | 60%                  | 32,913          | --        | 32,913        | 19,748        | 13,165          |
| <b>Total:</b>     |                      | <b>32,913</b>   | <b>--</b> | <b>32,913</b> | <b>19,748</b> | <b>13,165</b>   |

**CWS**

| Name of the Asset  | Rate of Depreciation | Opening Balance | Additions | Total         | Depreciation  | Closing Balance |
|--------------------|----------------------|-----------------|-----------|---------------|---------------|-----------------|
| Furniture/Fixtures | 15%                  | 712             | --        | 712           | 107           | 605             |
| <b>Total:</b>      |                      | <b>712</b>      | <b>--</b> | <b>712</b>    | <b>107</b>    | <b>605</b>      |
| <b>Grand Total</b> |                      | <b>57,071</b>   | <b>--</b> | <b>57,071</b> | <b>23,995</b> | <b>33,076</b>   |

*S. Jadhavanna*  
(PRESIDENT)

For G.V. Ramanaih & Co.,

Chartered Accountants

*G.V. Ramanaih*

(G.V. RAMANAIAH)  
Chartered Accountant  
Membership No. 09834

