

BAL-MAHILA VIKAS SAMITI (Consolidated)
BALANCE SHEET AS ON 31st MARCH 2012

BALANCE SHEET AS AT	MF UNIT	PROG. UNIT	VAMA SCHOOL OF NURSING EDUATION	CONSOLIDA TED
	31-Mar-12	31-Mar-12	31-Mar-12	31-Mar-12
I. SOURCES OF FUNDS :				
(A) CAPITAL A/C.				
Opening Balance	7,225,067.98	3291184.02	(42,013.50)	10,474,238.50
Reserves and Surplus	2,082,257.15	(415,065.10)	645,065.35	2,312,257.40
(2) LOAN FUNDS				
(a) Secured Loans	24,526,399.46	-		24,526,399.46
TOTAL	33,833,724.59	2,876,118.92	603,051.85	37,312,895.36
II. APPLICATION OF FUNDS:				
(1) FIXED ASSETS				
(a) Gross Block	3,748,911.91	3244441.54	262,936.50	7,256,289.95
(b) Less : Depreciation	314,813.05	30075.07	26293.65	371181.77
(c) Net Block	3,434,098.86	3,214,366.47	236,642.85	6,885,108.18
(d) Building Fund	2,666,467.34	-		2,666,467.34
Total Fixed Assets	6,100,566.20	3,214,366.47	236,642.85	9,551,575.52
INVESTMENTS				
(2) CURRENT ASSETS, LOANS AND ADVANCES				
(a) Cash and Bank Balances	6,179,093.70	224602.46	295,398.00	6,699,094.16
(b) Other Current Assets	30,709.00	-	71,011.00	101,720.00
(c) Loans to Poor Women in SHG/JLG	17,103,696.00	-		17,103,696.00



(d) Advances, Deposits and other Recoverables	5,924,840.69	2,000.00		5,926,840.69
TOTAL	29,238,339.39	226,602.46	366,409.00	29,831,350.85
LESS : CURRENT LIABILITIES AND				
(a) Current Liabilities	1,236,015.00	16,254.00		1,252,269.00
(b) Other Liabilities and Provisions	269,166.00	548,596.00		817,762.00
TOTAL	1,505,181.00	564,850.00		2,070,031.00
NET CURRENT ASSETS	27,733,158.39	(338,247.54)	366,409.00	27,761,319.85
(3) MISCELLANEOUS EXPENDITURE				-
(a) Preliminary Expenditure	-	-		-
(b) Pre Operative Expenditure	-	-		-
(c) Profit & Loss Account	-	-		-
TOTAL	33,833,724.59	2,876,118.93	603,051.85	37,312,895.37

Significant Accounting Policies and Note:

The Schedules referred above from an integral part of the Balance Sheet.



P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

P.B. Singh

P.B. SINGH
Partner
M.No. 72213

BAL-MAHILA VIKAS SAMITI (Consolidated)
INCOME AND EXPENDITURE ACCOUNT

	MF UNIT	PROG. UNIT	VAMA SCHOOL OF NURSING EDUATION	CONSOLIDATED
INCOME :	31-Mar-12	31-Mar-12	31-Mar-12	31-Mar-12
Income from Financial Servies to Poor Women				
Organized in SHG/JLG				
Interest Income	7,450,819.00	-		7,450,819.00
Service Charges	1,438,961.00	-		1,438,961.00
Income from Grants, Donations & Subsidies				-
Project Implementation Grant	-	2,374,276.00		2,374,276.00
Other Grant	-	-		-
Other Income				
Interest from Bank Deposits	82,160.00	1,394.00		83,554.00
Other Income	298,781.93	-	1,017,400.00	1,316,181.93
TOTAL	9,270,721.93	2,375,670.00	1,017,400.00	12,663,791.93
EXPENDITURE:				
Financial Cost/Expenditure On Programe	4,246,035.73	2,084,355.00		6,330,390.73
Personnel Cost	1,999,528.00	434,254.00	37,668.00	2,471,450.00
Administrative and other Operative Costs	628,088.00	242,051.03	308,373.00	1,178,512.03
Provision for Non Performing Micro Credit Portfolio				-
Non Performing Micro Credit Portfolio written off	-	-		-
Depreciation & Amortisation	314,813.05	30,075.07	26,293.65	371,181.77
TOTAL	7,188,464.78	2,790,735.10	372,334.65	10,351,534.53
Net Surplus / (Loss) during the period	2,082,257.15	(415,065.10)	645,065.35	2,312,257.40

Significant Accounting Policies and Notes on

The Schedules referred above from an integral part of the Balance Sheet.



P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

abhyankar

P.B. SINGH
Partner