

CASHPOR MICRO CREDIT

(A not for profit company licensed u/s 25 of the Companies Act, 1956 & provider of micro finance services)

Regd. Office: S 8/108, B/4, D.I.G. Colony, Varanasi-221002, Uttar Pradesh

AUDITED FCRA FINANCIAL STATEMENTS

[For the financial year ending on 31st March 2017]

CASHPOR MICRO CREDIT
BALANCE SHEET AS AT 31 MARCH 2017
(In respect of Foreign Grant Funds)

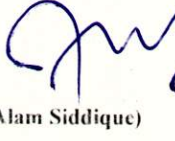
LIABILITIES	<i>Amounts in INR</i>	ASSETS	<i>Amounts in INR</i>
	31-Mar-17		31-Mar-17
SOURCES OF FUNDS		APPLICATION OF FUNDS	
(1) Non-Current Liabilities and Provisions		(1) Fixed Assets	-
(a) Long-term liabilities	-	(2) Investments	-
(a) Long-term provision	-	(3) Current assets, Loans and advances	
(2) Current Liabilities and Provisions		(a) Inventories	-
(a) Current Liabilities		(b) Cash and Bank Balances	
Sundry Payable	-	Oriental Bank of Commerce A/c No. 08341131001194	3,885,320
Un-Utilized Grant	3,885,884	(c) Loans and Advances	-
(b) Provision	-	(d) Other Current Assets	564
	3,885,884		3,885,884

As per our report of even date

For : ARSS & Co.

Chartered Accountants

(Registration No. 009002C)



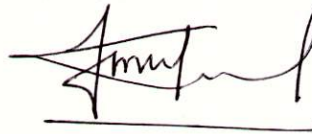
(Anzar Alam Siddique)

Partner

Membership No. 078374



For CASHPOR MICRO CREDIT



(Mukul Jaiswal)

Managing Director



Place : *Varanasi*

Date : *07/12/17*

CASHPOR MICRO CREDIT
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2017
(In respect of Foreign Grant Funds)

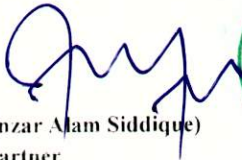
EXPENDITURE	<i>Amounts in INR</i>		INCOME	<i>Amounts in INR</i>	
	31-Mar-17			31-Mar-17	
Micro credit financial assistance to rural BPL women for livelihood	112,395.000		Grant from Whole Planet Foundation	110,845.770	
Bank charges	2,347		Interest on FDR from Whole Planet Foundation Grant	1,550.538	
Sanitation System Implementation Expenses	1,701,368		Grant from FINISH	1,702,407	
Excess of income over expenditure transferred to Balance sheet	3,154.000		Grant From Water.org	3,154.000	
	117,252,715			117,252,715	

As per our report of even date

For : ARSS & Co.

Chartered Accountants

(Registration No. 009002C)



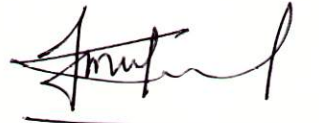
(Anzar Alam Siddique)

Partner

Membership No. 078374



For CASHPOR MICRO CREDIT



(Mukul Jaiswal)

Managing Director



Place : **Varanasi**

Date : **07/12/17**

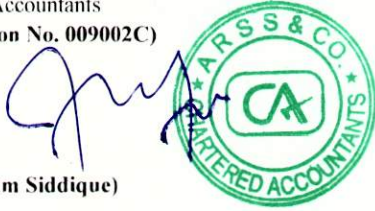
CASHPOR MICRO CREDIT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2017
(In respect of Foreign Grant Funds)

	<i>Amounts in INR</i>		<i>Amounts in INR</i>
RECEIPTS	31-Mar-17	PAYMENTS	31-Mar-17
Opening Cash & Bank Balance	1,487,930		
Receipts			
Grant from Whole Planet Foundation	110,845,770	Micro credit financial assistance to rural BPL women for livelihood	112,395,000
Interest on FDR from Whole Planet Foundation Grant	1,550,538	Sundry payable paid	756,610
Grant from FINISH	1,702,407	Sanitation System Implementation Expenses	1,701,368
Grant from Water.org	3,154,000	Bank charges	2,347
		Closing Cash & Bank Balance	3,885,320
	<u>118,740,645</u>		<u>118,740,645</u>

As per our report of even date

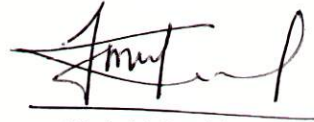
For : ARSS & Co.
Chartered Accountants
(Registration No. 009002C)



(Anzar Alam Siddique)
Partner
Membership No. 078374

Place : Varanasi
Date : 07/12/17

For CASHPOR MICRO CREDIT



(Mukul Jaiswal)
Managing Director

