

**AUDITED
CONSOLIDATED FINANCIAL
STATEMENT 2021-22**



**AT: NEW JANIGUDA
RANGABALI ROAD
KORAPUT, ODISHA**

FOR THE FINANCIAL YEAR 2021-22

**AUDITOR:
S MOHANTY & ASSOCIATES
CHARTERED ACCOUNTANTS
BHUBANESWAR-ORISSA**



Independent Auditor's Report

To the Members of Ekta
Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of Ekta [Registration No. KPT 2248-21 of 1995-96 Registered under the Society Registration Act 1860] (the "Society"), which comprise the Balance Sheet as at 31 March 2022, the Income and Expenditure Account, Receipt and Payment Account for the year then ended, and significant accounting policies and notes to the financial statements

2. In our opinion and to the best of our information and according to the explanations given to us the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Society and the rules made there under, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2022, and its surplus for the year ended on that date.

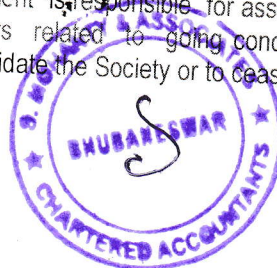
Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SA). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements Section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAP') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the management for the Financial Statements

4. The Society ('management') is responsible for the preparation of these financial Statements that give a true and fair view of the financial position and financial Performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

5. In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.



Auditor's Responsibilities for the Audit of the financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of Society's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to event or conditions that may cast significant doubt on the society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future event or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

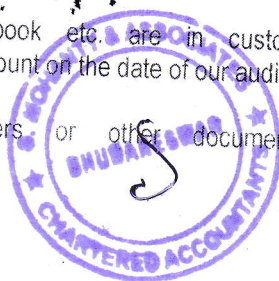
Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961.

Report on Other Legal and Regulatory Requirements

10. We also report on the following points as under for the year ended 31 March 2022:

- a. Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Society on regular basis. The books of accounts are maintained in Koraput location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Society and the same is maintained in accordance with the provisions of the Act and the rules made there under;
- b. Receipts and disbursements are properly and correctly shown in the accounts;
- c. The cash balance, vouchers, bank book etc. are in custody of Chief Executive Officer and the same are in agreement with Books of account on the date of our audit;
- d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;

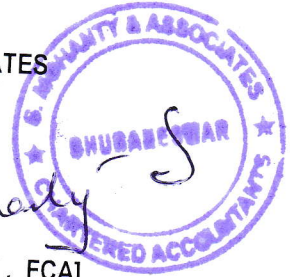


- e. Society has maintained register of moveable and immovable properties. In our opinion and according to the information provide to us, the change (if any) in the register of movable and immovable properties of the society have been incorporated in the books of accounts properly.
- f. The Executive Director and Accounts Officer of the Society appeared before us and furnished all information required for audit;
- g. In our opinion and according to the information provided to us, no property or funds of the Society were applied for any object or purpose other than the object or purpose of the Society;

Date: 14/09/2022
Place: Koraput

For and on behalf

S MOHANTY & ASSOCIATES
Chartered Accountants
FRN No: 326743E



Sampad Mohanty
[CA. SAMPAD MOHANTY, FCA]
PROPRIETOR

UDIN: 22066526ATYIDW8280

Ekta

AT: NEW JANIGUDA , KORAPUT, ODISHA -764020

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH'2022

RECEIPTS:	SCH.	Amount In (Rs.)	Amount In (Rs.)
Opening Cash & Bank Balance :	[04]		35,21,514.47
Advance FY 2021-22	[06]		15,79,635.00
GRANT-IN AID (FCRA Fund)			
Women & Child Rights -Shreya (KNH)		20,45,306.00	
Woman Empowerment & Livelihood Support (AJWS)		14,55,400.00	
Livelihood Support (ERM)		7,54,349.00	
Livelihood & Governance , SLICE (BfTW)		58,75,961.00	
Mental Health Programme (CWW)		14,00,000.00	1,15,31,016.00
Bank Interest	[07]	83,338.00	83,338.00
GRANT-IN AID (Indian Fund)			
NHM,Koraput MHU Arogya Plus (Pottangi)		18,73,361.85	
NHM,Koraput MHU Arogya Plus (Boipariguda)		17,05,477.60	
OSACS, Govt. of Odisha (TI Project)		12,09,212.00	
OSACS, Govt. of Odisha (TI Migrant Project)		1,58,500.00	
OSACS, Govt. of Odisha (PMPS Programme)		2,46,142.00	
CHILDLINE India Foundation, Govt. of India		4,12,147.00	
SSEPD Govt. of Odisha (Disability Project)		19,20,000.00	
ICARDA, New Delhi, (CACTUS Project)		16,24,007.50	
ICARDA, New Delhi, (PULSES Project)		24,91,300.00	
VHAI, New Delhi (Immunisation Project)		2,92,951.00	
DSWO, Koraput (Creche Project)		3,38,933.00	
GiftAble, (EE&EI Project)		5,60,800.00	1,28,32,831.95
Training Programme Grant	[08]		2,52,301.57
Other Receipt	[09]		15,12,976.00
TOTAL Rs.			3,13,13,612.99
PAYMENTS			
FCRA PAYMENTS			
Programme cost (FCRA)	[10]	63,28,829.80	
Administrative cost (FCRA)	[12]	16,66,434.65	
Capital Cost (FCRA)	[14]	7,80,630.00	
Outstanding Payables are paid (FCRA)	[16]	1,55,827.00	89,31,721.45
INDIAN PAYMENTS			
Programme cost (Indian)	[11]	1,12,01,833.00	
Administrative cost (Indian)	[13]	28,11,376.28	
Capital Cost (Indian)	[15]	21,000.00	
Outstanding Payables are paid (Indian)	[17]	18,41,586.00	1,58,75,795.28
Loans & Advance to the Staff	[24]		4,43,602.00
Closing Cash & Bank Balance	[05]		60,62,494.26
TOTAL Rs.			3,13,13,612.99

Significant accounting policies and Notes to accounts

[27]

The schedule referred to above form an integral part of Receipts and Payment accounts

Dated: 14-09-2022
Place: Bhubaneswar

For & on behalf
Ekta



Secretary

For & on behalf:

SK MOHANTY & ASSOCIATES .

Chartered Accountants

Sampad Mohanty

[CA SAMPAD KUMAR MOHANTY , FCA]

PROPRIETOR

Ekta

AT: NEW JANIGUDA , KORAPUT, ODISHA -764020

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH'2022

PARTICULARS	SCH.	Amount In (Rs.)	Amount In (Rs.)
I. I N C O M E:			
GRANT-IN AID (FCRA Fund)			
Women & Child Rights -Shreya (KNH)		20,45,306.00	
Woman Empowerment & Livelihood Support (AJWS)		14,55,400.00	
Livelihood Support (ERM)		7,54,349.00	
Livelihood & Governance , SLICE (BFtW)		58,75,961.00	
Mental Health Programme (CWW)		14,00,000.00	1,15,31,016.00
Bank Interest	[07]	83,338.00	83,338.00
GRANT-IN AID (Indian Fund)			
NHM,Koraput MHU Arogya Plus (Pottangi)		18,73,361.85	
NHM,Koraput MHU Arogya Plus (Boipariguda)		17,05,477.60	
OSACS, Govt. of Odisha (TI Project)		12,09,212.00	
OSACS, Govt. of Odisha (TI Migrant Project)		1,58,500.00	
OSACS, Govt. of Odisha (PMPS Programme)		2,46,142.00	
CHILDLINE India Foundation, Govt. of India		4,12,147.00	
SSEPD Govt. of Odisha (Disability Project)		19,20,000.00	
ICARDA, New Delhi, (CACTUS Project)		16,24,007.50	
ICARDA, New Delhi, (PULSES Project)		24,91,300.00	
VHAI, New Delhi (Immunisation Project)		2,92,951.00	
DSWO, Koraput (Creche Project)		3,38,933.00	
GiftAble, (EE&EI Project)		5,60,800.00	1,28,32,831.95
Training Programme Grant	[08]	2,52,301.57	
Other Incomes	[25]	13,08,416.00	15,60,717.57
TOTAL Rs.			2,60,07,903.52
II. E X P E N D I T U R E:			
FCRA PROJECT EXPENDITURE			
Programme Expenditure (FCRA)	[18]	63,59,832.80	
Administrative Expenditure (FCRA)	[20]	16,85,434.65	80,45,267.45
INDIAN PROJECT EXPENDITURE			
Programme Expenditure	[19]	1,28,36,404.00	
Administrative Expenditure	[21]	29,87,481.28	1,58,23,885.28
Depreciation on Fixed Assets	[26]		2,97,582.39
TOTAL Rs.			2,41,66,735.12
III. EXCESS OF INCOME OVER EXPENDITURE			
TRANSFERRED TO GENERAL FUND	[I-II]		18,41,168.40
Grand Total			2,60,07,903.52

Significant accounting policies and Notes to accounts [27]

The schedule referred to above form an integral part of Income & Expenditure accounts

For & on behalf:

Ekta

Dated: 14-09-2022

Place: Koraput

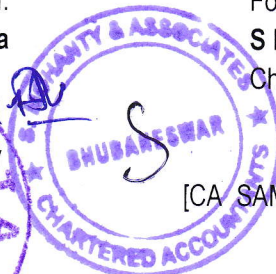


Secretary

For & on behalf:

S K MOHANTY & ASSOCIATES .

Chartered Accountants



[CA] Sampad Kumar Mohanty, FCA
PROPRIETOR

Ekta

AT: NEW JANIGUDA , KORAPUT, ODISHA -764020

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH'2022

	SCH.	Amount In (Rs.)	Amount In (Rs.)
SOURCES OF FUNDS:			
I.FUND BALANCE:			
General Fund	[01]		52,72,240.05
II.LOAN FUNDS			
Loan and Advances	[02]		11,15,381.00
III. CURRENT LIABILITES			
Expenses Payable (Fcra)	[22]	5,11,858.00	
Provision & Liabilites	[23]	26,59,459.50	
			31,71,317.50
TOTAL Rs.	[I + II]		95,58,938.55
I. APPLICATION OF FUNDS:			
I.FIXED ASSETS :			
Fixed Assets	[26]		25,74,945.15
II.CURRENT ASSETS, LOANS & ADVANCES:			
Loans & Advance & Deposits	[03]	4,77,897.14	
Loans & Advance to the Staff	[24]	4,43,602.00	
Closing Cash & Bank Balance	[05]	60,62,494.26	69,83,993.40
TOTAL Rs.	[I+II]		95,58,938.55

Significant accounting policies and Notes to accounts [27]

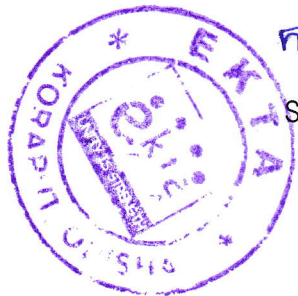
The schedule referred to above form an integral part of Balance Sheet

For & on behalf:

Ekta

Dated: 14-09-2022

Place: Koraput



Secretary

For & on behalf:

S K MOHANTY & ASSOCIATES .

Chartered Accountants



Sampad Mohanty
[CA SAMPAD KUMAR MOHANTY , FCA]
PROPRIETOR

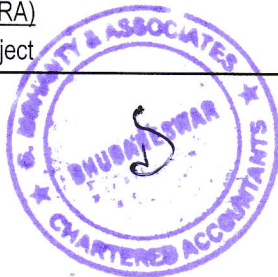
Ekta

AT: NEW JANIGUDA , KORAPUT, ODISHA -764020

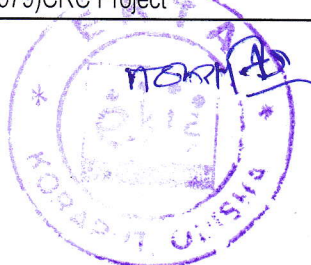
Notes to Financial Statement 2021-22

F.Y.2021-22

SCH. (01) : GENERAL FUND		Amount In (Rs.)
Opening Balance b/f		34,31,071.65
Add : Excess of Income over Expenditure as per Income & Expenditure account		18,41,168.40
TOTAL Rs.		52,72,240.05
SCH. (02) : LOAN FUND		Amount In (Rs.)
Opening Balance b/f	2,00,193.00	
Add During the Year	-	
Less Refunded During the Year	75,000.00	1,25,193.00
Opening Balance of Unsecured Loan	7,40,188.00	
Add: Loan Received During The Year	1,10,000.00	
Less: Loan Repaid During The Year	-	8,50,188.00
Vehicle Loan (Mahindra Finance) : Opening Bal.		
Less : Paid During the Year		-
Security Deposit Received Refundable	1,40,000.00	1,40,000.00
TOTAL Rs.		11,15,381.00
SCH. (03) : LOAN , ADVANCE & DEPOSITS		Amount In (Rs.)
Security Deposits		57,000.00
TDS Recoverable Opening	5,05,162.00	
Less : Refund TDS	94,560.00	
Add TDS Recoverable F 2020-21	-	4,10,602.00
Grant Receivable	5,240.14	
Program Grant Receivable GIZ, New Delhi	5,055.00	10,295.14
TOTAL Rs.		4,77,897.14
SCH. (04) : OPENING CASH & BANK BALANCE		Amount In (Rs.)
Cash In Hand (INDIAN General)		
Cash in Hand (CACTUS)	9,445.00	
Cash in Hand (PULSES)	226.00	
Cash in Hand (Indian Training Programme A/c)	6,231.00	
Cash in Hand (CRC Project A/c)	2,440.50	
Cash in Hand (TI Project A/c)	100.00	
Cash in Hand (General Admin A/c)	5,535.00	
Cash in Hand (VHAI-Unicef Project A/c)	9,360.00	33,337.50
Cash In Hand (FCRA) practice (GGF)Project	450.00	



Cash in hand General (Int)	19,503.50	19,953.50
<u>Cash at Bank (INDIAN A/c)</u>		
Cash at Bank (General IOB)	7,11,137.78	
Cash at Bank (IOB-15638) ICARDA Project	46,307.46	
Cash at Bank (General Andhra Bank)	2,01,492.20	
Cash at Bank (General AXIS)	6,002.55	
Cash at Bank (General ANDHRA BANK) MHU, Pottangi	1,75,163.15	
Cash at Bank (General ANDHRA BANK) MHU, Boipariguda	1,301.40	
Cash at Bank (General ANDHRA BANK)CRC Project	28,014.40	
Cash at Bank (General, SBI) TI	68,327.50	
Cash at Bank (General, SBI) EPF	26,633.18	
Cash at Bank (General IOB) CHL	169.40	
Cash at Bank (General IOB LC A/c)	1,29,187.36	13,93,736.38
<u>Cash at Bank</u>		
Cash at Bank Andhra Bank project A/c. 4988 AESS	917.05	
Cash at Bank Andhra Bank project A/c. 4851 RFI	5,56,142.55	
Cash at Bank Andhra Bank project A/c. 4860 BFTW	2,057.85	
Cash at Bank Andhra Bank project A/c. 17068 CPF	98.74	
Cash at Bank Andhra Bank Main FCRA A/C. 51302	15,15,270.90	20,74,487.09
	Aess	2,10,909.00
	M.Health Prg	1,60,010.00
	GGG	10,26,642.00
	Bank Int & Other	1,17,709.90
TOTAL Rs.		35,21,514.47
SCH. (05) : CLOSING CASH & BANK BALANCE		
		Amount In (Rs.)
<u>Cash In Hand (INDIAN)</u>		
Cash in Hand (General Admin A/c)	4,331.00	
Cash in Hand (CRC Project A/c)	4,776.50	
Cash in Hand (LC for Project A/c)	673.00	9,780.50
<u>Cash In Hand (FCRA)</u>		
Cash in Hand-ERM Project	1,500.00	
Cash in Hand- FCRA- Bank Int	19,503.50	
Cash in Hand-Shreya KNH Project	3,028.00	
Cash in Hand- AJWS Project	42,000.00	
Cash in Hand-SliceBFTw Project	1,155.00	67,186.50
<u>Cash at Bank (INDIAN)</u>		
Cash at Bank (General ANDHRA BANK) Admin A/c	29,845.70	
Cash at Bank (General IOB A/c No - 2696)	2,93,778.01	
Cash at Bank (General AXIS)	7,254.55	
Cash at Bank (General ANDHRA BANK) MHU, Pottangi	3,95,772.65	
Cash at Bank (General Union Bank A/c No - 4960) MHU, Boipariguda	1,38,717.35	
Cash at Bank (General Union Bank A/c No - 979)CRC Project	19,928.20	



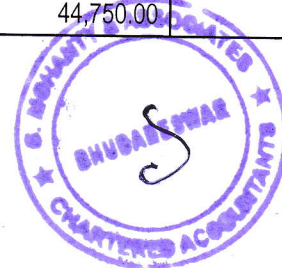
Cash at Bank (General, SBIA/c No - 2596) TI	2,88,939.50	
Cash at Bank (General, SBI) EPF	65,485.18	
Cash at Bank (General IOB) CHILDLINE	21,222.08	
Cash at Bank (IOB-15638) ICARDA Project	3,132.74	
Cash at Bank (General IOB LC A/c)	11,564.66	12,75,640.62
<u>Cash at Bank (FCRA)</u>		
Cash at Bank Andhra Bank project A/c. 4988 AESS	826.05	
Cash at Bank Andhra Bank project A/c. 4851 RFIIT	4,34,234.00	
Cash at Bank Andhra Bank project A/c. 4860 BFtW	17,97,997.10	
Cash at Bank Andhra Bank project A/c. 170768 CPF	61,464.59	
Cash at Bank Andhra Bank Main FCRA A/C. 40180910219	2,20,386.00	
Cash at Bank Andhra Bank Main FCRA A/C. 51302	21,94,978.90	47,09,886.64
	Cash at Bank AESS	2,10,909.00
	Cash at Bank AJWS	13,25,200.00
	Cash at Bank- Bank Int & Other	1,52,214.90
	Cash at Bank ERM	4,88,349.00
	Cash at Bank GGF	4,296.00
	Cash at Bank mental health programme	14,010.00
TOTAL Rs.		60,62,494.26
SCH. (06) : Loans & Advance to the Staff		Amount In (Rs.)
Advance for the Fy 2020-21		
<u>MHU Pottangi Program Advance</u>		
Dr Saroj Kumar Sahoo	39,784.00	
Fixed Deposit	46,000.00	85,784.00
<u>CACTUS Program Advance</u>		
Programme Adv	2,69,227.00	2,69,227.00
<u>Pulses Program Advance</u>		
Programme Adv	1,36,624.00	1,36,624.00
<u>GiftAble EE&EI Program Advance</u>		
Programme Adv	1,500.00	1,500.00
<u>Gen Admin A/c Advance</u>		
Staff Advances	2,63,300.00	
creche Project Advance	20,000.00	
Icarda project Adv	20,000.00	3,03,300.00
<u>Creche Program Advance</u>		
Sahadev Bagh-Nuaput(Creche Project)	7,000.00	
Maskati	3,76,200.00	
Training Programme	20,000.00	
Training Programme	3,80,000.00	7,83,200.00
TOTAL Rs.		15,79,635.00
SCH. (07) Bank Interest Received (FCRA)		Amount In (Rs.)
FCRA Main Account (A/c.No.40180910219)	12,969.00	
FCRA Utilisation Bank Account (A/c.No.132410100051302)	34,506.00	



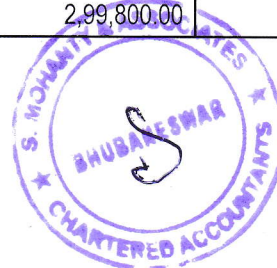
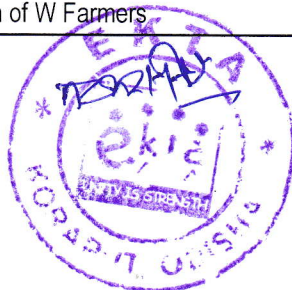
FCRA AESS a/c(A/c.No.132410100134988) AESS	27.00		
FCRA CWW a/c(A/c.No.132410100144851) RfiT	5,747.00		
FCRA BFTW a/c(A/c.No.132410100144860) BfiT	26,525.00		
FCRA BFTW a/c(A/c.No.132410100170768) CPF-BfiT	3,564.00	83,338.00	
TOTAL Rs.		83,338.00	
SCH. (08) :Grant Received for Training & Meeting Programme Grant		Amount In Rs.	
Grant for Training & Meeting Programme			
Grant in Aid- IGSSS- Training Programme		19,530.00	
Grant in Aid -MILAAP- Solar Light		31,105.57	
Grant in Aid-RCDC- Training Programme		52,163.00	
Grant in Aid- Vyusti- Training Programme		40,000.00	
Kabil Professional Service Pvt, Ltd		79,025.00	
SWWS, Paralakhemundi		30,478.00	
TOTAL Rs.		2,52,301.57	
SCH. (09) : OTHER RECEIPTS		Amount In Rs.	
Bank interest received from SBI (EPF & Onlie Tran A/c)		1,009.00	
Bank interest received from Andhra Bank (Gen Admin A/c)		1,702.00	
Bank interest received from Andhra Abnk (MHU Boipariguda)		7,744.00	
Bank interest received from IOB (Indian Project)		24,421.00	
Bank interest received from SBI (TI Project A/c)		8,398.00	
Bank interest received from Andhra Bank (MHU Pottangi A/c)		6,602.00	
Bank interest received from Andhra Bank (CRC Project A/c)		6,542.00	
Bank interest received from Axis Bank (Pehechan A/c)		254.00	
Bank interest received from IOB (CHILDLINE A/c)		2,020.00	
Bank interest received from IOB (LC A/c)		2,942.00	
Bank interest received from IOB (ICARDA Project)		29,676.00	
CHILDLINE- Unicef for Sanitiser & Mask		600.00	
COVID-19 Contribution		56,085.00	
Membership Fees		1,50,500.00	
Staff Contribution		98,725.00	
Unsecured Loan FY-2021-22 (AdminA/c)		1,10,000.00	
EPF received from Staff		4,17,442.00	
PT received from Staff		17,500.00	
Word Training fees		998.00	
Staff Contribution		12,300.00	
EPF received from Staff		4,62,956.00	
TDS Receivable Received		94,560.00	
TOTAL Rs.		15,12,976.00	
SCH. -(10) : FCRA Programmme Cost		Amount In Rs.	Amount In Rs.
Project Activity Cost SLICE PROJECT-BfiT			
1.1 Resources Mapping & Digital Forest Mapping			
1.1.10 Orientation on PESA Rule to Staff,GPTF, & VD		62,650.00	



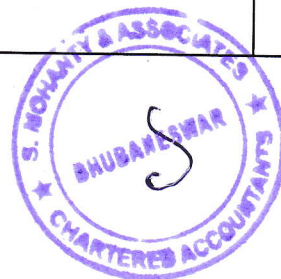
1.1.11 Quarterly Orientation on PESA Rule with GPTF	20,334.00		
1.1.12 Build Kutum Ghar	33,790.00		
1.1.14 Monthly Staff Review Meeting	10,980.00		
1.1.15 Annual News Letter for Achievements	17,000.00		
1.1.16 Half Yearly Interaction with Block Level Fed	19,270.00		
1.1.18 Video Documentation Video Making Charges	59,000.00		
1.1.2 Village Level Ecological Mapping Exercise	43,036.00		
1.1.3 Sharing with Multi Stake Holders	18,580.00		
1.1.4 Dissemination Display Boarders at 50 Village	92,441.00		
1.1.5 Digital Mapping	40,000.00		
1.1.6 Training on Business Management	28,110.00		
1.1.7 Focusing on Leadership and Social Animation	21,980.00		
1.1.8 Capacity Building to the Staffs & VDC Members	30,220.00		
1.1.9 Capacity Building to the Staff & Youth Leader	25,505.00	5,22,896.00	
<u>1.2 Forest Regeneration</u>			
1.2.10 Promotion of Traditional Seed	52,340.00		
1.2.11 Celebration of International Environment Day	29,690.00		
1.2.13 Follow Up Meeting to FPO	7,100.00		
1.2.15 Demonstration of Low Cost Cool Chamber	30,000.00		
1.2.2 Demonstration on Miyawaki Method at 10 Village	1,96,392.00		
1.2.3 Development of Community Nursery	36,600.00		
1.2.5 Exposure Visit to the Miyawaki Areas	28,208.00		
1.2.6 Capacity Building to the Staff & Gptf Members	83,020.00		
1.2.7 Development of 8 Village of Model on NRM	1,42,965.00		
1.2.8 Conservation & Regeneration	2,95,500.00		
1.2.9 Intra Field Visit by the GPTF Members	12,410.00	9,14,225.00	
Salary to Binod Bagh FC	2,17,600.00		
Salary to Nibedita Sahu FC	2,17,600.00	4,35,200.00	
<u>2.1.4 Salary to Field Facilitator</u>			
Salary to Amit Harijan	1,28,000.00		
Salary to Bhagyaban Guntha	1,18,000.00		
Salary to FF Abhimanyu Dongri	10,000.00		
Salary to FF Basanti Aliaga	1,28,000.00		
Salary to FF Kanhu Majhi	95,000.00		
Salary to Mahesh Galari	33,000.00	5,12,000.00	
<u>2.1.2 Honorarium to Project Manager</u>			
Honorarium to Prabhat Ku Paikray(PM)	3,64,096.00	3,64,096.00	27,48,417.00
<u>Project Activity Cost Shreya PROJECT-KNH</u>			
<u>1.1 To Enhance Knowledge &....</u>			
1.1.23 Formation of Child Assemblies	66,140.00		
1.1.25 Child Sponsorship Training	16,250.00		
1.1.2 Project Lunching Workshop	36,051.00		
1.1.32 Honorarium to Community Volunteers	4,80,000.00		
1.1.3 Staff Induction Program	44,750.00		



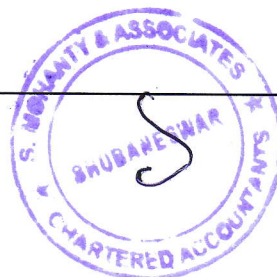
1.1.4 Village Profiling and Baseline	36,840.00	6,80,031.00	
<u>1.3 To Ensure Child Protection</u>			
1.3.13 Training on Back to Basics	14,180.00		
1.3.14 Back to Basics on Education	1,50,808.00		
1.3.15 Training on Social Transformer	14,680.00		
1.3.16 Children Play Social Transformer	1,17,689.00		
1.3.17 Gayana Duta Activity	53,935.00		
1.3.18 Monthly Project Staff Review	28,100.00	3,79,392.00	
<u>2.2 Salary to Project Manager</u>			
Salary to PM- Mamina Behera	1,72,577.00	1,72,577.00	
<u>2.3 Salary to Sponsorship Coordinator</u>			
Salary to S-Coordinator- Durjodhan Rauto	1,05,000.00	1,05,000.00	
<u>2.4 Salary to Field Coordinator-2No</u>			
Salary to FC- Dambrudhar Masti	90,000.00		
Salary to FC- Puspita Rani Hial	85,161.00	1,75,161.00	15,12,161.00
<u>Project Activity Cost CWW-Mental Health Project</u>			
<u>1. Staff Cost (Salary)</u>			
1.1. Staff Cost (Sabita)	48,000.00		
1.2. Staff Cost (Pragyan)	48,000.00	96,000.00	
<u>2. Mental Health Camps</u>			
Mental Health Camps	10,000.00	10,000.00	
<u>7. Livelihood Support for Careers</u>			
7. Livelihood Supports (Old Operational Area)	1,50,000.00	1,50,000.00	
09. Incentive Coordinator (Prabhat)	6,000.00	6,000.00	
<u>Mental Health Programme 01</u>			
1.1. Field Follow Up with Dist. Mental Health Team	16,000.00		
1.2. Oranizing and Facilitating MH Camps	30,000.00		
2.2.1. Staff Costs (Maheswar Goleri)	96,000.00		
2.2.2. Staff Costs (Gouranga Paika)	96,000.00		
2.1. Coordinator Cost-Incentive (Prabhat Paikaray)	24,000.00	2,62,000.00	
<u>Mental Health Programme 03</u>			
01. Salary Counselor	16,000.00		
02. Salary of Support Mobilizer	20,524.00		
Covid Related Exp	2,50,283.80	2,86,807.80	8,10,807.80
<u>Project Activity Cost AJWS- Project Exp.</u>			
A.2.2 Exposure Visit Programme	49,104.00	49,104.00	49,104.00
<u>Project Activity Cost ERM Project Exp</u>			
A-1 Manufacturing & Distribution of Cook Stove	1,00,000.00		
A-2 Agri-Kit Support for Natural Farming	1,50,000.00		
B-1 Salary to Staff	12,000.00	2,62,000.00	2,62,000.00
<u>Project Activity Cost GGF Project Exp</u>			
10. Audi-Visual Documentation of W Farmers	2,99,800.00		



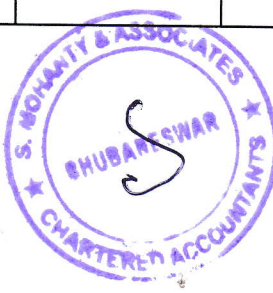
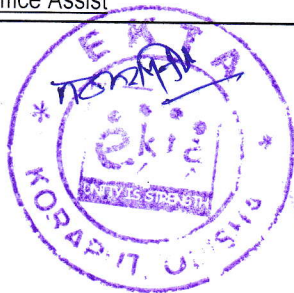
1. Panchayat Level Seed and Food Festival	92,050.00		
2. Support for Sustaining Women Farmers' Market	75,670.00		
3. Bi-Monthly Women Farmers' Training	89,200.00		
4. Setting Up Ethnomedicine Plots in Three Villages	28,000.00		
5. Setting Up Agro-Cultural Learning Sessions	18,800.00		
6. Qty Interface Between Govt. Dept. with Women Far	3,000.00		
7. Setting Up One Demonstration Plot on Multi-Layer	81,944.00		
8. Exposure Trip for Women Farmers	1,27,876.00		
9. Cultural Documentation by Women Farmers Trd Kno	30,000.00		
1. Salary Project Coordinator	1,00,000.00	9,46,340.00	9,46,340.00
TOTAL Rs.		63,28,829.80	63,28,829.80
SCH. (11) Indian Programme Cost		Amount In Rs.	Amount In Rs.
MHU Arogya Plus Pottangi			
Manpower Cost		9,72,334.00	
Transportation Cost		2,55,141.00	
Medicine Cost		2,86,804.00	
Social Mobilisation Cost		47,357.00	15,61,636.00
MHU Arogya Plus Boipariguda			
Manpower Cost		6,22,669.00	
Transportation Cost		4,22,760.00	
Medicine Cost		2,04,210.00	
Social Mobilisation Cost		27,080.00	12,76,719.00
TI Project OSACS			
10.1 Review & Weekly Meeting Expenses		4,960.00	
1. Salary		6,48,000.00	
4 Honorarium		2,26,650.00	
6 Program Cost		43,400.00	
7 Service Related Expenses		5,000.00	9,28,010.00
TI Migrant Project OSACS			
Salary to 2 Nos Part Time ORW		1,12,500.00	
Stake Holder Meeting		2,200.00	
Mid-Media Campaigns		33,000.00	1,47,700.00
PMPS Programme TI Project OSACS			
		27,000.00	27,000.00
Child Line Program			
Personnel Cost		1,57,500.00	
Meeting		7,100.00	
Client Related Expenses		22,442.00	1,87,042.00
CRC Project SSEPD Program			
1. Human Resource Cost		5,96,762.00	
2. Program Cost		10,27,059.00	
3.2 Purchase of Therapy Equipments		56,880.00	16,80,701.00



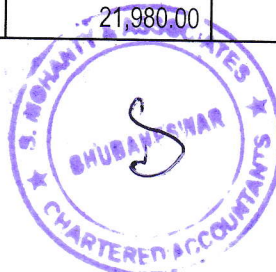
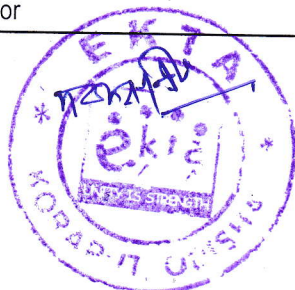
<u>ICARDA-PULSES Program Exp</u>		
11. Field Programme Facilitation Cost	4,52,800.00	
1 Farmers Participatory Trials	87,649.00	
2. Field Evaluation and Technology Demonstration	2,66,592.00	
14. Arahar Programme Exp	8,52,789.00	
9. Custom Hiring Center Exp	2,63,630.00	
6. Training/Capacity Building of FFD ETC	92,490.00	20,15,950.00
<u>ICARDA- CACTUS Program Expenses</u>		
A-13 Field Implementation Facilitation Cost	6,66,000.00	
9. Conduct Farmers / Extension Staff Training on Pro	21,850.00	
A-11 Conducting Field Days/Participatory Training Pro	23,573.00	
A-3 Establishment of Foundation Nurseries CFN	1,08,197.00	
A-4 Conduct Adaptation GP Trials	8,600.00	
A-5 Plantation of CACTUS Beneficiary Field (FFN)	3,16,349.00	
A-6 Grasspea Cluster Demonstration	2,100.00	11,46,669.00
<u>Creche Project Expenses</u>		
B-Human Resource Cost-Creche		
Purchase of Egg & Other Transportation Cost	62,345.00	
Hon. to Crèche- Worker	1,40,000.00	
Hon. to Crèche- Volunteer	1,21,500.00	
Salary to Project Coordinator-Crèche	1,23,266.00	
<u>Immunisation-Ovha Project NGO Exp</u>		
Announcement (Miking) Programme - NGO Cost	1,500.00	
Community Consultations and Other -NGO Cost	14,629.00	
House Hold Visit Programme -NGO Cost.	1,878.00	
Refresher Training Training Programme-NGO	750.00	
Salary to Dist. Coordinator-NGO	6,000.00	
Support to VHND & Other -NGO Cost	2,400.00	
Wall Writings-NGO Cost	3,000.00	
<u>VHAI/Immunization Program Expenses</u>		
Salary to Dist. Coordinator -OVHA	1,35,000.00	
A 1.5 Monitoring & Review Meeting of CBOs	15,641.00	
A 2.1 Sensitization & Orientation of PRI, VHSNC Etc	7,150.00	
Announcement (Miking) Programme	6,723.00	
House Hold Visit Programme	7,810.00	
Refresher Training for Influencer	17,250.00	
Wall Writings- Ovha	15,375.00	
<u>Bai Nemutullabai A. Maskati Trust, (VDC Project)Exp</u>		
B.2. Salary to Programme Coordinator	2,62,800.00	
B.3.1 Salary to Community Mobiliser (Sabita)	48,000.00	
B.3.2 Salary to Community Mobilizer (Balabhadra)	88,000.00	
B.3.3 Salary to Community Mobilizer (Kalpalata)	88,000.00	
B.3.4 Salary to Community Mobilizer (Pranay)	88,000.00	
B.3.4 Salary to Community Mobilizer (Saraswati)	40,000.00	



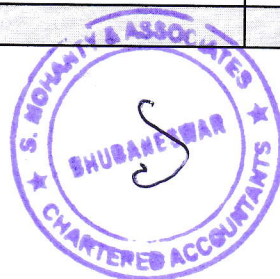
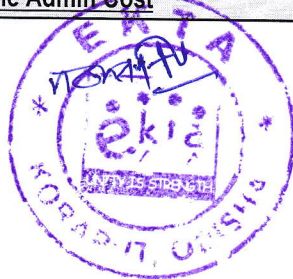
C.1. Quarterly Meeting of 20 Cluster Lev Group		36,000.00	
C.2. Quarterly Block Federation Meeting		22,600.00	
C.3. District Level Federation Meeting		5,000.00	
C.5. One Day Workshop with ASHA Worker		34,000.00	
Mental Health Programme (Int. Money)		8,000.00	
Training & Expose Exp			
Assistive Devices (Disability Programme)		40,000.00	
Igsss Training Programme		11,730.00	
Kabil Professional Services Training Programme		4,501.00	
RCDC Training Programme		10,000.00	
Solar Light for Farmer		38,598.00	
Training of Staff (GiftAble)		12,500.00	15,19,946.00
GiftAble. (EE&EI Project) Expenses			
1 Capacity Building & Sensitization			
B.1 Teaching Learning Material Making & Training		2,400.00	
B.2 Sensitization to Service Providers		9,610.00	
B.4 Parents Training & Cares Meetings for Monthly		16,310.00	
B.10 Parents Traveling Cost		5,500.00	
B.11 Nutrition Support to Mother & Children		51,250.00	
B.7 Provide Appropriate Assistive Devices		1,40,000.00	
B.8 Medical Support		1,617.00	
B.9 Surgical Intervention to 7 Children		22,750.00	
C.2 Salary to CBR Worker		2,31,000.00	
C.1 Salary to Physiotherapist/ Coordinator		1,36,258.00	
C 1 Salary to Physiotherapist Rituparna Sarangi		17,742.00	
KNH-Shreya Expenses			
1.3.18 Monthly Prpject Staff Review Meeting Exp		3,200.00	6,37,637.00
Gen Admin A/c Expenses			
A. Programme Costs			
A.1. Covid-19 Awareness Prog		1,400.00	
A.2. Plantation (Nursery)		23,530.00	
Giftable Programme Exp		25,000.00	
Training Fees		12,500.00	
B.1. Independence Day (15th August)		1,040.00	
B.2. Republic Day (26th January)		1,780.00	
B.4. Ganesh Puja		4,020.00	
B.6 Saraswati Puja		3,553.00	72,823.00
TOTAL Rs.		1,12,01,833.00	1,12,01,833.00
SCH. -12 : FCRA Programme Admin Cost		Amount In Rs	Amount In Rs
Project Administrative cost- SLICE PROJECT-BfW			
2.1.1 Salary to Project Advisor			
Honorarium to Advisor Durga Prasad Mohanty	1,65,000.00		
Honorarium to Jagannath Mishra	1,55,000.00	3,20,000.00	
2.2 Salary to *1 Finance Officer & *1 Office Assist			



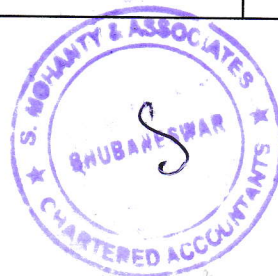
2.2.1 Salary to Office Assistant	1,28,000.00		
2.2.2 Salary to Finance Officer	2,56,000.00	3,84,000.00	
2.2.2 Gratuity/health Insurance	55,622.00	55,622.00	
<u>3 Admistration</u>			
3.1.7 Half Yearly Audit	39,499.00	39,499.00	
<u>3.1.1 Printing & Stationary, Postage & Communication</u>			
Bank Charges	6,604.45		
Computer Maintance	3,050.00		
Computer Maintenance Cost	12,606.00		
Internet and Communication Cost	2,495.00		
Postage & Communication Cost	1,665.00		
Printing & Stationery	3,474.00		
Printing & Xerox	930.00		
Purchase of Stationery	5,900.00	36,724.45	
<u>3.1.2 Electricity Water Office Maintence</u>			
Centre Office Maintenance Cost	12,590.00		
Centre Office Rent	72,000.00		
Electricity Cost	4,673.00	89,263.00	
<u>3.1.3 Travel to Field Staff</u>			
Ta to Abhimanyu Dongri	750.00		
Ta to Basanti Aliong	9,000.00		
Ta to FF Amit Harijan	9,000.00		
Ta to FF Bhagyaban Guntha	8,250.00		
Ta to FF Kanhu Majhi	6,750.00		
Ta to FF Maheswar Golari	2,250.00		
Ta to Prabhat Kumar Paikaray	30,000.00		
Travel to Binod Bagh	12,000.00		
Travel to Nibedita Sahoo	12,000.00	90,000.00	
<u>3.1.5 Vehicle Maintenance & Insurance Cost</u>			
Vehicle Insurance Cost	2,104.00		
Vehicle Maintenance Cost	650.00		
3.1.6 Asset Insurance	3,357.00	6,111.00	
<u>3.2.1 Elctricity Water Office Maintenance</u>			
Field Office Maintance Cost	8,940.00		
Office Rent Gadiaguda	9,600.00		
Office Rent Mujang	8,400.00	26,940.00	
<u>Project Administrative cost- Shreya PROJECT-KNH</u>			
<u>2.1 Salary to Project Director</u>			
Salary to PD- Jagannath Mishra	1,20,000.00	1,20,000.00	
<u>2.5 Salary to Accountant (Part Time)</u>			
Salary to Part-Time Accountant- B K Parida	60,000.00	60,000.00	
<u>3.1.1 Travel Cost</u>			
Travel Exp for Field Coordinator	21,980.00		10,48,159.45



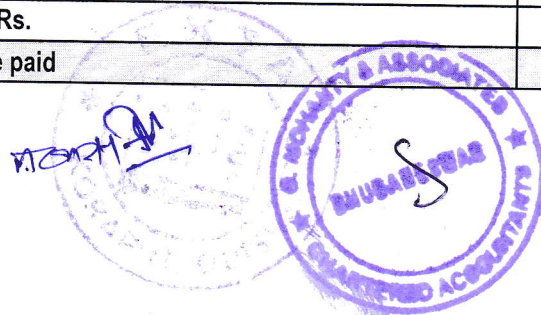
Travel Exp for PM	18,000.00		
Travel Exp for Sponsorship Coordinator	3,000.00	42,980.00	
3.1.2 Central Level Travel Cost	25,412.00	25,412.00	
3.1.3 Vehicle Maintenance	14,330.00	14,330.00	
<u>3.2 Centre Office Exp</u>			
3.2.1 Printing & Stationary	22,079.00		
3.2.2 Centre Office Maintenance	40,758.15	62,837.15	
<u>3.3 Field Office Exp</u>			
3.3.1 Field Office Maintenance	34,960.00	34,960.00	3,60,519.15
<u>Project Admin Cost CWW-Mental Health Project</u>			
4.1 Staff Travel Cost (Sabita)	12,000.00		
4.2 Staff Travel Cost (Pragyan)	12,000.00		
4.3 Staff Travel Cost (Prabhat)	12,000.00	36,000.00	
6. Organization Cost			
6.1 Office Stationary, Printing & Xeroxing	6,980.00		
Organization Cost_Bank Charges	292.05		
10 EPF Overhead_P2	255.00	7,527.05	
2.3. Staff Travel Costs			
2.3.1. Staff Travel Cost (Prabhat)	4,000.00		
2.3.2. Staff Travel Cost (Maheswar)	16,000.00		
2.3.3. Staff Travel Cost (Gouranga)	16,000.00	36,000.00	
2.4. Ekta Costs			
2.4.1. Ekta Costs_Bank Charges	295.00		
2.4.2. Ekta Costs_Office Rent	40,000.00		
2.4.3. Printing, Stationary & Xeroxing	3,256.00		
2.4.4 Computer Repair & Maintenance	10,000.00	53,551.00	
2. Administrative Cost			
2.2.3 EPF Overhead Exp	510.00		
03. Travel Cost of Counselor	1,000.00		
04. Travel Cost of Health Mobiliser	4,500.00	6,010.00	1,39,088.05
Bank Charges			119.00
<u>Project Administrative cost AJWS-Programme</u>			
Office Rent-AJWS	15,000.00		
Other- Cost (Travel & Monitoring Support Cost)	20,000.00	35,000.00	35,000.00
<u>Project Administrative cost ERM-Programme</u>			
C-1.1 House Rent	2,500.00		
Bank Charges	1,949.00	4,449.00	4,449.00
<u>Project Administrative cost GGGF-Programme</u>			
3. Audit Fees	10,000.00		
4. Documentation and Stationery	33,100.00		
2. Salary Accountant	36,000.00	79,100.00	79,100.00
TOTAL Rs.		16,66,315.65	16,66,434.65
SCH. -13 : Indian Programme Admin Cost		Amount In Rs.	Amount In Rs.



<u>MHU Arogya Plus Pottangi</u>		
Report return & Records Cost	3,000.00	
Administrative Cost to NGO	1,19,502.35	1,22,502.35
<u>MHU Arogya Plus Boipariguda</u>		
Report return & Records Cost	3,000.00	
Administrative Cost to NGO	66,734.65	69,734.65
<u>TI Project OSACS</u>		
12.1 DIC Cum House Rent	96,000.00	
2 Office Expenses	54,740.00	
4 Honorarium	40,000.00	
5 Travel Expenses	97,040.00	2,87,780.00
<u>TI Migrant Project OSACS</u>		
TA To ORWs	11,250.00	11,250.00
<u>Child Line Program</u>		
Administrative Expenses	39,282.32	39,282.32
<u>CRC Project SSEPD Program</u>		
4. Management & Overhead Cost	2,43,966.20	2,43,966.20
<u>ICARDA-PULSES Program Exp</u>		
Institutional Overhead	32,227.00	32,227.00
<u>ICARDA- CACTUS Program Expenses</u>		
B-Institutional Overhead	1,42,155.22	1,42,155.22
<u>Creche Project Exp</u>		
Office Rent-Lunguri-Creche	9,000.00	
Office Rent-Nuaput-Creche	5,700.00	
Office Rent-Pakjhola-Creche	7,000.00	
Hon. to Part-Time Accountant-Creche	15,000.00	
Overhead Exp 5no Creche	48,825.00	
<u>Immunisation-Ovha Project NGO Exp</u>		
Office Supplies -NGo	2,083.00	
Travel Cost for Monitoring -NGO Cost	5,465.00	
Indirect Cost (Statutory Services,Office Maintain..	2,328.00	
Office Supplies	450.00	
<u>Immunisation Programme Exp</u>		
Telephone, Stationary & Other Office Exp	1,503.00	
Travel Cost for Field Monitoring	34,869.00	
<u>Maskati (VDC) Project Exp</u>		
A.1. Rent & Office Stationary	66,930.00	
A.2. Communication Cost (Mob, TI. Ph, Int Net & Po)	30,051.06	
A.3. Fuel and Travel Cost for Team	99,000.00	
B.1.1 Part Time Finance Officer (Indu)	66,000.00	
<u>Training & Exposer Exp</u>		
Bank Charges	1,486.28	
Electricity Bill	12,042.00	



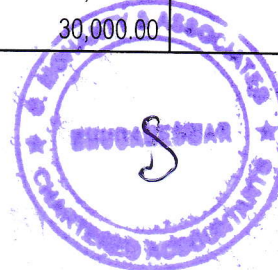
Office Repair and Maintenance		12,411.00	
TDS Exp A/c		4,240.00	4,24,383.34
<u>GiftAble, (EE&EI Project) Expenses</u>			
C.3 Salary to Part-Time Accountant		16,000.00	
D Travels			
D.2 Travel to CBR Worker		12,000.00	
D.1 Travel to Physiotherapist		4,800.00	
E Office Administration			
Bank Charges		97.50	
E-1 Telephone / Internet		2,120.00	
E-2 Stationery & Bank Charges		4,947.20	
E-3 Office Maintenance		6,000.00	
E-5 Audit Fees		2,000.00	47,964.70
<u>Gen Admin A/c Expenses</u>			
C. Human Resource Costs			
C.1. Honorarium to Night Watcher (Duruguda)		6,000.00	
C.2. Honorarium to Driver (MHU Pottangi)		1,04,000.00	
C.3. Honorarium to Office Assistant		12,360.00	
D. Administrative Costs		3,47,567.50	
EPF Transfer to EPF Bank A/c		3,84,155.00	
Professional Tax Paid		16,375.00	8,70,457.50
EPF Paid for the Staff		5,19,372.00	
Miscellaneous Exp		301.00	5,19,673.00
TOTAL Rs.		28,11,376.28	28,11,376.28
SCH. -14 : FCRA Program Capital Cost		Amount In Rs.	Amount In Rs.
<u>Project Capital cost- SLICE PROJECT-BFtW</u>			
4.0 Procurement			
4.2 Mobile Hata Van	6,79,330.00	6,79,330.00	6,79,330.00
<u>Project Capital cost- Shreya PROJECT-KNH</u>			
4.1 Furniture	31,400.00		
4.2 Laptop	40,100.00		
4.3 LCD Projector	29,800.00	1,01,300.00	1,01,300.00
TOTAL Rs.			7,80,630.00
SCH. -15 : INDIAN Program Capital Cost		Amount In Rs.	Amount In Rs.
4.0 Procurement			
Purchase of Computer CPU Admin Gen A/c		21,000.00	21,000.00
TOTAL Rs.			21,000.00
SCH. -16 : FCRA Program Outstanding Payables are Paid		Amount In Rs.	Amount In Rs.
Payable For Programme Activity Expenses (BFtW)			13,375.00
Payable For Programme Activity Expenses (GGG)			1,452.00
Payable For Programme Activity Expenses (TLLL)			1,41,000.00
TOTAL Rs.			1,55,827.00
SCH. (17) Outstanding Payables are paid		Amount In Rs.	Amount In Rs.



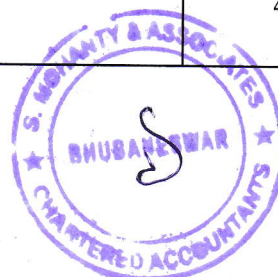
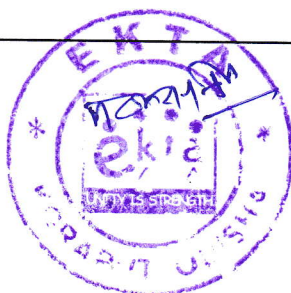
MHU Arogya Plus Pottangi		15,000.00
MHU Arogya Plus Boipariguda		2,29,352.00
Child Line Program		1,93,390.00
CRC Project SSEPD Program		7,625.00
ICARDA- CACTUS Program Expenses		12,09,779.00
Indian Project & Training Program Expenses		1,02,550.00
GiftAble, (EE&EI Project) Expenses		8,890.00
GeneralAdmin A/c Program Exp		75,000.00
TOTAL Rs.	-	18,41,586.00
SCH. -18 : FCRA Programme Expenses	Amount In Rs.	Amount In Rs.
<u>Project Activity Cost SLICE PROJECT-BfW</u>		
<u>1.1 Resources Mapping & Digital Forest Mapping</u>		
1.1.10 Orientation on PESA Rule to Staff, GPTF, & VD	62,650.00	
1.1.11 Quaterly Orientation on PESA Rule with GPTF	20,334.00	
1.1.12 Build Kutum Ghar	33,790.00	
1.1.14 Monthly Staff Review Meeting	10,980.00	
1.1.15 Annual News Letter for Achivements	17,000.00	
1.1.16 Half Yearly Interaction with Block Level Fed	19,270.00	
1.1.18 Video Documentation Video Making Charges	59,000.00	
1.1.2 Village Level Ecological Mapping Exercise	43,036.00	
1.1.3 Sharing with Multi Stake Holders	18,580.00	
1.1.4 Dissemination Display Boarders at 50 Village	92,441.00	
1.1.5 Digital Mapping	40,000.00	
1.1.6 Training on Business Management	28,110.00	
1.1.7 Focusing on Leadership and Social Animation	21,980.00	
1.1.8 Capacity Building to the Staffs & VDC Members	30,220.00	
1.1.9 Capacity Building to the Staff & Youth Leader	25,505.00	5,22,896.00
<u>1.2 Forest Regeneration</u>		
1.2.10 Promotion of Traditional Seed	52,340.00	
1.2.11 Celebration of International Environment Day	29,690.00	
1.2.13 Follow Up Meeting to FPO	7,100.00	
1.2.15 Demonstration of Low Cost Cool Chamber	30,000.00	
1.2.2 Demonstration on Miyawaki Method at 10 Villag	1,96,392.00	
1.2.3 Development of Community Nursery	36,600.00	
1.2.5 Exposure Visit to the Miyawaki Areas	28,208.00	
1.2.6 Capacity Building to the Staff & Gptf Members	83,020.00	
1.2.7 Development of 8 Village of Model on NRM	1,42,965.00	
1.2.8 Conservation & Regeneration	2,95,500.00	
1.2.9 Intra Field Visit by the GPTF Members	12,410.00	9,14,225.00
<u>2 Personnel Programme Head</u>		
<u>2.1.3 Salary to Field Co-Coordinator</u>		
Salary to Binod Bagh FC	2,17,600.00	
Salary to Nibedita Sahu FC	2,17,600.00	4,35,200.00



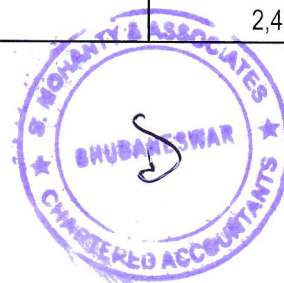
<u>2.1.4 Salary to Field Facilitator</u>			
Salary to Amit Harijan	1,28,000.00		
Salary to Bhagyaban Guntha	1,18,000.00		
Salary to FF Abhimanyu Dongri	10,000.00		
Salary to FF Basanti Aliaga	1,28,000.00		
Salary to FF Kanhu Majhi	95,000.00		
Salary to Mahesh Galari	33,000.00	5,12,000.00	
<u>2.1.2 Honorarium to Project Manager</u>			
Honorarium to Prabhat Ku Paikray(PM)	3,84,000.00	3,84,000.00	27,68,321.00
<u>Project Activity Cost Shreya PROJECT-KNH</u>			
<u>1.1 To Enhance Knowledge &....</u>			
1.1.23 Formation of Child Assemblies	66,140.00		
1.1.25 Child Sponsorship Training	16,250.00		
1.1.2 Project Lunching Workshop	36,051.00		
1.1.32 Honorarium to Community Volunteers	4,80,000.00		
1.1.3 Staff Induction Program	44,750.00		
1.1.4 Village Profiling and Baseline	36,840.00	6,80,031.00	
<u>1.3 To Ensure Child Protection</u>			
1.3.13 Training on Back to Basics	14,180.00		
1.3.14 Back to Basics on Education	1,50,808.00		
1.3.15 Training on Social Transformer	14,680.00		
1.3.16 Children Play Social Transformer	1,17,689.00		
1.3.17 Gayana Duta Activity	53,935.00		
1.3.18 Monthly Project Staff Review	28,100.00	3,79,392.00	
<u>2.2 Salary to Project Manager</u>			
Salary to PM- Mamina Behera	1,80,000.00	1,80,000.00	
<u>2.3 Salary to Sponsorship Coordinator</u>			
Salary to S-Coordinator- Durjodhan Rauto	1,05,000.00	1,05,000.00	
<u>2.4 Salary to Field Coordinator-2No</u>			
Salary to FC- Dambrudhar Masti	90,000.00		
Salary to FC- Puspita Rani Hial	85,161.00	1,75,161.00	15,19,584.00
<u>Project Activity Cost CWW-Mental Health Project</u>			
1.1. Staff Cost (Sabita)	48,000.00		
1.2. Staff Cost (Pragyan)	48,000.00	96,000.00	
2. Mental Health Camps			
Mental Health Camps	10,000.00	10,000.00	
7. Livelihood Support for Carers			
7. Livelihood Supports (Old Operational Area)	1,50,000.00	1,50,000.00	
09. Incentive Coordinator (Prabhat)	6,000.00	6,000.00	
<u>Mental Health Programme 01</u>			
1. Programme Cost			
1.1. Field Follow Up with Dist. Mental Health Team	16,000.00		
1.2. Oranizing and Facilitating MH Camps	30,000.00		



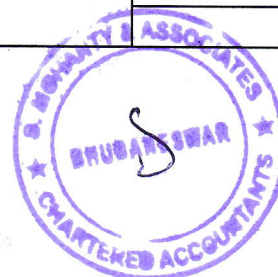
2.2.1. Staff Costs (Maheswar Goleri)	96,000.00		
2.2.2. Staff Costs (Gouranga Paika)	96,000.00		
2.1. Coordinator Cost-Incentive (Prabhat Paikaray)	24,000.00	2,62,000.00	
<u>Mental Health Programme 03</u>			
01. Salary Counselor	16,000.00		
02. Salary of Support Mobilizer	24,000.00		
Covid Related Exp	2,50,283.80	2,90,283.80	8,14,283.80
<u>Project Activity Cost AJWS-Project Exp.</u>			
A.2.2 Exposure Visit Programme	49,104.00	49,104.00	49,104.00
<u>Project Activity Cost ERM Project Exp</u>			
A-1 Manufacturing & Distribution of Cook Stove	1,00,000.00		
A-2 Agri-Kit Support for Natural Farming	1,50,000.00		
B-1 Salary to Staff	12,000.00	2,62,000.00	2,62,000.00
<u>Project Activity Cost GGF Project Exp</u>			
10. Audi-Visual Documentation of W Farmers	3,00,000.00		
1. Panchayat Level Seed and Food Festival	92,050.00		
2. Support for Sustaining Women Farmers' Market	75,670.00		
3. Bi-Monthly Women Farmers' Training	89,200.00		
4. Setting Up Ethnomedicine Plots in Three Villages	28,000.00		
5. Setting Up Agro-Cultural Learning Sessions	18,800.00		
6. Qty Interface Between Govt. Dept. with Women Far	3,000.00		
7. Setting Up One Demonstration Plot on Multi-Layer	81,944.00		
8. Exposure Trip for Women Farmers	1,27,876.00		
9. Cultural Documentation by Women Farmers Trd Kno	30,000.00		
1. Salary Project Coordinator	1,00,000.00	9,46,540.00	9,46,540.00
TOTAL Rs.		63,59,832.80	63,59,832.80
SCH. (19) : INDIAN PROGRAMME Expenditure		Amount In Rs.	Amount In Rs.
<u>MHU Arogya Plus Pottangi</u>			
Manpower Cost		9,87,949.00	
Transportation Cost		4,22,760.00	
Medicine Cost		2,86,804.00	
Social Mobilisation Cost		59,914.00	17,57,427.00
<u>MHU Arogya Plus Boipariguda</u>			
Manpower Cost		8,62,396.00	
Transportation Cost		4,22,760.00	
Medicine Cost		2,04,210.00	
Social Mobilisation Cost		57,100.00	15,46,466.00
<u>TI Project OSACS</u>			
10.1 Review & Weekly Meeting Expenses		4,960.00	
1. Salary		6,48,000.00	
4 Honorarium		2,26,650.00	
6 Program Cost		43,400.00	
7 Service Related Expenses		5,000.00	



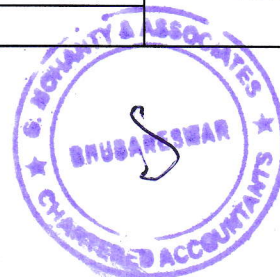
9 Documentation	-	9,28,010.00
<u>TI Migrant Project OSACS</u>		
Salary to 2 Nos Part Time ORW	1,12,500.00	
Stake Holder Meeting	2,200.00	
Mid-Media Campaigns	33,000.00	1,47,700.00
<u>PMPS Programme TI Project OSACS</u>	27,000.00	27,000.00
<u>CHILDLINE India Foundation, Govt. of India</u>		
Personnel Cost	3,78,000.00	
Client Related Expenses	81,700.00	
Client Related Expenses	30,000.00	4,89,700.00
<u>SSEPD Govt. of Odisha (Disability Project)</u>		
1. Human Resource Cost	5,96,762.00	
2. Program Cost	10,27,059.00	
3.2 Purchase of Therapy Equipments	56,880.00	16,80,701.00
<u>ICARDA-PULSES Program Exp</u>		
11. Field Programme Facilitation Cost	4,52,800.00	
1 Farmers Participatory Trials	87,649.00	
2. Field Evaluation and Technology Demonstration	2,66,592.00	
14. Arahara Programme Exp	8,52,789.00	
9. Custom Hiring Center Exp	2,63,630.00	
6. Training/Capacity Building of FFD ETc	92,490.00	20,15,950.00
<u>ICARDA- CACTUS Program Expenses</u>		
A-13 Field Implementation Facilitation Cost	6,66,000.00	
9. Conduct Farmers / Extension Staff Training on Pro	21,850.00	
A-11 Conducting Field Days/Participatory Training Pro	23,573.00	
A-3 Establishment of Foundation Nurseries CFN	1,08,197.00	
A-4 Conduct Adaptation GP Trials	8,600.00	
A-5 Plantation of CACTUS Beneficiary Field (FFN)	2,08,117.00	
A-6 Grasspea Cluster Demonstration	2,100.00	10,38,437.00
<u>Creche Project Exp</u>		
Purchase of Egg & Other Transporting Charges	97,460.00	
Purchase of Ration (Creche Project)	2,16,650.00	
Purchase of Satu (Creche)	1,02,000.00	
Hon. to Cerche- Worker	3,00,000.00	
Hon. to Creche- Volunteer	2,70,000.00	
Salary to Project Coordinator-Creche	2,46,528.00	
<u>Immunisation-Ovha Project NGO Exp</u>		
Announcement (Miking) Programme - NGO Cost	1,500.00	
Community Consultations and Other -NGO Cost	14,629.00	
House Hold Visit Programme -NGO Cost.	1,878.00	
Refresher Training Training Programme-NGO	750.00	
Salary to Dist. Coordinator-NGO	6,000.00	
Support to VHND & Other -NGO Cost	2,400.00	



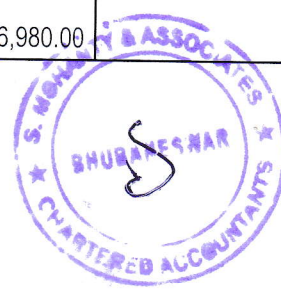
Wall Writings-NGO Cost	3,000.00	
<u>Immunisation Programme Exp</u>		
Salary to Dist. Coordinator -OVHA	1,41,000.00	
1.5 Monitoring & Review Meetings of CBOs-OVA	6,520.00	
A 1.5 Monitoring & Review Meeting of CBOs	24,211.00	
A 2.1 Sensitisation & Orientation of PRI,VHSNC Etc	7,150.00	
A 2.3 Community Consultation and Other	21,730.00	
A 2.4 Engagement of Influencers	4,530.00	
A 2.5 Support to VHND and Immunisation Days	23,230.00	
Announcement (Miking) Programme	9,900.00	
House Hold Visit Programme	7,810.00	
Refresher Training for Influencer	17,250.00	
Wall Writings- Ovha	19,875.00	
<u>Maskati (VDC) Project Exp</u>		
B.2. Salary to Programme Coordinator	2,64,000.00	
B.3.1 Salary to Community Mobiliser (Sabita)	48,000.00	
B.3.2 Salary to Community Mobilizer (Balabhadra)	88,000.00	
B.3.3 Salary to Community Mobilizer (Kalpalata)	88,000.00	
B.3.4 Salary to Community Mobilizer (Pranay)	88,000.00	
B.3.4 Salary to Community Mobilizer (Saraswati)	40,000.00	
C.1. Quarterly Meeting of 20 Cluster Lev Group	36,000.00	
C.2. Quarterly Block Fedaration Meeting	22,600.00	
C.3. District Level Federation Meeting	5,000.00	
C.5. One Day Workshop with ASHA Worker	34,000.00	
Mental Health Programme (Int. Money)	8,000.00	
<u>Training & Exposer Exp</u>		
Assistive Devices (Disability Programme)	40,000.00	
Igsss Training Programme	11,730.00	
Kabil Professional Services Training Programme	49,225.00	
RCDC Training Programme	32,028.00	
Solar Light for Farmer	38,598.00	
Training of Staff (GiftAbled)	12,500.00	24,51,682.00
<u>GiftAbled, (EE&EI Project) Expenses</u>		
1 Capacity Building & Sensitization		
B.1 Teaching Learning Material Making & Training	2,400.00	
B.2 Sensitization to Service Providers	9,610.00	
B.4 Parents Training & Cares Meetings for Monthly	16,310.00	
2 Rehabilitaion		
B.10 Parents Traveling Cost	5,500.00	
B.11 Nutrition Support to Mother & Children	51,250.00	
B.7 Provide Appropriate Assistive Devices	1,40,000.00	
B.8 Medical Support	1,617.00	
B.9 Surgical Intervention to 7 Children	22,750.00	
C Human Resources		



C.2 Salary to CBR Worker		2,31,000.00	
C.1 Salary to Physiotherapist/ Coordinator		1,36,258.00	
C 1 Salary to Physiotherapist Rituparna Sarangi		17,742.00	
<u>KNH-Shreya Expenses</u>			
1.1.2 Project Lunching Workshop		2,500.00	
1.1.3 Staff Induction Prog.		1,860.00	
1.3.13 Training to the Community Volunteers		950.00	
1.3.14 Back to Basics on Education		14,430.00	
1.3.15 Training on Social Transformer		950.00	
1.3.16 Children Play Social Transformer		12,501.00	
1.3.17 Gayana Duta Activity		4,880.00	
1.3.18 Monthly Project Staff Review Meeting Exp		8,000.00	6,80,508.00
<u>Gen Admin A/c Expenses</u>			
A.1. Covid-19 Awareness Prog		1,400.00	
A.2. Plantation (Nursery)		23,530.00	
Giftable Programme Exp		25,000.00	
Training Fees		12,500.00	
B.1. Independence Day (15th August)		1,040.00	
B.2. Republic Day (26th January)		1,780.00	
B.4. Ganesh Puja		4,020.00	
B.6 Saraswati Puja		3,553.00	72,823.00
TOTAL Rs.		1,28,36,404.00	1,28,36,404.00
SCH. -20 : FCRA Programme Admin Expenses			Amount In Rs.
<u>Project Administrative cost- SLICE PROJECT-BFtW</u>			
<u>2.1.1 Salary to Project Advisor</u>			
Honorarium to Advisor Durga Prasad Mohanty	1,65,000.00		
Honorarium to Jagannath Mishra	1,55,000.00	3,20,000.00	
<u>2.2 Salary to *1 Finance Officer & *1 Office Assist</u>			
2.2.1 Salary to Office Assistant	1,28,000.00		
2.2.2 Salary to Finance Officer	2,56,000.00	3,84,000.00	
2.2.2 Gratuity/health Insurance	55,622.00	55,622.00	
<u>3 Admistration</u>			
<u>3.1.7 Half Yearly Audit</u>			
	39,499.00	39,499.00	
<u>3.1.1 Printing & Stationary, Postage & Communication</u>			
Bank Charges	6,604.45		
Computer Maintance	3,050.00		
Computer Maintenance Cost	12,606.00		
Internet and Communication Cost	2,495.00		
Postage & Communication Cost	1,665.00		
Printing & Stationery	3,474.00		
Printing & Xerox	930.00		
Purchase of Stationery	5,900.00	36,724.45	
<u>3.1.2 Electricity Water Office Maintence</u>			



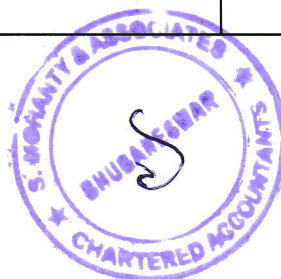
Centre Office Maintenance Cost	12,590.00		
Centre Office Rent	72,000.00		
Electricity Cost	4,673.00	89,263.00	
<u>3.1.3 Travel to Field Staff</u>			
Ta to Abhimanyu Dongri	750.00		
Ta to Basanti Aliong	9,000.00		
Ta to FF Amit Harijan	9,000.00		
Ta to FF Bhagyaban Guntha	8,250.00		
Ta to FF Kanhu Majhi	6,750.00		
Ta to FF Maheswar Golari	2,250.00		
Ta to Prabhat Kumar Paikaray	30,000.00		
Travel to Binod Bagh	12,000.00		
Travel to Nibedita Sahoo	12,000.00	90,000.00	
<u>3.1.5 Vehicle Maintenance & Insurance Cost</u>			
Vehicle Insurance Cost	2,104.00		
Vehicle Maintenance Cost	650.00		
3.1.6 Asset Insurance	3,357.00	6,111.00	
<u>3.2.1 Electricity Water Office Maintenance</u>			
Field Office Maintenance Cost	8,940.00		
Office Rent Gadiaguda	9,600.00		
Office Rent Mujang	8,400.00	26,940.00	
<u>Project Administrative cost- Shreya PROJECT-KNH</u>			
<u>2.1 Salary to Project Director</u>			
Salary to PD- Jagannath Mishra	1,20,000.00	1,20,000.00	
<u>2.5 Salary to Accountant (Part Time)</u>			
Salary to Part-Time Accountant- B K Parida	60,000.00	60,000.00	
<u>3.1.1 Travel Cost</u>			
Travel Exp for Field Coordinator	21,980.00		
Travel Exp for PM	18,000.00		
Travel Exp for Sponsorship Coordinator	3,000.00	42,980.00	
<u>3.1.2 Central Level Travel Cost</u>			
3.1.3 Vehicle Maintenance	25,412.00	25,412.00	
<u>3.2 Centre Office Exp</u>			
3.2.1 Printing & Stationary	14,330.00	14,330.00	
3.2.2 Centre Office Maintenance	22,079.00		
<u>3.3 Field Office Exp</u>			
3.3.1 Field Office Maintenance	40,758.15	62,837.15	
3.3.2 Audit Fees & Audit Related Exp.	34,960.00		
	19,000.00	53,960.00	
<u>Project Admin Cost CWW-Mental Health Project</u>			
4.1 Staff Travel Cost (Sabita)	12,000.00		
4.2 Staff Travel Cost (Pragyan)	12,000.00		
4.3 Staff Travel Cost (Prabhat)	12,000.00	36,000.00	
6. Organization Cost			
6.1 Office Stationary, Printing & Xeroxing	6,980.00		
			10,48,159.45
			3,79,519.15



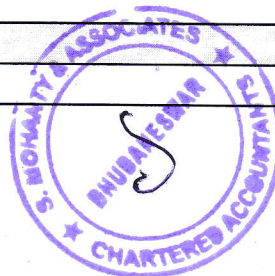
Organization Cost_Bank Charges	292.05		
10 EPF Overhead_P2	255.00	7,527.05	
2.3. Staff Travel Costs			
2.3.1. Staff Travel Cost (Prabhat)	4,000.00		
2.3.2. Staff Travel Cost (Maheswar)	16,000.00		
2.3.3. Staff Travel Cost (Gouranga)	16,000.00	36,000.00	
2.4. Ekta Costs			
2.4.1. Ekta Costs_Bank Charges	295.00		
2.4.2. Ekta Costs_Office Rent	40,000.00		
2.4.3. Printing, Stationary & Xeroxing	3,256.00		
2.4.4 Computer Repair & Maintenance	10,000.00	53,551.00	
2.2.3 EPF Overhead Exp	510.00		
03. Travel Cost of Counselor	1,000.00		
04. Travel Cost of Health Mobilize	4,500.00	6,010.00	1,39,088.05
Bank Charges			119.00
<u>Project Administrative cost AJWS-Programme</u>			
Office Rent-AJWS	15,000.00		
Other- Cost (Travel & Monitoring Support Cost)	20,000.00	35,000.00	35,000.00
<u>Project Administrative cost ERM-Programme</u>			
C-1.1 House Rent	2,500.00		
Bank Charges	1,949.00	4,449.00	4,449.00
<u>Project Administrative cost GGGF-Programme</u>			
3. Audit Fees	10,000.00		
4. Documentation and Stationery	33,100.00		
2. Salary Accountant	36,000.00	79,100.00	79,100.00
TOTAL Rs.		16,85,315.65	16,85,434.65
SCH. (21) : INDIAN PROGRAM ADMINSTRATIVE EXPENDITURE			Amount In Rs.
<u>MHU Arogya Plus Pottangi</u>			
Report return & Records Cost		3,000.00	
Administrative Cost to NGO		1,68,672.35	1,71,672.35
<u>MHU Arogya Plus Boipariguda</u>			
Report return & Records Cost		3,000.00	
Administrative Cost to NGO		1,54,969.65	1,57,969.65
<u>TI Project OSACS</u>			
12.1 DIC Cum House Rent		96,000.00	
2 Office Expenses		54,740.00	
4 Honorarium		40,000.00	
5 Travel Expenses		97,040.00	2,87,780.00
<u>TI Migrant Project OSACS</u>			
TA To ORWs		11,250.00	11,250.00
<u>CHILDLINE India Foundation, Govt. of India</u>			
Administrative Expenses		79,182.32	79,182.32
SSEPD Govt. of Odisha (Disability Project)			



4. Management & Overhead Cost	2,43,966.20	2,43,966.20
<u>ICARDA, New Delhi, (PULSES Project)</u>		
Institutional Overhead	32,227.00	32,227.00
<u>ICARDA, New Delhi, (CACTUS Project)</u>		
B-Institutional Overhead	77,155.22	77,155.22
<u>Creche Project Exp</u>		
Office Rent-Lunguri-Creche	18,000.00	
Office Rent-Nuaput-Creche	12,000.00	
Office Rent-Pakjhola-Creche	12,000.00	
Office Rent-Rajiv Colony-Creche	18,000.00	
Hon. to Part-Time Accountant-Creche	40,500.00	
Overhead Exp 5no Creche	48,825.00	
<u>Immunisation-Ovha Project NGO Exp</u>		
Office Supplies -NGO	2,083.00	
Travel Cost for Monitoring -NGO Cost	5,465.00	
<u>Immunization Programme Exp</u>		
Telephone, Stationary & Other Office Exp	1,503.00	
Travel Cost for Field Monitoring	34,869.00	
A 3.2 Over Head Cost		
Indirect Cost (Statutory Services, Office Maintain..	2,328.00	
Office Supplies	450.00	
<u>Maskati (VDC) Project Exp</u>		
A.1. Rent & Office Stationary	66,930.00	
A.2. Communication Cost (Mob, TI, Ph, Int Net & Po)	30,051.06	
A.3. Fuel and Travel Cost for Team	99,000.00	
B. Staff Costs		
B.1.1 Part Time Finance Officer (Indu)	66,000.00	
Bank Charges	1,486.28	
Electricity Bill	12,042.00	
Office Repair and Maintenance	12,411.00	
TDS Exp A/c	4,240.00	4,88,183.34
<u>GiftAbled, (EE&EI Project) Expenses</u>		
C.3 Salary to Part-Time Accountant	16,000.00	
D.2 Travel to CBR Worker	12,000.00	
D.1 Travel to Physiotherapist	4,800.00	
Bank Charges	97.50	
E-1 Telephone / Internet	2,120.00	
E-2 Stationery & Bank Charges	4,947.20	
E-3 Office Maintenance	6,000.00	
E-5 Audit Fees	2,000.00	47,964.70
<u>Gen Admin A/c Expenses</u>		
C.1. Honorarium to Night Watcher (Duruguda)	6,000.00	
C.2. Honorarium to Driver (MHU Pottangi)	1,04,000.00	
C.3. Honorarium to Office Assistant	12,360.00	



D. Administrative Costs		3,47,567.50	
EPF Transfer to EPF Bank A/c		3,84,155.00	
Professional Tax Paid		16,375.00	8,70,457.50
EPF Paid for the Staff		5,19,372.00	
Miscellaneous Exp		301.00	5,19,673.00
TOTAL Rs.		29,87,481.28	29,87,481.28
SCH. (22) Expenses Payable FCRA Programme			Amount In Rs.
Payable For Programme Activity Expenses (BftW)	2,64,321.00	19,904.00	2,70,850.00
Payable For Programme Activity Expenses (GGG)	1,452.00	200.00	200.00
Payable For Programme Activity Expenses (TLLL)	1,41,000.00	3,476.00	3,476.00
Payable For Programme Activity Expenses (KNH)	-	26,423.00	26,423.00
Advance Grant Received (Action Aid) Payable			2,10,909.00
TOTAL Rs.			5,11,858.00
SCH. (23) Expenses Payable Indian Programme			Amount In Rs.
MHU Pottangi Payable			2,96,413.50
MHU Boipariguda Payable			4,29,902.00
TI Project Payable			450.00
CHILDLINE Project Payable			3,42,558.00
VHAI-UNICEF Expenses Payable			14,70,765.00
Professional Tax Payable			1,500.00
Audit Fees FY 2020-21 Payable			75,000.00
KNH LC Programme Expenses Payable			42,871.00
TOTAL Rs.			26,59,459.50
SCH. (24)- Advance		Amount In (Rs.)	Amount In (Rs.)
Advance for the Fy 2021-22			
MHU Pottangi Program Advance			
Dr Saroj Kumar Sahoo		46,000.00	
Fixed Deposit		46,000.00	92,000.00
CACTUS Program Advance			
Programme Adv		2,900.00	2,900.00
Indian Project & Training Programme -2696 A/c			
	25,000.00	2,400.00	2,400.00
GiftAble EE&EI Program Advance			
Programme Adv			-
Gen Admin A/c Advance			
Staff Advances	3,18,550.00	3,46,302.00	3,46,302.00
creche Project Advance	27,752.00		
TOTAL Rs.			4,43,602.00
SCH. (25) : OTHER INCOME			Amount In Rs.
Bank interest received from SBI (EPF & Onlie Tran A/c)			1,009.00



Bank interest received from Andhra Bank (Gen Admin A/c)	1,702.00
Bank interest received from Andhra Bank (MHU Boipariguda)	7,744.00
Bank interest received from IOB (Indian Project)	24,421.00
Bank interest received from SBI (TI Project A/c)	8,398.00
Bank interest received from Andhra Bank (MHU Pottangi A/c)	6,602.00
Bank interest received from Andhra Bank (CRC Project A/c)	6,542.00
Bank interest received from Axis Bank (Pehechan A/c)	254.00
Bank interest received from IOB (CHILDLINE A/c)	2,020.00
Bank interest received from IOB (LC A/c)	2,942.00
Bank interest received from IOB (ICARDA Project)	29,676.00
CHILDLINE- Unicef for Sanitiser & Mask	600.00
COVID-19 Contribution	56,085.00
Membership Fees	1,50,500.00
Staff Contribution	98,725.00
EPF received from Staff	4,17,442.00
PT received from Staff	17,500.00
Word Training Fess	998.00
Staff Contribution	12,300.00
EPF received from Staff	4,62,956.00
TOTAL Rs.	13,08,416.00



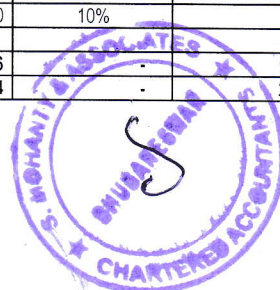
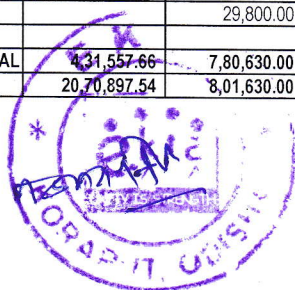
SCH. (26): FIXED ASSETS

FIXED ASSETS (EKTA)

Sl. No.	Categories	WDV Balance as on 01-04-2021	Additions	Gross Total:	Rate of Depreciation	Depreciation for the Period	WDV Balance as on 31-03-2021
1	Furniture & Fixture	38,650.14	-	38,650.14	10%	3,865.01	34,785.11
2	Electrical Equipment	194.64	-	194.64	15%	29.20	165.44
3	Training Materials	56.15	-	56.15	100%	56.15	-
4	Library Books	171.59	-	171.59	15%	25.74	145.85
5	Vehicle	15,554.16	-	15,554.16	15%	2,333.12	13,221.04
6	Dead Stock	41.23	-	41.23	100%	41.23	-
7	Sound System	1,260.44	-	1,260.44	15%	189.07	1,071.37
8	Teaching & Learning Materials	74.70	-	74.70	100%	74.70	-
9	Computer	98.13	-	98.13	100%	98.13	-
10	Land	3,98,090.00	-	3,98,090.00	0%	-	3,98,090.00
11	Spiral Machine	262.16	-	262.16	100%	262.16	-
12	Aqua sure Water Filter	211.92	-	211.92	100%	211.92	-
13	Almirah	4,143.74	-	4,143.74	15%	621.56	3,522.18
14	Laptop	0.20	-	0.20	100%	0.20	-
15	Carpet	1,177.16	-	1,177.16	15%	176.57	1,000.59
16	Sony Camera	2,672.77	-	2,672.77	15%	400.91	2,271.85
17	Digital Camera	3,462.42	-	3,462.42	15%	519.36	2,943.05
18	Building	5,99,755.69	-	5,99,755.69	10%	59,975.57	5,39,780.12
19	Aqua Guard	1,211.15	-	1,211.15	15%	181.67	1,029.48
20	Table & Chair	8,736.57	-	8,736.57	15%	1,310.49	7,426.09
21	Chair	982.84	-	982.84	10%	98.28	884.56
22	Computer & Peripherals	538.57	-	538.57	40%	215.43	323.14
23	TV & DVD	2,460.78	-	2,460.78	15%	369.12	2,091.66
24	Scanner	707.49	-	707.49	15%	106.12	601.37
25	Computer Chair	555.15	-	555.15	10%	55.51	499.63
26	Electrical Fittings	41,270.41	-	41,270.41	15%	6,190.56	35,079.85
27	Fans & Lighting	8,422.53	-	8,422.53	15%	1,263.38	7,159.15
28	Utensils	10,423.16	-	10,423.16	15%	1,563.47	8,859.69
29	Motor set	13,185.29	-	13,185.29	15%	1,977.79	11,207.49
30	Aquagird	3,485.14	-	3,485.14	15%	522.77	2,962.37
31	Bolero	3,29,296.18	-	3,29,296.18	15%	49,394.43	2,79,901.75
32	AC	40,139.80	-	40,139.80	15%	6,020.97	34,118.83
33	25 kv Transformer	31,385.63	-	31,385.63	15%	4,707.84	26,677.78
34	Furniture & Fixture/ CRC Project	20,161.95	-	20,161.95	10%	2,016.20	18,145.76
35	Camera /CRC Project	3,186.85	-	3,186.85	15%	478.03	2,708.82
36	Camera /MHU Pottangi	2,662.23	-	2,662.23	15%	399.33	2,262.90
37	Teaching & Learning Materials /CRC Project	9,265.61	-	9,265.61	15%	1,389.84	7,875.77
38	Inverter	11,054.25	-	11,054.25	15%	1,658.14	9,396.11
39	CPU CHL-2019-20	7,131.08	-	7,131.08	15%	1,069.66	6,061.41
40	Grinding Machine	27,200.00	-	27,200.00	15%	4,080.00	23,120.00
41	CPU Ekta-2021-22	-	21,000.00	21,000.00	15%	3,150.00	17,850.00
	TOTAL	16,39,339.88	21,000.00	16,60,339.88		1,57,099.65	15,03,240.23

FIXED ASSETS (EKTA FCRA)

42	Two Wheeler	1,10,940.06	-	1,10,940.06	15%	16,641.01	94,299.05
43	Bi- Cycle	5,310.93	-	5,310.93	15%	796.64	4,514.29
44	Computer with Printer	17.30	-	17.30	100%	17.30	-
45	Furniture	4,374.05	-	4,374.05	10%	437.40	3,936.64
46	Camera	16,799.54	-	16,799.54	15%	2,519.93	14,279.61
47	Two Wheeler(2)	51,141.82	-	51,141.82	15%	7,671.27	43,470.55
48	Furniture	5,780.73	-	5,780.73	10%	578.07	5,202.65
49	Scotty	7,739.63	-	7,739.63	15%	1,160.94	6,578.68
50	Laptop 2 nos	941.41	-	941.41	100%	941.41	-
51	Inventor	6,867.19	-	6,867.19	15%	1,030.08	5,837.11
52	Printer	1,222.95	-	1,222.95	15%	183.44	1,039.51
53	File Rack	2,142.69	-	2,142.69	15%	321.40	1,821.29
54	GPS Machines	22,641.23	-	22,641.23	15%	3,396.18	19,245.05
55	Camera	5,232.95	-	5,232.95	15%	784.94	4,448.01
56	Scanner & Color Printer/AESS	5,058.24	-	5,058.24	15%	758.74	4,299.50
57	Monitor/AESS	2,307.27	-	2,307.27	15%	346.09	1,961.18
58	Two Wheeler BFiW-01	29,336.23	-	29,336.23	15%	4,400.43	24,935.79
59	Two Wheeler BFiW-02	29,336.23	-	29,336.23	15%	4,400.43	24,935.79
60	Laptop BFiW-01	4,717.44	-	4,717.44	40%	1,886.98	2,830.46
61	Camera BFiW-01	4,014.23	-	4,014.23	15%	602.13	3,412.09
62	Camera BFiW-02	4,014.23	-	4,014.23	15%	602.13	3,412.09
63	Furniture & Fixture BFiW	27,608.69	-	27,608.69	10%	2,760.87	24,847.82
64	LCD Projector Benzq BFiW	19,900.13	-	19,900.13	10%	1,990.01	17,910.11
65	DSLR Camera BFiW-03	35,612.50	-	35,612.50	15%	5,341.88	30,270.63
66	Chair 12 No of BFiW	28,500.00	-	28,500.00	10%	2,850.00	25,650.00
67	4.2 Mobile Hata Van	-	6,79,330.00	6,79,330.00	10%	67,933.00	6,11,397.00
68	4.1 Furniture	-	31,400.00	31,400.00	10%	3,140.00	28,260.00
69	4.2 Laptop	-	40,100.00	40,100.00	10%	4,010.00	36,090.00
70	4.3 LCD Projector	-	29,800.00	29,800.00	10%	2,980.00	26,820.00
	TOTAL	4,31,557.66	7,80,630.00	12,12,187.66		1,40,482.74	10,71,704.92
	GRAND TOTAL(Ekta + FCRA)	20,70,897.54	8,01,630.00	28,72,527.54		2,97,582.39	25,74,945.15



EKTA
AT: PADMAPUR, P.O: DUMURIPUT, KORAPUT-764021

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2022

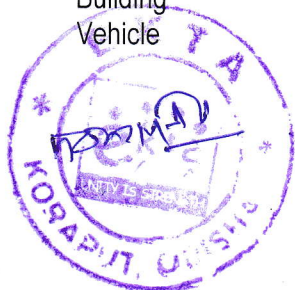
A. SIGNIFICANT NOTES ON ACTIVITIES

Ekta is functioning as an independent Non-Government Organization registered under the Societies Registration Act of 1860. Key Areas of works are promotion of sustainable livelihood opportunities, disability inclusive development, community health management, children & women rights, disaster risk management among others.. Ekta's major sources of funding are Bread for the World, International Center for Agriculture in Dried Areas, Kindernothilfe and American Jewish World Service, Carers Worldwide, ERM-EUROPE LIMITED, Department of Social Security & Empowerment of People with Disabilities, ICARDA, National Health Mission, Odisha State AIDS Control Society, CHILDLINE India Foundation among others.

B. SIGNIFICANT ACCOUNTING POLICIES

1. **Basic of Accounting:** The Accounting Standards issued of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature.
 The Society is not carrying on any activity in nature of commercial or business therefore the Accounting Standard are not mandatory and have been followed to the extent practicable or relevant.
 The financial statement have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policy have been consistently applied by the society except stated otherwise
2. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
 - a) Fixed assets are shown at written Down Value (W.D.V) in the balance sheet.
 - b) No revaluation of fixed assets was made during the year.
3. **Depreciation:** Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under appendix 1 to the income tax rule 1962.

<u>Item</u>	<u>Rate of Depreciation</u>
Computer Equipment & Accessories	40%
Office & electrical Equipment	15%
Furniture & Fixture	10%
Building	10%
Vehicle	15%



4. **Investment:** No investment are made during the financial year
5. **Revenue Recognition:** Restricted project grants were recognized as income on the basis of the project period of grant on prorata basis, whereas unrestricted project grants and Donation were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.
6. **Bank Interest:** The interest is accounted under the Receipt & Payment Account as the total interest received during the period from 1.4.2021.31.03.2022 in the account.
7. **Foreign Contribution:** Foreign Contribution (Foreign Grants/Donation) are accounted for on the basis of the credit advice received from Bank.

C. NOTES TO ACCOUNTS

1. Income and expenses are generally disclosed as per budget of the funding/donor agencies.
2. There is no such income which of a business nature as defined under Section 2(15) of the Income Tax Act, 1961
3. The organization has duly complied with the new provision of FCRA 2010 while finalizing the accounts relating to the foreign funds.
4. **Pending Legal Case/Contingent Liabilities:** It was informing to us by the management that there are no legal case pending or initiated during the year either by any individual or organization against Ekta
5. **The Organization is registered under:**
 - a. The Societies Registration Act 1860 Vide Ekta and is also registered under section 12A and 80G of the Income Tax 1961. The exemption was valid on the date of signing the Financial Statements.
 - b. Foreign Contribution Regulation Act 1976/2010 vide registration No. 104960062 .The organization has submitted the information through FC-4 Return for the year 2020-21 before the date.

For & On behalf of:

S K MOHANTY & ASSOCIATES

Chartered Accountants



[CA. SAMPAD KUMAR MOHANTY, FCA]
PROPRIETOR

For & On behalf of:

Ekta

