AUDITED CONSOLIDATED FINANCIAL STATEMENT



AT: NEW JANIGUDA RANGABALI ROAD KORAPUT, ODISHA

FOR THE FINANCIAL YEAR 2019-20

AUDITOR:
A S S & ASSOCIATES
CHARTERED ACCOUNTANTS
BHUBANESWAR-ORISSA

E-Mail: swain ca@redifimail.com Phone No. 0674-2570376 Mobile No. 9861887876



Independent Auditor's Report

To the Members of Ekta New Juniguda Koraput

We have examined the attached Balance Sheet of Ekta At: New Juniguda, P.o: Koraput, Dist.Koraput,, Odisha as at 31st March 2020 & the related Receipts & Payment account, Income & Expenditure Account on the said date.

These financial statements are the responsibility of the Ekta's management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our Audit in accordance with generally accepted auditing standards in India. These standards require that we plan and perform our audit to obtain reasonable assurance whether the financial statements are prepared, in all material respects, in accordance with an identified financial reporting frame work and free of material misstatements. An audit includes, examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements. We believe that our audit provides a reasonable basis for our opinion.

We Report that:

- 1. Separate books of accounts as is considered necessary for the purpose of audit has been maintained;
- 2. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 3. The statement of accounts referred to above are in agreement with the books of accounts:
- 4. Depreciation on fixed assets is charged as per income tax act 1961.
- 5. Interest Received in FC account during the financial year is treated as FCRA Fund.

On the basis of the information and explanation given to us has been adhered to except as notes to accounts elsewhere in this report, we are of the opinion that:

Plot No.-57, Budheswari Colony, Behind Budheswari Temple, Cuttack Russian

Ph.: 0674 - 2570376, Mob.: 98618878

oneswar-751006, Odisha

E-mail: swain_ca@rediffmail.com, swainfca@gmail.com (Off.): assbbsr@rediffmail.com

- (a) the Balance Sheet gives a true and fair view of the sate of affairs as at 31st march 2020; and
- (b) the Receipts & Payment Account & Income & Expenditure Account gives True & Fair View of its accounting year ended 31st March 2020

Date: 12/12/2020

Place: Bhubaneswar

For and on behalf

A S S & ASSOCIATES Chartered Accountants

FRN NO. 326235E

CA. A. K. \$WAIN, FCA

Partner M.NO. 064380

UDN: 2006 4380 A-A-A-FJ6008

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

 $\underline{\mathbf{We}}$ have examined the balance sheet of $\underline{\mathbf{EKTA}}$, $\underline{\mathbf{AAAJE0267H}}$ [name and PAN of the trust or institution] as at $\underline{\mathbf{31/03/2020}}$ and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

<u>We</u> have obtained all the information and explanations which to the best of <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, subject to the comments given below:

In <u>our</u> opinion and to the best of <u>our</u> information, and according to information given to \underline{us} , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place

BHUBANESWA

R

Date

12/12/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

CA AVAYA KUMAR SWAIN

064380

0326235E

PLOT NO - 57, BUDHESWARI COLONY, CUTTACK ROAD,

BHUBANESWAR-751006

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to	Res 1/1/ A 28265562
	charitable or religious purposes in India during that year (
	₹)	
2.	Whether the trust has exercised the option under clause	No
	(2) of the Explanation to section 11(1)? If so, the details	
	of the amount of income deemed to have been applied to	
	charitable or religious purposes in India during the previous	
	year (₹)	
3.	Amount of income accumulated or set apart for application	Not Applicable
٥.	to charitable or religious purposes, to the extent it does not	
	exceed 15 per cent of the income derived from property	
	held under trust in part only for such purposes. (₹)	
4.	Amount of income eligible for exemption under section	No
7.	11(1)(c) (Give details)	
5.	Amount of income, in addition to the amount referred to	0
٥.	in item 3 above, accumulated or set apart for specified	0
	purposes under section 11(2) (₹)	
6.	Whether the amount of income mentioned in item 5 above	No
0.	has been invested or deposited in the manner laid down in	
	section 11(2)(b) ? If so, the details thereof.	
7.	Whether any part of the income in respect of which an	No
	option was exercised under clause (2) of the Explanation to	
	section 11(1) in any earlier year is deemed to be income of	
	the previous year under section 11(1B)? If so, the details	
	thereof (₹)	
8.	Whether, during the previous year, any part of income accur	nulated or set apart for specified purposes under section
	11(2) in any earlier year-	1 1 1 1 1
	(a) has been applied for purposes other than charitable or	No
	religious purposes or has ceased to be accumulated or	
	set apart for application thereto, or	
	(b) has ceased to remain invested in any security referred	No CS & A
	to in section 11(2)(b)(i) or deposited in any account	(*************************************
		FRA-JOS EN
		[[2] "W. "E) EN

	(c) has not been utilised for purposes for which it was	No	
	accumulated or set apart during the period for which		
	it was to be accumulated or set apart, or in the year		
	immediately following the expiry thereof? If so, the		
	details thereof ATION OR USE OF INCOME OR PROPERTY FOR THE	JE RENEEIT OF PERSONS	REFERRED TO IN SECTI
	ATION OR USE OF INCOME OR PROPERTY FOR TH	lant or continues to be lent	No
1.	Whether any part of the income or property of the trust was in the previous year to any person referred to in section 13(3)	3) (hereinafter referred to in	110
	this Annexure as such person)? If so, give details of the amount	ount rate of interest charged	
	and the nature of security, if any.		
		made or continued to be	No
2.	Whether any part of the income or property of the trust was	envious year? If so give	110
	made, available for the use of any such person during the pr details of the property and the amount of rent or compensati	ion charged if any	
	details of the property and the amount of fent of compensati	ion charged, if any.	Yes
3.	Whether any payment was made to any such person during	the previous year by way of	res
	salary, allowance or otherwise? If so, give details		
	Details	Amount(₹)	
	JAGANNATH MISHRA(SECRETARY)		2648
	DURGA PRASAD MOHANTY(PRESIDENT)		1120
4	Whether the services of the trust were made available to an	y such person during the	No
	previous year? If so, give details thereof together with remu	ineration or compensation	
	received, if any		
5	Whether any share, security or other property was purchase	ed by or on behalf of the trust	No
	during the previous year from any such person? If so, give	details thereof together with	
	the consideration paid		
6	Whether any share, security or other property was sold by o	or on behalf of the trust	No
0	during the previous year to any such person? If so, give det	ails thereof together with the	
	consideration received		*
-	Whether any income or property of the trust was diverted of	during the previous year in	No
7	favour of any such person? If so, give details thereof togeth	ner with the amount of income	
1	or value of property so diverted		
			No
8	Whether the income or property of the trust was used or ap	oplied during the previous year	140

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

	Tota	al		FRN-350 %	
1	NA	NA	0	ASS & A	No
	the concern	company, number and class of shares held	investment(₹)	investment(₹)	in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
S	Name and address of	Where the concern is a	Nominal value of the	Income from the	Whether the amount

Place

BHUBANESWA

R

Date

12/12/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

CA AVAYA KUMAR SWAIN

13(3)

064380

0326235E

PLOT NO - 57, BUDHESWARI COLONY, CUTTACK ROAD,

BHUBANESWAR- 751006

UDIN: 2008 4380 AAAA FJ 6008

Form Filing Details		
Revision/Original	Original	. 1

Ekta AT: NEW JANIGUDA , KORĄPUT, ODISHA -764020				
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH'2020				
	Notes	Amount In (Rs.)		
SOURCES OF FUNDS:				
I.FUND BALANCE:				
General Fund	[01]		27,58,899.63	
II.LOAN FUNDS				
Loan and Advances	[02]		14,75,381.00	
III. CURRENT LIABILITES				
Expenses Payable	[46]		32,33,101.00	
Grant In Aid (Advance)			2,10,909.00	
TOTAL Rs.	[1 + 1]		76,78,290.63	
I. APPLICATION OF FUNDS:				
I.FIXED ASSETS :				
Gross Block	[45]	24,87,198.50		
Less: Depreciation		2,72,344.48		
Net Block			22,14,854.02	
II.CURRENT ASSETS, LOANS & ADVANCES:			*	
Loans & Advance & Deposits	[03]	5,66,471.14		
Loans & Advance to the Staff	[06]	2,66,385.00		
Closing Cash & Bank Balance	[05]	46,30,580.47	54,63,436.61	
TOTAL Rs.	[1+11]		76,78,290.63	
SIGNIFICANT ACCOUNTING POLICIES &				
NOTES TO ACCOUNTS	[47]			
	1			

The Schedules referred to above along with Notes to Accounts forms an integral part of Balance Sheet.

For & on behalf:

Ekta

For & on behalf:

ASS & ASSOCIATES.

Chartered Accountants

[CA A.K SWAIN, FCA]
Partner

Dated: 12/12/2020

Place: Koraput

Secretary

Ekta AT: NEW JANIGUDA, KORAPUT, ODISHA -764020

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH'2020

31ST MAR	CH'2020		
PARTICULARS	Notes	Amount In (Rs.)	Amount In (Rs.)
I.INCOME:	-		
GRANT-IN AID (FCRA Fund)			
Action Aid, New Delhi (AESS)		9,22,424.00	
IGSSS- New Delhi (Su-Poshan)		10,56,703.00	
WORD, Damanjodi (Sathi Coaliation)		88,680.00	
RF(I)T, Mumbai (Disability & Carers)		7,77,455.00	
BFTW, Germany (SLICE)		17,17,365.00	
CPF-BFtW (OLC- Model Education)		4,11,665.00	
CWW, UK (Disability & Carers)		75,000.00	
Global Green Grand Fund, (Agricultural)		9,53,989.00	
Bank Interest	[07]	1,23,180.00	61,26,461.00
GRANT-IN AID (Indian Fund)			
NHM,Koraput MHU Arogya Plus (Pottangi)		16,12,460.00	
NHM,Koraput MHU Arogya Plus (Boipariguda)		3,09,497.00	
OSACS, Govt. of Odisha (TI Project)		12,22,642.00	
OSACS, Govt. of Odisha (TI Migrant Project)		1,71,993.00	
CHILDLINE India Fundation, Govt. of India		5,58,450.00	
SSEPD Govt. of Odisha (Disabilitry Project)		19,26,000.00	
ICARDA, New Delhi, (CACTUS Project)		60,12,000.00	
ICARDA, New Delhi, (PULSES Project)		35,42,000.00	
VHAI, New Delhi (Immunisation Project)		2,23,690.00	1,55,78,732.00
Training Programme Grant	[28]		19,58,368.00
Other Incomes	[29]		9,02,116.00
TOTAL Rs.			2,45,65,677.00
<u>II. EXPENDITURE:</u>			
FCRA PROJECT EXPENDITURE			
Action Aid, New Delhi (AESS)	[30]	13,87,306.00	*
IGSSS- New Delhi (Su-Poshan)	[11]	8,82,763.00	
WORD, Damanjodi (Sathi Coaliation)	[31]	2,09,568.00	
RF(I)T, Mumbai (Disability & Carers)	[32]	13,92,898.50	
BFTW, Germany (SLICE)	[33]	37,43,935.50	
CPF-BFtW (OLC- Model Education)	[34]	3,08,486.50	
CWW, UK (Disability & Carers)		75,000.00	
T LLL Foundation, (Mental Health)		2,33,822.00	
Global Green Grand Fund, (Agricultural)	[35]	1,09,572.00	
Bank charges		126.00	83,43,477.50
INDIAN PROJECT EXPENDITURE		187	
NHM,Koraput MHU Arogya Plus (Pottangi)	[36]	16,56,579.00	
NHM,Koraput MHU Arogya Plus (Boipariguda)	[37]	16,60,208.00	
OSACS, Govt. of Odisha (TI Project)	[19]	12,05,590.00	
OSACS, Govt. of Odisha (TI Migrant Project)	[20]	1,59,400.00	
CHILDLINE India Fundation, Govt. of India	[38]	5,70,126.28	
SSEPD Govt. of Odisha (Disabilitry Project)	[39]	19,25,999.80	
ICARDA, New Delhi, (PULSES Project)	[40]	41,35,776.00	
ICARDA, New Delhi, (CACTUS Project)	[41]	52,94,370.84	
VHAI, New Delhi (Immunisation Project)	[42]	2,37,600.00	
Training & Meeting Programme Exp	[43]	21,36,060.50	
Administrative & Other Expenditure	[44]	9,30,503.66	1,99,12,214.08
			0.70.044.40
Depreciation on Fixed Assets	[45]		2,72,344.48
TOTAL Rs.	-		2,85,28,036.06
III.EXCESS OF EXPENDITURE OVER INCOME	P1 115		(20 62 250 06)
TRANSFERRED TO GENERAL FUND	[1-11]		(39,62,359.06)
Grand Total	- ,. <u>.</u> .		2,45,65,677.00
Significant Accounting Polices & Notes to Accounts The Schedules referred to above along with Notes to A	[47]		

The Schedules referred to above along with Notes to Accounts forms an integral part

of Income & Expenditure Account.

For & on behalf:

Secretary

Dated: 12/12/2020

Place: Koraput

For & on behalf: Ekta

ASS & ASSOCIATES. Chartered Accountants

[CA A.K SWAIN, FCA]

Partner

AT: NEW JANIGUDA , KORAPUT, ODISHA -764020

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH'2020

31ST MARCH'2020			
RECEIPTS:	Notes	Amount In (Rs.)	Amount In (Rs.)
Opening Cash & Bank Balance :	[04]		67,57,533.55
GRANT-IN AID (FCRA Fund)		Jagares 1	
Action Aid, New Delhi (AESS)		11,33,333.00	
IGSSS- New Delhi (Su-Poshan)		10,56,703.00	
WORD, Damanjodi (Sathi Coaliation)		88,680.00	
RF(I)T, Mumbai (Disability & Carers)		7,77,455.00	
BFTW, Germany (SLICE)		4,70,400.00	
CPF-BFtW (OLC- Model Education)		4,11,665.00	
CWW, UK (Disability & Carers)		75,000.00	
Global Green Grand Fund, (Agricultural)		9,53,989.00	
Bank Interest	[07]	1,23,180.00	50,90,405.00
GRANT-IN AID (Indian Fund)			
NHM,Koraput MHU Arogya Plus (Pottangi)		16,12,460.00	
NHM,Koraput MHU Arogya Plus (Boipariguda)		3,09,497.00	
OSACS, Govt. of Odisha (TI Project)		12,22,642.00	
OSACS, Govt. of Odisha (TI Migrant Project)		1,71,993.00	
CHILDLINE India Fundation, Govt. of India		5,58,450.00	
SSEPD Govt. of Odisha (Disabilitry Project)		24,06,000.00	
ICARDA, New Delhi, (CACTUS Project)		60,12,000.00	
ICARDA, New Delhi, (PULSES Project)		35,42,000.00	
VHAI, New Delhi (Immunisation Project)		2,23,690.00	1,60,58,732.00
Training Programme Grant	[08]	1 - 1 - 1	19,56,749.00
Other Incomes	[09]		21,79,249.00
TOTAL Rs.	1		3,20,42,668.55
PAYMENTS	1		
FCRA PAYMENTS	1		
Action Aid, New Delhi (AESS)	[10]	11,74,606.00	
IGSSS- New Delhi (Su-Poshan)	[11]	8,82,763.00	
WORD, Damanjodi (Sathi Coaliation)	[12]	2,37,015.00	
RF(I)T, Mumbai (Disability & Carers)	[13]	13,88,686.50	
BFTW, Germany (SLICE)	[14]	37,63,973.50	
CPF-BFtW (OLC- Model Education)	[15]	2,57,396.50	
CWW, UK (Disability & Carers)	'	75,000.00	
Global Green Grand Fund, (Agricultural)	[16]	95,570.00	
Bank charges		126.00	78,75,136.50
INDIAN PAYMENTS			-,, -,,,
NHM,Koraput MHU Arogya Plus (Pottangi)	[17]	16,15,062.00	
NHM,Koraput MHU Arogya Plus (Boipariguda)	[18]	7,55,139.50	
OSACS, Govt. of Odisha (TI Project)	[19]	12,05,590.00	
OSACS, Govt. of Odisha (TI Migrant Project)	[20]	1,59,400.00	
CHILDLINE India Fundation, Govt. of India	[21]	5,79,996.28	
SSEPD Govt. of Odisha (Disabilitry Project)	[22]	19,17,999.80	
ICARDA, New Delhi, (PULSES Project)	[23]	40,12,296.00	
ICARDA, New Delhi, (CACTUS Project)	[24]	51,05,272.84	1
VHAI, New Delhi (Immunisation Project)	[25]	2,00,600.00	
Training Programme Expenses	[26]	27,24,156.50	
Administrative & Other Payments	[27]	9,95,053.66	1,92,70,566.58
Loans & Advance to the Staff	[06]		2,66,385.00
Closing Cash & Bank Balance	[05]		46,30,580.47
TOTAL Rs.			3,20,42,668.55
Significant Accounting Policies & Notes to Accounts	[47]		

The Schedules referred to above along with Notes to Accounts forms an integral part of Receipts & Payment Account.

For & on behalf:

Dated: 12/12/2020 Place: Bhubaneswar Ekta

Secretary

For & on behalf: A S S & ASSOCIATES . Chartered Accountants

[CA A.K SWAIN, FCA]

[CA A.K'SWAIN, FCA Partner

Ekta AT: NEW JANIGUDA, KORAPUT, ODISHA -764020 Notes to Financial Statement 2019-20 F.Y.2019-20 Note (01): GENERAL FUND Amount In (Rs.) Opening Balance b/f 6,447,568.69 Add: Revaluation Of Land 273,690.00 Less: Excess of Expenditure Over Income as per Income & Expenditure account (3,962,359.06)TOTAL Rs. 2,758,899.63 Note (02): LOAN FUND Amount In (Rs.) Opening Balance b/f 200,193.00 Add During the Year Less Refunded During the Year 200,193.00 Opening Balance of Unsecured Loan 655,188.00 Add: Loan Received During The Year Less: Loan Repaid During The Year 655,188.00 Advance Grand Received from SSEPD 480,000.00 480,000.00 Security Deposit Received Refundable 140,000.00 140,000.00 TOTAL Rs. 1,475,381.00 Note (03): LOAN, ADVANCE & DEPOSITS Amount In (Rs.) Security Deposits 57,000.00 TDS Recoverable Opening 411,619.00 Less: Refund TDS 411,619.00 Add TDS Recoverable FY 2019-20 87,557.00 499,176.00 Grant Receivable 5,240.14 Programme Grant Receivable GIZ, New Delhi 5,055.00 10,295.14 TOTAL Rs.





566,471.14

Note (04): OPENING CASH & BANK BALANCE		A
Cash in Hand (Indian A/c)	5,590.00	Amount In (Rs.)
Cash in Hand (CHL Project A/c)	1,317.00	
Cash in Hand (SSEPD Project A/c)	8,010.50	
Cash in Hand (MHU Pottangi Project A/c)	2,330.00	
Cash in Hand (MHU Boipariguda Project A/c)	264.00	17 511 50
Cash In Hand (FCRA A/c)	204.00	17,511.50
Cash in hand at AESS Project	1,142.00	
Cash in hand at CCFD Project	527.00	
Cash in hand at RF(i)T, Mumbai VDC Project	3,222.00	
Cash in Hand at BFtW SLICE Project	14,130.00	
Cash in hand General (Int)	19,503.50	20 524 50
	19,505.50	38,524.50
Advances	287,511.00	287,511.00
Cash at Bank (INDIAN A/c)	207,011.00	207,511.00
Cash at Bank (General IOB)	1,712,977.68	
Cash at Bank (General AXIS)	158,610.55	
Cash at Bank (General ANDHRA BANK) mhu potangi	159,829.50	
Cash at Bank (General ANDHRA BANK) mhu Boiparigudai	1,192.00	
Cash at Bank (General ANDHRA BANK)SSEPD Project	9,113.00	
Cash at Bank(General ,SBI) TI	2,265.50	
Cash at Bank(General ,SBI) EPF	33,404.40	
Cash at Bank (General IOB) CHL	59,144.56	
Cash at Bank (General IOB LC A/c)	303.86	2,136,841.05
Cash at Bank (FCRA A/c)		2,100,041.00
Cash at Bank Andhra Bank project A/c. 4988 AESS	245,650.50	\
Cash at Bank Andhra Bank project A/c. 4851 RFiT	611,695.50	
Cash at Bank Andhra Bank project A/c. 4860 BFtW	3,229,083.50	- 2
Cash at Bank Andra Bank Main FCRA A/C. 51302	190,716.00	4,277,145.50
TOTAL Rs.		6,757,533.55
		2,101,000,00
Note (05): CLOSING CASH & BANK BALANCE		Amount In (Rs.)
Cash in Hand (Indian Assaurt)		
Cash in Hand (Indian Account)		
Cash in Hand (CACTUS)	16,800.00	
Cash in Hand (CACTUS) Cash in Hand (PULSES)	2,190.00	0.
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c)	2,190.00 5,566.00	u.
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c)	2,190.00 5,566.00 11,840.50	н.
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c)	2,190.00 5,566.00 11,840.50 100.00	96
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c)	2,190.00 5,566.00 11,840.50	36,760.50
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash In Hand (FCRA)	2,190.00 5,566.00 11,840.50 100.00 264.00	36,760.50
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash In Hand (FCRA) Cash in hand at IGSSS Project	2,190.00 5,566.00 11,840.50 100.00 264.00	36,760.50
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash In Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00	36,760.50
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash In Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 1,921.00	36,760.50
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 1,921.00 2,005.00	
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project Cash in hand at General Fcra Account (Int)	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 1,921.00	36,760.50 30,384.50
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project Cash in hand at General Fcra Account (Int) Cash at Bank (Indian Account)	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 1,921.00 2,005.00 19,503.50	
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project Cash in hand at General Fcra Account (Int) Cash at Bank (Indian Account) Cash at Bank (General IOB)	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 1,921.00 2,005.00 19,503.50	
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project Cash in hand at General Fcra Account (Int) Cash at Bank (Indian Account) Cash at Bank (General IOB) Cash at Bank (IOB-15638)	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 1,921.00 2,005.00 19,503.50 58,736.24 2,152,297.16	
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project Cash in hand at General Fcra Account (Int) Cash at Bank (Indian Account) Cash at Bank (General IOB) Cash at Bank (General Andhra Bank)	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 1,921.00 2,005.00 19,503.50 58,736.24 2,152,297.16 146,032.00	
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project Cash in hand at General Fcra Account (Int) Cash at Bank (Indian Account) Cash at Bank (General IOB) Cash at Bank (General Andhra Bank) Cash at Bank (General AXIS)	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 2,005.00 19,503.50 58,736.24 2,152,297.16 146,032.00 6,877.55	
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project Cash in hand at General Fcra Account (Int) Cash at Bank (Indian Account) Cash at Bank (General IOB) Cash at Bank (General Andhra Bank) Cash at Bank (General ANDHRA BANK) mhu potangi	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 1,921.00 2,005.00 19,503.50 58,736.24 2,152,297.16 146,032.00 6,877.55 130,437.50	
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project Cash in hand at General Fcra Account (Int) Cash at Bank (Indian Account) Cash at Bank (General IOB) Cash at Bank (General Andhra Bank) Cash at Bank (General ANDHRA BANK) mhu potangi Cash at Bank (General ANDHRA BANK) mhu Boiparigudai	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 2,005.00 19,503.50 58,736.24 2,152,297.16 146,032.00 6,877.55 130,437.50 6,460.50	
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project Cash in hand at General Fcra Account (Int) Cash at Bank (Indian Account) Cash at Bank (General IOB) Cash at Bank (General Andhra Bank) Cash at Bank (General ANDHRA BANK) mhu potangi Cash at Bank (General ANDHRA BANK) mhu Boiparigudai Cash at Bank (General ANDHRA BANK) mhu Boiparigudai Cash at Bank (General ANDHRA BANK) SSEPD Project	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 2,005.00 19,503.50 58,736.24 2,152,297.16 146,032.00 6,877.55 130,437.50 6,460.50 499,549.20	
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Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project Cash in hand at General Fcra Account (Int) Cash at Bank (Indian Account) Cash at Bank (General IOB) Cash at Bank (General Andhra Bank) Cash at Bank (General ANDHRA BANK) mhu potangi Cash at Bank (General ANDHRA BANK) mhu Boiparigudai Cash at Bank (General ANDHRA BANK) SSEPD Project Cash at Bank (General ,SBI) TI Cash at Bank (General ,SBI) TI Cash at Bank (General ,SBI) EPF	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 2,005.00 19,503.50 58,736.24 2,152,297.16 146,032.00 6,877.55 130,437.50 6,460.50 499,549.20 16,580.50 6,113.18	
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in Hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project Cash in hand at General Fcra Account (Int) Cash at Bank (Indian Account) Cash at Bank (Indian Account) Cash at Bank (General IOB) Cash at Bank (General Andhra Bank) Cash at Bank (General ANDHRA BANK) mhu potangi Cash at Bank (General ANDHRA BANK) mhu Boiparigudai Cash at Bank (General ANDHRA BANK) mhu Boiparigudai Cash at Bank (General ANDHRA BANK)SSEPD Project Cash at Bank (General ,SBI) TI Cash at Bank (General ,SBI) EPF Cash at Bank (General IOB) CHL	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 2,005.00 19,503.50 58,736.24 2,152,297.16 146,032.00 6,877.55 130,437.50 6,460.50 499,549.20 16,580.50 6,113.18 30,140.28	30,384.50
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (TI Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project Cash in hand at General Fcra Account (Int) Cash at Bank (Indian Account) Cash at Bank (General IOB) Cash at Bank (General Andhra Bank) Cash at Bank (General ANDHRA BANK) mhu potangi Cash at Bank (General ANDHRA BANK) mhu Boiparigudai Cash at Bank (General ANDHRA BANK) SSEPD Project Cash at Bank (General ,SBI) TI Cash at Bank (General ,SBI) TI Cash at Bank (General IOB) CHL Cash at Bank (General IOB LC A/c)	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 2,005.00 19,503.50 58,736.24 2,152,297.16 146,032.00 6,877.55 130,437.50 6,460.50 499,549.20 16,580.50 6,113.18	
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Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project Cash in hand at General Fcra Account (Int) Cash at Bank (Indian Account) Cash at Bank (General IOB) Cash at Bank (General ANDHRA BANK) Cash at Bank (General ANDHRA BANK) mhu potangi Cash at Bank (General ANDHRA BANK) mhu Boiparigudai Cash at Bank (General ANDHRA BANK) mhu Boiparigudai Cash at Bank (General ANDHRA BANK) SSEPD Project Cash at Bank (General ,SBI) TI Cash at Bank (General IOB) CHL Cash at Bank (General IOB) CHL Cash at Bank (General IOB) CHL Cash at Bank (General IOB LC A/c) Cash at Bank (Andhra Bank project A/c. 4988 AESS Cash at Bank Andhra Bank project A/c. 4860 BFtW Cash at Bank Andhra Bank project A/c. 4851 RFiT	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 1,921.00 2,005.00 19,503.50 58,736.24 2,152,297.16 146,032.00 6,877.55 130,437.50 6,460.50 499,549.20 16,580.50 6,113.18 30,140.28 9,657.36 2,141.50 18,967.00 13,171.00	30,384.50
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project Cash in hand at General Fcra Account (Int) Cash at Bank (Indian Account) Cash at Bank (General IOB) Cash at Bank (General Andhra Bank) Cash at Bank (General ANDHRA BANK) mhu potangi Cash at Bank (General ANDHRA BANK) mhu Boiparigudai Cash at Bank (General ANDHRA BANK) mhu Boiparigudai Cash at Bank (General NDHRA BANK) SSEPD Project Cash at Bank (General IOB) CHL Cash at Bank Andhra Bank project A/c. 4988 AESS Cash at Bank Andhra Bank project A/c. 4860 BFtW Cash at Bank Andhra Bank project A/c. 4851 RFiT Cash at Bank Andhra Bank project A/c. 170768 CPF	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 1,921.00 2,005.00 19,503.50 58,736.24 2,152,297.16 146,032.00 6,877.55 130,437.50 6,460.50 499,549.20 16,580.50 6,113.18 30,140.28 9,657.36 2,141.50 18,967.00 13,171.00 152,869.50	30,384.50
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project Cash in hand at General Fcra Account (Int) Cash at Bank (Indian Account) Cash at Bank (General IOB) Cash at Bank (General ANDHRA BANK) Cash at Bank (General ANDHRA BANK) mhu potangi Cash at Bank (General ANDHRA BANK) mhu Boiparigudai Cash at Bank (General ANDHRA BANK) mhu Boiparigudai Cash at Bank (General ANDHRA BANK) SSEPD Project Cash at Bank (General ,SBI) TI Cash at Bank (General IOB) CHL Cash at Bank (General IOB) CHL Cash at Bank (General IOB) CHL Cash at Bank (General IOB LC A/c) Cash at Bank (Andhra Bank project A/c. 4988 AESS Cash at Bank Andhra Bank project A/c. 4860 BFtW Cash at Bank Andhra Bank project A/c. 4851 RFiT	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 1,921.00 2,005.00 19,503.50 58,736.24 2,152,297.16 146,032.00 6,877.55 130,437.50 6,460.50 499,549.20 16,580.50 6,113.18 30,140.28 9,657.36 2,141.50 18,967.00 13,171.00	30,384.50
Cash in Hand (CACTUS) Cash in Hand (PULSES) Cash in Hand (CHL Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (SSEPD Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (MHU Boipariguda Project A/c) Cash in Hand (FCRA) Cash in hand at IGSSS Project Cash in hand at BFtW SLICE Project Cash in hand at RF(i)T, Mumbai VDC Project Cash in hand at CPF Project Cash in hand at General Fcra Account (Int) Cash at Bank (Indian Account) Cash at Bank (General IOB) Cash at Bank (General Andhra Bank) Cash at Bank (General ANDHRA BANK) mhu potangi Cash at Bank (General ANDHRA BANK) mhu Boiparigudai Cash at Bank (General ANDHRA BANK) mhu Boiparigudai Cash at Bank (General NDHRA BANK) SSEPD Project Cash at Bank (General IOB) CHL Cash at Bank Andhra Bank project A/c. 4988 AESS Cash at Bank Andhra Bank project A/c. 4860 BFtW Cash at Bank Andhra Bank project A/c. 4851 RFiT Cash at Bank Andhra Bank project A/c. 170768 CPF	2,190.00 5,566.00 11,840.50 100.00 264.00 5,506.00 1,449.00 1,921.00 2,005.00 19,503.50 58,736.24 2,152,297.16 146,032.00 6,877.55 130,437.50 6,460.50 499,549.20 16,580.50 6,113.18 30,140.28 9,657.36 2,141.50 18,967.00 13,171.00 152,869.50	30,384.50

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Note (06): Loans & Advance to the Staff		Amount In Rs.
CHILDLINE Program Advance		Amount in Rs.
Geeta Pattanaik		6,194.00
MHU Pottangi Program Advance		0,134.00
Dr Saroj Kumar Sahoo		34,950.00
Fixed Deposit		46,000.00
CACTUS Program Advance		40,000.00
Srikara Behera		16,271.00
Tax deducted at Sources		2,900.00
Pulses Program Advance		2,000.00
Indramani Bhue		97,183.00
Kshiradar Sahu		40,895.00
EPF of the Staffs		1,328.00
Pintu Harijan		20,664.00
TOTAL Rs.		266,385.00
Note (07) Bank Interest Received		Amount In (Rs.)
FCRA Main Account (A/c.No.132410100051302)	32,861.00	
FCRA AESS a/c(A/c.No.132410100134988) AESS	7,531.00	
FCRA CWW a/c(A/c.No.132410100144851) RFiT	11,406.00	
FCRA BFTW a/c(A/c.No.132410100144860) BFtW	70,776.00	
FCRA BFTW a/c(A/c.No.132410100170768) CPF-BFtW	606.00	123,180.00
TOTAL Rs.	300.00	123,180.00
		120,100.00
Note (08): Grant Received for Training & Meeting Programme Grant		
Grant for Training & Meeting Programme		Amount In Rs.
Emergency Dpt. Dist. Admin, Koraput		3,000.00
Grant Received from CDMO Kpt for ASHAs Module 6&7 Training		1,230,035.00
Local Contribution for IGSSS Project		89,200.00
Grant Received from PHRN, Training Programme Exp		182,026.00
Traning Programme Grant		452,488.00
TOTAL Rs.		1,956,749.00
Note (09): OTHER RECEIPTS		Amount In Rs.
Bank Int Rece From SBI (EPF & Onlie Tran A/c)		598.00
Bank Int Rec From Andhra Bank (Gen Admin A/c)		1,420.00
Bank INT Receievd From Andhra Abnk (MHU Boipariguda		411.00
Bank Int Received From IOB (Indian Project)		36,031.00
Bank Int Received From SBI (TI Project A/c)		2,770.00
Bank INT Rec From Andhdra Bank (MHU Pottagi A/c)		
Bank INT Rec From Andhra Bank (SSEPD Project A/c)		5,830.00
Bank Int Rec From Axis Bank (Pehechan A/c)		6,266.00
Bank INT Rec From IOB (CHILDLINE A/c)		292.00
Bank INT Rec From IOB (LC A/c)		2,985.00
Bank Int Received From IOB (ICARDA Project)		390.00
Accommodation & Hall charges Received From Trining Prog		30,303.00
Fani Contribution		436,686.00
		7,625.00
Hiring of Vehicle Cost Received From MHU Pottangi		175,000.00
Membership Fees Collection		100,800.00
Received Frm MHU Pottangi Admin Cost		94,659.00
Programme Grant Receivable CDMO Kpt (ASHAs Module)		373,140.00
Programme Grant Receivable CDMO Kpt (ASHAs NCD)		130,600.00
Programme Grant Receivable GIZ, New Delhi		773,443.00
TOTAL Rs.		2,179,249.00
Note -(10): FCRA Program		Amount In Rs.
Action Aid, New Delhi (AESS) A1 Salaries		
		327,168.00
A2 Programmes	Ž.	663,332.00
A3 Staff Training		15,570.00
A4 Overheads		168,536.00
TOTAL De		1,174,606.00
TOTAL Rs.		
Note (11):		
Note (11) : FCRA Programme		
Note (11) : FCRA Programme IGSSS- New Delhi (Su-Poshan)	N.	Amount In Rs.
Note (11) : FCRA Programme IGSSS- New Delhi (Su-Poshan) 1. Programme Cost		Amount In Rs. 546,000.00
Note (11): FCRA Programme IGSSS- New Delhi (Su-Poshan) 1. Programme Cost 2. Programme Support Cost		546,000.00 299,763.00
Note (11): FCRA Programme IGSSS- New Delhi (Su-Poshan) 1. Programme Cost 2. Programme Support Cost 3. Programme Staff Travel Cost		546,000.00 299,763.00 37,000.00
Note (11): FCRA Programme IGSSS- New Delhi (Su-Poshan) 1. Programme Cost 2. Programme Support Cost		546,000.00 299,763.00

MONTHAN TERMS

FCRA Programme Amount In Re.	Note (12):	
WORD, Damanical (Sath) Coalisation)		
A Programme Staff Cost	WORD Damaniodi (Sathi Coalistion)	
B. Direct Project Cost		
C Project Support Cost		92,340.00
Pavables are Paid (FY 2018-19)		69,230.00
Payables are Paid (FY 2018-19)		47,998.00
C Project Support Cost	Payables are Paid (FY 2018-19)	
C-Project Support Cost		16,522.00
Note (13): FCRA Programme FCRA Programme FCRA Programme FCRA Programme FCRA Programme FCRIT, Mumbal (Disability & Carers) Amount In Rs.	C Project Support Cost	
Note 13 FCRA Programme	TOTAL Rs.	
RF(I)T, Mumbai (Disability & Carers)	Note (13):	237,015.00
RF(I)T, Mumbai (Disability & Carers)	FCRA Programme	
A Overhead and Indirect Cost		1 A
B. Staff Cost C. Activity Cost D. Learning Cost Hospital (FY 2018-19) A Overhead and Indirect Cost B. Staff Cost C. Activity Cost D. Staff Cost C. Activity Cost D. Staff Cost S. Staff Cost C. Activity Cost D. Staff Cost S. Staff Cost C. Activity Cost D. Staff Cost C. Activity Cost TOTAL Rs. Note (14): FCRA Programme BFTW, Germany (SLICE) BFTW, Germany (SLICE) T.1.2 Capacity Building and TOTs, T.1.3 Planning, sharing of learning T.1.4 Consultancy T.1.5 Planning, sharing of learning T.1.4 Consultancy T.1.5 Staff Cost T.1.6 Staff Cost T.1.7 Ininings and agric. field workshops f. sustainable S. Staff Cost T.2.2 Agric. methods, low input model projects T.2.3 Studies on Tradional Agriculture Practice T.2.1.2 Project Advisor (10 days. P.M @ T.1.3 Project Advisor (10 days. P.M @ T.1.3 - Training Staff Cost T.1.5 Training Cost Total Training Staff Cost T.1.5 Training Cost T.1.6 Training Cost T.1.7 Training Cost T.1.8 Training Cost T.1.9 Training Cost T.1.9 Training Cost T.1.1 Training Cost T.1.2 Training Cost T.1.2 Training Cost T.1.3 Training Cost T.1.4 File In Training Cost T.1.5 Training Cost T		
C. Activity Cost D. Learning Cost Staff Cost S		188,551.50
D. Learning Cost Payables are Paid (FY 2018-19) A. Overhead and Indirect Cost B. Staff Cost C. Activity Cost TOTAL Rs. Amount In Rs. TI. 2 Capacity Building and TOTs, 1.1.3 Planning, sharing of learning 117,273 1.1.4 Consultancy 117,355 1.2.1 Trainings and agric, field workshops f. sustainable 6,200 1.2.2 Agric, methods, low input model projects 1.1.3 Planning, sharing of learning 1.2.1.2 Tripiect Advisor (10 days. P.M. @ 26,4873 1.1.3 Project Manager (15Days/month) 306,794 1.1.3 Prield Coordinators 2.1.4 Frield Facilitators 2.1.5 T-Office Assistant 2.1.6 1-Finance Officer 3.1 Running office costs, central /field 3.1 Running office costs, vehicle costs 4.3 Audit Fees 6.0 Evaluation Payables are Paid (FY 2018-19) 1.1.2 Capacity Building and TOTs, 1.1.2 Agric, methods, low input model projects 1.1.2 Struides are Paid (FY 2018-19) 1.1.2 Capacity Building and TOTs, 1.1.3 Priend Coordinators 1.1.4 Consultancy 1.1.5 ToTAL Rs.	The state of the s	532,625.00
Payables are Paid [FY 2018-19]		587,116.00
A. Overhead and Indirect Cost		16,951.00
B. Staff Cost C. Activity Cost TOTAL Rs. 1,388,686 Note (14): FCRA Programme BFTW, Germany (SLICE) 1.1.2 Capacity Building and TOTs, 1.1.3 Planning, sharing of learning 1.1.4 Consultancy 1.1.5 In Trainings and agric. field workshops f. sustainable 1.2.2 Agric. methods, low input model projects 1.2.1 Trainings and agric. field workshops f. sustainable 1.2.2 Agric. methods, low input model projects 1.2.1 Trainings and Agriculture Practice 1.2.1 Project Advisor (10 days. P.M ② 2.1.2 Project Manager (15Days/month) 2.1.2 Project Manager (15Days/month) 2.1.3 Pield Coordinators 353,136 2.1.4 6Field Facilitators 353,136 3.1 Travel costs, vehicle costs 48,737 3.1 Running office costs, central /field 3.2 Travel costs, Vehicle costs 48,000 3.2 Total point for facilitators 37,950 38,12 Agric. methods, low input model projects 38,136 39,137 30,14 Agricultural for Staff Staf		
B. Staff Cost		11,900.00
TOTAL Rs. 1,368,686 Note (14): FORA Programme	B. Staff Cost	46,200.00
TOTAL Rs. 1,388,686	C. Activity Cost	
Note (14): F,506,000 FCRA Programme BFTW, Germany (SLICE) Amount In Rs. 1.1.2 Capacity Building and TOTs, 4,955 1.1.3 Planning, sharing of learning 137,273 1.1.4 Consultancy 117,355 1.2.1 Trainings and agric. field workshops f. sustainable 56,200 1.2.2 Agric. methods, low input model projects 571,037 1.2.3 Studies on Tradional Agriculture Practice 187,520 2.1.1 Project Advisor (10 days. P.M @ 264,873 2.1.2 Project Manager (15Days/month) 306,794 2.1.3 - 2Field Coordinators 353,136 2.1.4 GField Facilitators 680,333 2.1.5 1-Office Assistant 87,978 2.1.6 1-Finance Officer 212,487 3.1 Running office costs, central /field 98,636 3.2 Travel costs, Vehicle costs 166,398 4.3 Audit Fees 29,500 6.0 Evaluation 444,200 Payables are Pald (FY 2018-19) 1.1 2 Capacity Building and TOTs, 5,498 1.2.2 Agric. methods, low input model projects 17,300 2.1.4 6Field Facilitators 17,820 3		
FCRA Programme BFTW, Germany (SLICE)		1,368,686.50
BFTW, Germany (SLICE)		
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1.1.4 Consultancy		4,955.00
1.1.4 Consultancy 117,355 1.2.1 Trainings and agric. field workshops f. sustainable 56,200 1.2.2 Agric. methods, low input model projects 571,037 1.2.3 Studies on Tradional Agriculture Practice 187,520 2.1.1 Project Advisor (10 days. P.M @ 264,873 2.1.2 Project Manager (15Days/month) 306,794 2.1.3 - 2 Field Coordinators 353,136 2.1.4 6 Field Facilitators 680,333 2.1.5 1-Office Assistant 87,978 2.1.6 1-Finance Officer 21,487 3.1 Running office costs, central /field 98,636 3.2 Travel costs, Vehicle costs 166,398 4.3 Audit Fees 29,500 6.0 Evaluation 444,200 Payables are Paid (FY 2018-19) 54,48 1.1.2 Capacity Building and TOTs, 5,498 1.2.2 Agric. methods, low input model projects 17,300 2.1.4 6Field Facilitators 17,300 3.2 Travel costs, Vehicle costs 4,880 TOTAL Rs. TOTAL Rs. Torgarm Activities 3 Admistration Cost 257,396 Personnel Cost 707AL Rs.		137,273.00
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3.2 Travel costs, Vehicle costs		17,300.00
3.2 Travel costs, Vehicle costs		17,820.00
TOTAL Rs. 3,763,973.		4,680.00
Note (15) FCRA Programme Amount In Rs. 1	TOTAL Rs.	
CPF-BFtW (OLC- Model Education) 1 Program Activities 3 Admistration Cost Personnel Cost TOTAL Rs. Note (16): FCRA Programme Global Green Grand Fund, (Agricultural) 1. Trg. On Ecological Farming & Agro-Forest 2. Trg. On Soil & Water Conservation 1. Salary to Project Coordinator 2. Salary to Accountant 1. Travel Cost of team for Trgs & Event 2. Communication & Documentation Cost Amount In Rs. 9,660.0	Note (15):	3,:00,010100
CPF-BFtW (OLC- Model Education) 1 Program Activities 3 Admistration Cost Personnel Cost TOTAL Rs. Note (16): FCRA Programme Global Green Grand Fund, (Agricultural) 1. Trg. On Ecological Farming & Agro-Forest 2. Trg. On Soil & Water Conservation 1. Salary to Project Coordinator 2. Salary to Accountant 1. Travel Cost of team for Trgs & Event 2. Communication & Documentation Cost Amount In Rs. 9,660.0	FCRA Programme	
1 Program Activities 32,745. 8,891. 215,760. 257,396.		Amount In Da
Sadmistration Cost Sagnature Sagnatu		
TOTAL Rs. 215,760.		
TOTAL Rs. 257,396.		8,891.50
Note (16): FCRA Programme Global Green Grand Fund, (Agricultural) Amount In Rs. 1. Trg. On Ecological Farming & Agro-Forest 9,660.0 2. Trg. On Soil & Water Conservation 3,840.0 3. Salary to Project Coordinator 48,000.0 3. Salary to Accountant 21,000.0 4. Travel Cost of team for Trgs & Event 6,000.0 5. Communication & Documentation Cost 7,070.0 6. Communication & Documentation Cost 7,070.0 7. Order 7. Or		215,760.00
Note (16): FCRA Programme Global Green Grand Fund, (Agricultural) Amount In Rs. 1. Trg. On Ecological Farming & Agro-Forest 9,660.0 2. Trg. On Soil & Water Conservation 3,840.0 1. Salary to Project Coordinator 48,000.0 2. Salary to Accountant 21,000.0 1. Travel Cost of team for Trgs & Event 6,000.0 2. Communication & Documentation Cost 7,070.0		257,396.50
Global Green Grand Fund, (Agricultural) 1. Trg. On Ecological Farming & Agro-Forest 2. Trg. On Soil & Water Conservation 3,840.0 1. Salary to Project Coordinator 2. Salary to Accountant 1. Travel Cost of team for Trgs & Event 2. Communication & Documentation Cost Amount In Rs. 9,660.0 2,840.0 2,000.0 48,000.0 6,000.0 6,000.0		
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1. Salary to Project Coordinator 2. Salary to Accountant 3. Travel Cost of team for Trgs & Event 3. Communication & Documentation Cost 48,000.0 6,000.0 7,070.0		
2. Salary to Accountant 2. Communication & Documentation Cost 2. Communication & Documentation Cost 2. Communication & Documentation Cost 3. Communication & Documentation Cost		4
1. Travel Cost of team for Trgs & Event 6,000.0 2. Communication & Documentation Cost 7,070.0	2. Salary to Accountant	48,000.00
2. Communication & Documentation Cost 7,070.0	4. Traval Cook of tables for Traval 9. Francis	21,000.00
7,070.0		6,000.00
		7,070.00
1/5 /2002 [6]	TOTAL Rs.	95,570.00
	1/5 2000	

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Note (47) INDIAN PROCEDUMES COOT	
Note (17)- INDIAN PROGRAMME COST NHM,Koraput MHU Arogya Plus (Pottangi)	
Manpower Cost	Amount In Rs.
Transportation Cost	784,930.00
Medicine Cost	420,340.00
Report return & Records Cost	191,754.00
Social Mobilisation Cost	3,000.00
Administrative Cost to NGO	60,000.00
	139,722.50
LIABILITIES & PROVISIONS (EXPENSES PAYABLES OF FY 2018-19) are Paid	15,315.50
TOTAL Rs. Note (18): INDIAN PROGRAM COST	1,615,062.00
NHM,Koraput MHU Arogya Plus (Boipariguda)	
Manpower Cost	Amount In Rs.
Transportation Cost	154,091.00
Medicine Cost	51,600.00
Report return & Records Cost	134,815.00
Administrative Cost to NGO	3,000.00
	14,191.50
LIABILITIES & PROVISIONS (EXPENSES PAYABLES OF FY 2018-19) are Paid	397,442.00
TOTAL Rs. Note (19): INDIAN PROGRAM COST	755,139.50
OSACS, Govt. of Odisha (TI Project) 10.1Review & Weekly Meeting Exp.	Amount In Rs.
12.1DIC Cum House Rent	5,000.00
1.Salary	96,000.00
	648,000.00
2 Office Expenses 4 Honorarium	34,600.00
	276,850.00
5 Travel Expenses	87,840.00
6 Programme Cost	44,800.00
7 Service Related Expenses	12,500.00
TOTAL Rs.	1,205,590.00
Note (20): INDIAN PROGRAM COST	
OSACS, Govt. of Odisha (TI Migrant Project)	Amount In Rs.
Salary to 2No Part Time ORW	110,000.00
Stake Holder Meeting	2,400.00
Mid-Media Campaigns	36,000.00
TA To ORWs	11,000.00
TOTAL Rs.	159,400.00
Note (21)- INDIAN PROGRAMME COST	
CHILDLINE India Fundation, Govt. of India	Amount In Rs.
Personal Cost	378,000.00
Client Related Expenses	76,160.00
Administrative Expenses	71,566.28
District Level Facilitation cost	44,400.00
Purchase of CPU for CHL Office	9,870.00
TOTAL Rs.	579,996.28
Note (22)- INDIAN PROGRAMME COST	
SSEPD Govt. of Odisha (Disabilitry Project)	Amount In Rs.
1. Human Resource Cost	639,000.00
2. Programme Cost	1,094,530.00
Management & Overhead Cost	179,469.80
Out Standing Payable of FY-2018-19 are Paid	5,000.00
TOTAL Rs.	1,917,999.80
Note (23)- INDIAN PROGRAMME COST	
ICARDA, New Delhi, (PULSES Project)	Amount In Rs.
1. Farmer Participatory Trials	135,370.00
2. Field Evalution (PVS) & Technology demonstration	852,622.00
5. Village Seed Hub	1,061,690.00
6.Training/Capacity building/FFD etc.	175,633.00
a. Zero till line sowing machine	77,050.00
b. Line Sowing Machine	155,660.00
11. Field Program facilitation involving local community-based organizations	1,229,520.00
B. Institutional Overhead	324,751.00
	1,101.00
TOTAL Rs.	4,012,296.00

ICARDA, New Delhi, CACTUS Project)	Note (24)- INDIAN PROGRAMME COST	
A-3. Establishment of foundation cactus nursery in project A-3. Conduct Adaption Testing GP Trials A-3. Conduct Adaption Testing GP Trials A-5. Chandra Adaption Testing GP Trials A-5. Plantation/ Dissemination of Cactus in beneficiary field in all district A-7. Plantation of Cactus in beneficiary field in all district A-8. Equip/Machine/Implem Hiring A-9. Conducting farmers/extension staff training on project practices A-8. Equip/Machine/Implem Hiring A-9. Conducting farmers/extension staff training on project practices A-11. Conducting FFD A-11. Conducting FFD A-11. Conducting FFD A-11. Conducting FFD A-12. Conducting FFD A-13. Field Days implementation/ Facilitation Index. 902.00 A-13. Field Days implementation/ Facilitation Index. 902.00 A-14. Field Days implementation/ Facilitation Index. 902.00 A-15. Field Days implementation/ Facilitation Index. 902.00 A-16. Field Days implementation/ Facilitation Index. 902.00 A-17. Field Days implementation/ Facilitation Index. 902.00 A-18. Field Tavel Index. 902.00 A-19. Index. 902.00 A-19. Sealing Survey Amount In Rs. 1. Baseline Survey Amount In Rs. 2. Sealisation Orientation Prog A. 6,000,00 A. 2. Sesitisation Orientation Prog A. 6,000,00 A. 2. Sesitisation Orientation Prog A. 6,000,00 A. 2. Septement of Influencer A. 6,000,00 A. 6,000,000 A. 6		Amount In Rs
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Ranjan Mahuria 21,105.00 Jmesh Kumar Patra 12,500.00		15,000.00
Jmesh Kumar Patra 12,500.00		
12,000.00	P K Panda	22,891.00
TOTAL Rs. 2,724,156.50	P K Panda Ranjan Mahuria	
	P K Panda Ranjan Mahuria Umesh Kumar Patra	21,105.00 12,500.00

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Note (27) Administrative & Other Payments A.1 Organising Devlopment Team Building Exercise	Amazont In Da
The significant found ballang Excitoio	Amount In Rs.
A2. Gender Mainstreaming of All Staff	7,680.00
A.3Fixed Training Program at Duruguda Traing Centre	18,000.00
B.1 15th August	50,860.00
B.3 2nd October Annual Day Celebration	3,500.00
Salary to Accountant Pallavi	3,942.00 37,800.00
Salary to Driver K Krishna	56,000.00
Salary to Night Watcher Benudhara Suna	14,400.00
Salary to Office Assistant P K Panda	33,000.00
Salary to Office Assistant Ranjan Mahuria	53,700.00
E.1 House Rent	8,000.00
Bank Charges Andhra Bank	188.00
Bank Charges(AXIS)	1,475.00
E.10 Books & Journal	3,824.00
E.12 Audit Fees	30,000.00
E.13 Repayment of Vehicle Loan	115,500.00
E.14 Consultancy Fees	25,000.00
E.2 Electricity	61,911.00
E.3 Telephone and Internet	4,682.00
E.4 Printing Stationery	16,757.00
E.5 Travel for Project Monitoring & Attend the Prog	22,003.00
E.6 Travel for Attending Outstation Traing/prog	23,748.00
E.7 Vehice Maintenance Cost	18,709.00
E.8 Computer/printer Maintenance	13,250.00
E.9 Other Maintenance Cost	5,700.00
Epf of the Staff	187,552.00
Professional Tax	19,711.00
Bank Charges	922.44
Office Exp	29,000.00
Travel Exp (Adminstrative Gen A/c)	27,439.22
Audit Fess FY-2017-18 Payable are paid	70,800.00
Audit Fess FY-2018-19 Payable are paid	30,000.00
TOTAL Rs. Note (28) :Grant Received for Training & Meeting Program Grant	995,053.66
Grant for Training & Meeting Program	Amazont In Da
Collectorate Koraput	Amount In Rs.
Grant received from CDMO, Koraput for ASHAs Module 6 & 7 Training	3,000.00
Local contribution for IGSSS Project	1,230,035.00
Grant received from PHRN, Training Program Expenses	89,200.00
Traning Program Grant	183,645.00 452,488.00
	452,400.00
TOTAL Rs.	1,958,368.00
= 1101	Amount In Rs.
Note (29) : OTHER INCOME	
Note (29): OTHER INCOME	598.00
Note (29): OTHER INCOME Bank Interest received From SBI (EPF & Online Transaction A/c)	598.00 1,420.00
Note (29): OTHER INCOME Bank Interest received From SBI (EPF & Online Transaction A/c) Bank interest received from Andhra Bank (Gen Admin A/c)	598.00 1,420.00 411.00
Note (29): OTHER INCOME Bank Interest received From SBI (EPF & Online Transaction A/c) Bank interest received from Andhra Bank (Gen Admin A/c) Bank interest received from Andhra Bank (MHU Boipariguda) Bank interest received from IOB (Indian Project) Bank interest received from SBI (TI Project A/c)	598.00 1,420.00 411.00 36,031.00
Note (29): OTHER INCOME Bank Interest received From SBI (EPF & Online Transaction A/c) Bank interest received from Andhra Bank (Gen Admin A/c) Bank interest received from Andhra Bank (MHU Boipariguda) Bank interest received from IOB (Indian Project) Bank interest received from SBI (TI Project A/c) Bank interest received From Andhdra Bank (MHU Pottagi A/c)	598.00 1,420.00 411.00 36,031.00 2,770.00
Note (29): OTHER INCOME Bank Interest received From SBI (EPF & Online Transaction A/c) Bank interest received from Andhra Bank (Gen Admin A/c) Bank interest received from Andhra Bank (MHU Boipariguda) Bank interest received from IOB (Indian Project) Bank interest received from SBI (TI Project A/c) Bank interest received From Andhdra Bank (MHU Pottagi A/c) Bank interest received from Andhdra Bank (SSEPD Project A/c)	598.00 1,420.00 411.00 36,031.00 2,770.00 5,830.00
Note (29): OTHER INCOME Bank Interest received From SBI (EPF & Online Transaction A/c) Bank interest received from Andhra Bank (Gen Admin A/c) Bank interest received from Andhra Bank (MHU Boipariguda) Bank interest received from IOB (Indian Project) Bank interest received from SBI (TI Project A/c) Bank interest received From Andhdra Bank (MHU Pottagi A/c) Bank interest received from Andhra Bank (SSEPD Project A/c) Bank interest received from Axis Bank (Pehechan A/c)	598.00 1,420.00 411.00 36,031.00 2,770.00
Note (29): OTHER INCOME Bank Interest received From SBI (EPF & Online Transaction A/c) Bank interest received from Andhra Bank (Gen Admin A/c) Bank interest received from Andhra Bank (MHU Boipariguda) Bank interest received from IOB (Indian Project) Bank interest received from SBI (TI Project A/c) Bank interest received From Andhdra Bank (MHU Pottagi A/c) Bank interest received from Andhra Bank (SSEPD Project A/c) Bank interest received from Axis Bank (Pehechan A/c) Bank interest received from IOB (CHILDLINE A/c)	598.00 1,420.00 411.00 36,031.00 2,770.00 5,830.00 6,266.00 292.00
Note (29): OTHER INCOME Bank Interest received From SBI (EPF & Online Transaction A/c) Bank interest received from Andhra Bank (Gen Admin A/c) Bank interest received from Andhra Bank (MHU Boipariguda) Bank interest received from IOB (Indian Project) Bank interest received from SBI (TI Project A/c) Bank interest received From Andhdra Bank (MHU Pottagi A/c) Bank interest received from Andhra Bank (SSEPD Project A/c) Bank interest received from Axis Bank (Pehechan A/c) Bank interest received from IOB (CHILDLINE A/c) Bank interest received from IOB (LC A/c)	598.00 1,420.00 411.00 36,031.00 2,770.00 5,830.00 6,266.00
Note (29): OTHER INCOME Bank Interest received From SBI (EPF & Online Transaction A/c) Bank interest received from Andhra Bank (Gen Admin A/c) Bank interest received from Andhra Bank (MHU Boipariguda) Bank interest received from IOB (Indian Project) Bank interest received from SBI (TI Project A/c) Bank interest received From Andhdra Bank (MHU Pottagi A/c) Bank interest received from Andhra Bank (SSEPD Project A/c) Bank interest received from Axis Bank (Pehechan A/c) Bank interest received from IOB (CHILDLINE A/c) Bank interest received from IOB (ICARDA Project)	598.00 1,420.00 411.00 36,031.00 2,770.00 5,830.00 6,266.00 292.00 2,985.00
Note (29): OTHER INCOME Bank Interest received From SBI (EPF & Online Transaction A/c) Bank interest received from Andhra Bank (Gen Admin A/c) Bank interest received from Andhra Bank (MHU Boipariguda) Bank interest received from IOB (Indian Project) Bank interest received from SBI (TI Project A/c) Bank interest received From Andhdra Bank (MHU Pottagi A/c) Bank interest received from Andhra Bank (SSEPD Project A/c) Bank interest received from Axis Bank (Pehechan A/c) Bank interest received from IOB (CHILDLINE A/c) Bank interest received from IOB (LC A/c) Bank interest received from IOB (ICARDA Project) Accommodation & hall Charges received from Training Program	598.00 1,420.00 411.00 36,031.00 2,770.00 5,830.00 6,266.00 292.00 2,985.00 390.00
Note (29): OTHER INCOME Bank Interest received From SBI (EPF & Online Transaction A/c) Bank interest received from Andhra Bank (Gen Admin A/c) Bank interest received from Andhra Bank (MHU Boipariguda) Bank interest received from IOB (Indian Project) Bank interest received from SBI (TI Project A/c) Bank interest received From Andhdra Bank (MHU Pottagi A/c) Bank interest received from Andhra Bank (SSEPD Project A/c) Bank interest received from Axis Bank (Pehechan A/c) Bank interest received from IOB (CHILDLINE A/c) Bank interest received from IOB (LC A/c) Bank interest received from IOB (ICARDA Project) Accommodation & hall Charges received from Training Program Fani Contribution	598.00 1,420.00 411.00 36,031.00 2,770.00 5,830.00 6,266.00 292.00 2,985.00 390.00 30,303.00
Note (29): OTHER INCOME Bank Interest received From SBI (EPF & Online Transaction A/c) Bank interest received from Andhra Bank (Gen Admin A/c) Bank interest received from Andhra Bank (MHU Boipariguda) Bank interest received from IOB (Indian Project) Bank interest received from SBI (TI Project A/c) Bank interest received From Andhdra Bank (MHU Pottagi A/c) Bank interest received from Andhra Bank (SSEPD Project A/c) Bank interest received from Axis Bank (Pehechan A/c) Bank interest received from IOB (CHILDLINE A/c) Bank interest received from IOB (LC A/c) Bank interest received from IOB (ICARDA Project) Accommodation & hall Charges received from Training Program Fani Contribution Hiring of Vehicle Cost Received From MHU Pottangi	598.00 1,420.00 411.00 36,031.00 2,770.00 5,830.00 6,266.00 292.00 2,985.00 390.00 30,303.00 436,686.00
Note (29): OTHER INCOME Bank Interest received From SBI (EPF & Online Transaction A/c) Bank interest received from Andhra Bank (Gen Admin A/c) Bank interest received from Andhra Bank (MHU Boipariguda) Bank interest received from IOB (Indian Project) Bank interest received from SBI (TI Project A/c) Bank interest received From Andhdra Bank (MHU Pottagi A/c) Bank interest received from Andhra Bank (SSEPD Project A/c) Bank interest received from Axis Bank (Pehechan A/c) Bank interest received from IOB (CHILDLINE A/c) Bank interest received from IOB (ICARDA Project) Accommodation & hall Charges received from Training Program Fani Contribution Hiring of Vehicle Cost Received From MHU Pottangi Membership Fees Collection	598.00 1,420.00 411.00 36,031.00 2,770.00 5,830.00 6,266.00 292.00 2,985.00 390.00 30,303.00 436,686.00 7,625.00
Note (29): OTHER INCOME Bank Interest received From SBI (EPF & Online Transaction A/c) Bank interest received from Andhra Bank (Gen Admin A/c) Bank interest received from Andhra Bank (MHU Boipariguda) Bank interest received from IOB (Indian Project) Bank interest received from SBI (TI Project A/c) Bank interest received From Andhdra Bank (MHU Pottagi A/c) Bank interest received from Andhra Bank (SSEPD Project A/c) Bank interest received from Axis Bank (Pehechan A/c) Bank interest received from IOB (CHILDLINE A/c) Bank interest received from IOB (LC A/c) Bank interest received from IOB (ICARDA Project) Accommodation & hall Charges received from Training Program Fani Contribution Hiring of Vehicle Cost Received From MHU Pottangi Membership Fees Collection Received from MHU Pottangi Admin Cost	598.00 1,420.00 411.00 36,031.00 2,770.00 5,830.00 6,266.00 292.00 2,985.00 390.00 30,303.00 436,686.00 7,625.00 175,000.00 100,800.00 94,659.00
Note (29): OTHER INCOME Bank Interest received From SBI (EPF & Online Transaction A/c) Bank interest received from Andhra Bank (Gen Admin A/c) Bank interest received from Andhra Bank (MHU Boipariguda) Bank interest received from IOB (Indian Project) Bank interest received from SBI (TI Project A/c) Bank interest received From Andhdra Bank (MHU Pottagi A/c) Bank interest received from Andhra Bank (SSEPD Project A/c) Bank interest received from Axis Bank (Pehechan A/c) Bank interest received from IOB (CHILDLINE A/c) Bank interest received from IOB (ICARDA Project) Accommodation & hall Charges received from Training Program Fani Contribution Hiring of Vehicle Cost Received From MHU Pottangi Membership Fees Collection	598.00 1,420.00 411.00 36,031.00 2,770.00 5,830.00 6,266.00 292.00 2,985.00 390.00 30,303.00 436,686.00 7,625.00 175,000.00 100,800.00





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Note (30):	
FCRA Programme Action Aid, New Delhi (AESS)	
A1 Salaries	Amount In Rs.
A2 Programmes	327,168.00
A3 Staff Training	795,581.00
A4 Overheads	18,650.00
TOTAL Rs.	245,907.00
Note (31):	1,387,306.00
FCRA Programme	
WORD, Damanjodi (Sathi Coaliation)	Amount In D
A. Programme Staff Cost	Amount In Rs.
B. Direct Project Cost	92,340.00
C Project Support Cost	69,230.00
TOTAL Rs.	47,998.00 209,568.00
Note (32):	209,566.00
FCRA Programme	
RF(I)T, Mumbai (Disability & Carers)	Amount In Rs.
A. Overhead and Indirect Cost	203,751.50
B. Staff Cost	583,080.00
C. Activity Cost	589,116.00
D. Learning Cost	16,951.00
TOTAL Rs.	1,392,898.50
Note (33):	1,002,000.00
FCRA Programme	
BFTW, Germany (SLICE)	Amount In Rs.
1.1.2 Capacity Building and TOTs,	4,955.00
1.1.3 Planning , sharing of learning	137,273.00
1.1.4 Consultancy	132,105.00
1.2.1 Trainings and agric. field workshops f. sustainable	56,200.00
1.2.2 Agric. methods, low input model projects	571,037.00
1.2.3 Studies on Tradional Agriculture Practice	187,520.00
2.1.1 Project Advisor (10 days. P.M @	264,873.00
2.1.2 Project Manager (15Days/month)	317,304.00
2.1.3- 2Field Coordinators	353,136.00
2.1.4 6Field Facilitators	680,333.00
2.1.5 1-Office Assistant	87,978.00
2.1.6 1-Finance Officer	212,487.00
3.1 Running office costs, central /field	98,636.50
3.2 Travel costs, Vehicle costs	166,398.00
4.3 Audit Fees	29,500.00
6.0 Evaluation	444,200.00
TOTAL Rs.	3,743,935.50
Note (34):	
FCRA Programme	
CPF-BFtW (OLC- Model Education)	Amount In Rs.
1 Program Activities	83,595.00
3 Admistration Cost	8,891.50
Personnel Cost	216,000.00
TOTAL Rs. Note (35):	308,486.50
FCRA Programme	
Global Green Grand Fund, (Agricultural)	
1. Trg. On Ecological Farming & Agro-Forest	Amount In Rs.
2. Trg. On Soil & Water Conservation	12,660.00
1. Salary to Project Coordinator	7,420.00
2. Salary to Accountant	48,000.00
2. Salary to Accountant 1. Travel Cost of team for Trgs & Event	21,000.00
2. Communication & Documentation Cost	12,000.00
TOTAL Rs.	8,492.00
TOTAL RS.	109,572.00





Note (36): INDIAN PROGRAM COST NHM,Koraput MHU Arogya Plus (Pottangi)				
Manpower Cost	Amount In Rs.			
Transportation Cost	784,930.00			
Medicine Cost	420,340.00			
Report return & Records Cost	237,711.00			
Social Mobilisation Cost	3,000.00 60,000.00			
Administrative Cost to NGO	150,598.00			
TOTAL Rs. Note (37): INDIAN PROGRAM COST	1,656,579.00			
NHM,Koraput MHU Arogya Plus (Boipariguda)				
Manpower Cost	Amount In Rs.			
Transportation Cost	792,357.00			
Medicine Cost	422,760.00			
	231,163.00			
Report return & Records Cost	3,000.00			
Social Mobilisation Cost	60,000.00			
Administrative Cost to NGO	150,928.00			
TOTAL Rs.	1,660,208.00			
Note (38)- INDIAN PROGRAM COST				
CHILDLINE India Fundation, Govt. of India	Amount In Rs.			
Personnel Cost	378,000.00			
Client Related Expenses	76,160.00			
Administrative Expenses	71,566.28			
District Level Facilitation cost	44,400.00			
TOTAL Rs.	570,126.28			
Note (39)- INDIAN PROGRAM COST				
SSEPD Govt. of Odisha (Disabilitry Project)	Amount In Rs.			
1. Human Resource Cost	639,000.00			
2. Program Cost	1,094,530.00			
4. Management & Overhead Cost	179,469.80			
K Simanchal Reddy Statinary Exp	6,000.00			
Audit Fees	7,000.00			
TOTAL Rs.	1,925,999.80			
Note (40)- INDIAN PROGRAM COST	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ICARDA, New Delhi, (PULSES Project)	Amount In Rs.			
1. Farmer Participatory Trials	135,370.00			
2. Field Evalution (PVS) & Technology demonstration	852,622.00			
5.Village Seed Hub	1,061,690.00			
3.Training/Capacity building/FFD etc.	175,633.00			
a. Zero till line sowing machine	77,050.00			
p. Line Sowing Machine	155,660.00			
1. Field Program facilitation involving local community-based organizations	1,353,000.00			
3. Institutional Overhead	324,751.00			
TOTAL Rs.	4,135,776.00			
Note (41)- INDIAN PROGRAM COST	4,135,776.00			
ICARDA, New Delhi, (CACTUS Project)	Amount In Be			
A-3. Establishment of cactus foundation nursery in project	Amount In Rs.			
A-3. Conduct Adaption Testing GP Trials	391,900.00			
A-5. Plantation/ Dissemination of Cactus in beneficiary field in all district	433,001.00			
A-6. Grasspea cluster demonstration	2,239,000.00			
\tag{\tag{\tag{A-8. Equip/Machine/Implement Hiring}}	211,688.00			
k-9. Conducting farmers/extension staff training on project practices	159,901.00			
i-11. Conducting FFD	80,020.00			
k-13. Field Days implementation/ Facilitation	118,001.00			
	1,116,000.00			
3. Institutional Overhead	544,859.84			
TOTAL Rs.	5,294,370.84			





Note (42)- INDIAN PROGRAM COST	
VHAI, New Delhi (Immunisation Project)	Amount In Do
1.1 Baseline Survey	Amount In Rs.
2.1 IEC Intervations Including Designing & Printing	32,500.00
2.1. Strengtheing CBOs/SHG Program	2,500.00
2.2 Sesitisation/ Orientation Program	41,000.00
2.4 Engengement of Community	6,000.00
2.5 Engengement of Influencer	18,000.00
2.6.1 Supportive Cost	7,500.00
2.6.2 Communication	100,000.00
2.6.3 Field Travel Expense	3,000.00
	23,000.00
3.2.1 Office Supplies	3,540.00
3.2.2 Office Expenses	560.00
TOTAL Rs. Note (43) Training & Meeting Program Payments	237,600.00
Training & Meeting Program	A
ASHA Training Program	Amount In Rs.
BTT Covenor FIAC (ATMA) Koraput	1,825,235.00
Imunisation Program (VHAI/UNICEF)	16,375.00
Local Contribution IGSSS	31,150.00
PHRN Traning Program	80,236.50
	183,064.00
TOTAL Rs.	0.400.000.70
Note (44) Administrative & Other Payments	2,136,060.50
A.1 Organising Devlopment Team Building Exercise	Amount In Rs.
A2. Gender Mainstreaming of All Staff	7,680.00
A.3Fixed Training Program at Duruguda Training Centre	18,000.00
B.1 15th August	50,860.00
B.3 2nd October Annual Day Celebration	3,500.00
Salary to Accountant Pallavi	3,942.00
Salary to Driver K Krishna	37,800.00
	56,000.00
Salary to Night Watcher Benudhara Suna Salary to Office Assistant P K Panda	14,400.00
	33,000.00
Salary to Office Assistant Ranjan Mahuria	53,700.00
E.1 House Rent	8,000.00
Bank Charges Andhra Bank	188.00
Bank Charges(AXIS)	1,475.00
E.10 Books & Journal	3,824.00
E.12 Audit Fees	95,000.00
E.13 Interst of Vehicle Loan	85,250.00
E.14 Consultancy Fees	25,000.00
E.2 Electricity	61,911.00
E.3 Telephone and Internet	4,682.00
E.4 Printing & Stationery	16,757.00
E.5 Travel for Project Monitoring & Attend the Program	22,003.00
E.6 Travel for Attending Outstation Training/program	23,748.00
E.7 Vehice Maintenance Cost	18,709.00
E.8 Computer/printer Maintenance	13,250.00
E.9 Other Maintenance Cost	5,700.00
EPF of the Staffs	187,552.00
Professional Tax	21,211.00
Bank Charges	922.44
Office Expenses	
Travel Expenses (Adminstrative General A/c)	29,000.00
TOTAL Rs.	27,439.22
NI CIALIO.	930,503.66





Note (46): LIABILITIES & PROVISIONS (EXPENSES PAYABLE)	Amazont I. D
MHU Pottangi Payable	Amount In Rs.
Administrative Cost to NGO	00.040.00
DA Payable to Kailash	39,312.00
Payable for Medicine Cost	10,875.50
MHU Boipariguda Payable	45,957.00
MHU Boipariguda program expense Payable Fy-2018-19	050 405 00
MHU Boipariguda program Expenses Payable Fy-2019-20	358,427.00
CRC Project Payable	1,302,510.50
Audit Fees for the CRC Project	7,000,00
K Simanchal Reddy Statinary Exp	7,000.00
Audit Fees Payable 2017-18	6,000.00
Audit Fees Payable CHILDLINE	2.500.00
Audit Fees Payable 2019-20	3,500.00
Professional Tax	65,000.00
Payable of ASHA Module Training Expense	1,500.00
Accommodation Cost Asha Training Payable	70,000,00
DA,TA & RP Fees Payable to RP	78,608.00
Pramod Kumar Panda	13,500.00
Sobha Gauda	39,401.00
Pallavi Priyadarshni	- 88,381.00
Ranjan Mahuria	42,120.00
Durjyadhana Rauta OVHA	19,585.00
Durjyadhana Rauta OVHA	31,150.00
Payable of GIZ Training Expenses	37,000.00
Acc & Hall Rent Payable for GIZ Programme	
CPL Duruguda	3,904.00
Documentation Cost A Khuntia	45,210.00
Documentation Cost to P Nayak	9,000.00
Facilitation Cost for GIZ Program	9,000.00
Other GIZ Program Expenses	3,200.00
Ranjan Kumar Mallick	4 450 00
RP Fees for GIZ Programme	1,453.00
ICARDA CACTUS Payable	40,000.00
Bhagaban Pradhan	4 200 00
Professional Tax	4,200.00
Chaitanya Sa	6,625.00
Dambrudhar Masti	19,839.00
Deepak Behera	5,047.00
Kshirdar Sahu	3,911.00
Srikar Behera	1,862.00
EPF of the Staffs	136,000.00
ICARDA PULSES Payable	11,614.00
Salary Payable to Durjaydhan Rauta	5,005,00
Salary Payable to Geeta Patnaik	5,885.00
Salary Payable to Indramani	4,360.00
Salary Payable to Sumit Pattanaik	29,910.00
Salary Payabele to Pintu Harijan	4,125.00
Professional Tax	34,000.00
Salary Payble	8,625.00
Bimal Kumar Parida	13,000.00
Srikar Behera	9,325.00
Payable For Programme Activity Expenses (AESS)	14,250.00
Payable For Programme Activity Expenses (RF(I)T)	212,700.00
Payable For Programme Activity Expenses (RF(V))	67,655.00
Payable For Programme Activity Expenses (BPtVV)	39,660.00
Payable For Programme Activity Expenses (CPF)	51,090.00
Payable For Programme Activity Expenses (GGG)	14,002.00
	233,822.00
TOTAL Rs.	3,233,101.00



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6l. 0.	Categories	WDV Balance as on 01-04-2019	Additions	Gross Total:	Rate of Depreciati	Depreciation for the Period	WDV Balance as on 31-03-2020
		47,716.22		47,716.22	on 10%	4,771.62	42,944.60
	Furniture & Fixture Electrical Equipment	269.39	-	269.39	15%	40.41	228.98
_	Training Materials	77.72	-	77.72	15%	11.66	66.06
	Library Books	237.49		237.49	15%	35.62	201.87
	Vehicle	21,528.25	-	21,528.25	15%	3,229.24	18,299.02
3	Dead Stock	57.06	-	57.06	15%	8.56	48.50
\rightarrow	Sound System	1,744.55	-	1,744.55 103.39	15% 15%	261.68 15.51	1,482.87 87.88
$\overline{}$	Teaching & Learning Materials	103.39 272.57	-	272.57	40%	109.03	163.5
_	Computer	124,400.00	273,690.00	398,090.00	0%	-	398,090.0
_	Land Spiral Machine	362.85	-	362.85	15%	54.43	308.4
	Agua sure Water Filter	293.32	-	293.32	15%	44.00	249.3
_	Almirah	5,735.28	-	5,735.28	15%	860.29	4,874.9
_	Laptop	0.55	-	0.55	40%	0.22	0.3
15	Carpet	1,629.29	-	1,629.29	15%	244.39	1,384.8 3,144.4
_	Sony Camera	3,699.33	-	3,699.33	15%	554.90 718.84	4,073.4
_	Digital Camera	4,792.27		4,792.27 740,439.13	15%	74,043.91	666,395.2
_	Building	740,439.13 1,676.34	-	1,676.34	15%	251.45	1,424.8
	Aqua Guard Table & Chair	12,092.14	-	12,092.14	15%	1,813.82	10,278.3
_	Chair	1,213.39	-	1,213.39	10%	121.34	1,092.0
22	Computer & Peripherals	1,496.03	-	1,496.03	40%	598.41	897.6
	TV & DVD	3,405.92	-	3,405.92	15%	510.89	2,895.0
24	Scanner	979.23	-	979.23	15%	146.88	832.3
25	Computer Chair	685.37	-	685.37	10%	68.54	616.8 48.553.4
26	Electrical Fittings	57,121.67	-	57,121.67	15%	8,568.25	9,908.8
27	Fans & Lighting	11,657.49	-	11,657.49 14,426.52	15% 15%	1,748.62 2,163.98	12,262.5
28	UTENSIL	14,426.52 18.249.53	-	18,249.53	15%	2,737.43	15,512.1
29	Moter set	4,823.73	-	4,823.73	15%	723.56	4,100.1
30	Aquagird Bolero	455,773.26	-	455,773.26	15%	68,365.99	387,407.2
31	Ac	55,556.82	-	55,556.82	15%	8,333.52	47,223.3
33	25 ky Transformer	43,440.31	-	43,440.31	15%	6,516.05	36,924.2
34	Furniture & Fixture CRC Project	24,891.30	-	24,891.30	10%	2,489.13	22,402.1
35	Camera CRC Project	4,410.86		4,410.86	15%	661.63	3,749.2
36	Camera Arogya Plus Pattangi	3,684.75	-	3,684.75	15%	552.71	3,132.0
	Teaching & Learning Materials	12,824.38	_	12,824.38	15%	1,923.66	10,900.7
37	CRC Project	15,300.00		15,300.00		2,295.00	13,005.0
38	Invoter CPU CHL-2019-20	10,000.00	9,870.00	9,870.00		1,480.50	8,389.5
33	TOTAL	1,697,067.68	283,560.00	1,980,627.68	6.20	197,075.67	1,783,552.0
FIXE	ED ASSETS (EKTA FCRA)				1	T 00 000 54	130,517.7
	Two Wheeler	153,550.25		153,550.25 7.350.77	15%	23,032.54 1,102.62	6,248
39		7,350.77	•	48.07	_	19.23	28.8
40		48.07 5,400.06		5.400.06		540.01	4,860.0
41		23,251.96		23,251.96		3,487.79	19,764.
	Two Wheeler(2)	70,784.52	-	70,784.52	_	10,617.68	
_	Furniture	7,136.70	-	7,136.70		713.67	
_	Scotty	10,712.28		10,712.28		1,606.84	
	Laptop 2 nos	2,615.04	-	2,615.04		1,046.02	
_	Invetor	9,504.75	-	9,504.75		1,425.71	
48	Printer	1,692.67		1,692.67		253.90	
	File Rack	2,965.66	-	2,965.66		444.85	
	GPS Machines	31,337.35	-	31,337.35 7,242.84		1,086.43	
	Camera	7,242.84	-	7,242.82		1,050.15	
	Scanner & Cooler Printer/AESS	7,001.03 3,193.45	-	3,193.45	_	479.02	
	Monitor/AESS Two Wheeler BFtW-01	40,603.78	-	40,603.78	_	6,090.57	
	Two Wheeler BFtW-02	40,603.78	-	40,603.78		6,090.57	34,513
	Laptop BFtW-01	13,104.00	-	13,104.00		5,241.60	
_	Camera BFtW-01	5,556.03	-	5,556.03		833.40	
57	Camara BFtW-02	5,556.04	-	5,556.04		833.41	
			-	34,084.80	10%	3,408.48	30,676
58	Furniture & Fixture BFtW	34,084.80			_		
58 59	LCD Projector Benzq BFtW	23,275.00	-	23,275.00	10%	1,163.75	22,111
58					10%	1,163.75 75,268.8 1	22,111





Ekta

AT: NEW JANIGUDA, KORAPUT, ODISHA -764020

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2020

A. SIGNIFICANT ACCOUNTING POLICIES

- 1. **Basis of Accounting**: The accounts are prepared on historical cost basis as a 'going concern'. Income and expenses are accounted for on accrual basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except where otherwise stated.
- 2. Fixed Assets: Assets are stated at cost of acquisition including taxes, duties and other incidental

expenses relating to acquisition and installation. No Revaluation of Fixed assets are made during the year

3. Depreciation: Depreciation on 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 (Annexed Note No. 45)

B. NOTES TO ACCOUNTS

- 1. Income and expenses are generally disclosed as per budget and account manual of the Organization wherever required the various expenditure heads are merged with some other head foe better presentation of accounts
- 2. The Organization has registered under Society Act, 1860 with Register of Societies; Orissa bearing Registration No.KPT 2248-21 OF 1995-96
- 3. The Organization has registered under Foreign Contribution Regulation Act 1976 Under ministry of Home Affairs , Government of India Vide Reg. No. 104960062
- 4. It is also registered under section 12A of the Income Tax Act-1961
- The Permanent Account Number (PAN): AAAJE0267H.

For

Ekta

Secretary

Place: Koraput

Dated: 12/12/2020

For & on behalf:

ASS & ASSOCIATES

Chartered Accountant

Ca. A. K. SWAIN, FCA

Partner