

**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@rediffmail.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:



- (a) the Balance Sheet gives a true and fair view of the state 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. SWAIN, FCA
Partner
M.NO. 064380



UDN: 20064380 AAAAFJ6008

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

We have examined the balance sheet of **EKTA**, **AAAJE0267H** [name and PAN of the trust or institution] as at **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.

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

In our opinion and to the best of our information, and according to information given to 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**

Date **12/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

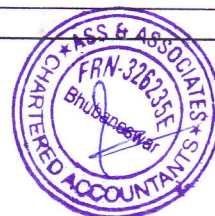
CA AVAYA KUMAR SWAIN
064380
0326235E
PLOT NO - 57, BUDHESWARI
COLONY, CUTTACK ROAD,
BHUBANESWAR- 751006

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	28265562
2.	Whether the trust has exercised the option under clause (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 (₹)	No
3.	Amount of income accumulated or set apart for application 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. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an 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 (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No



(c)	has not been utilised for purposes for which it was 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	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	JAGANNATH MISHRA(SECRETARY)	264873
	DURGA PRASAD MOHANTY(PRESIDENT)	112000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

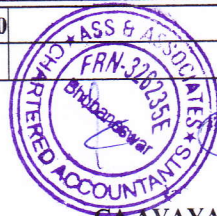
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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

Place **BHUBANESWA**

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

UDIN: 20064380AAAAFJG008

Form Filing Details

Revision/Original Original

Ekta AT: NEW JANIGUDA , KORAPUT, ODISHA -764020			
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH'2020			
	Notes	Amount In (Rs.)	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.	[I + II]		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.	[I+II]		76,78,290.63
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	[47]		

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

For & on behalf:
Ekta

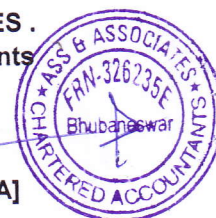
Dated: 12/12/2020
Place: Koraput



Secretary

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

[CA A.K SWAIN, FCA]
Partner



Ekta AT: NEW JANIGUDA , KORAPUT, ODISHA -764020			
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH'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 Coalition)		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 (Disability 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
II. EXPENDITURE:			
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 Coalition)	[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			
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 (Disability 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
Depreciation on Fixed Assets	[45]		2,72,344.48
TOTAL Rs.			2,85,28,036.06
III. EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO GENERAL FUND	[I-II]		(39,62,359.06)
Grand Total			2,45,65,677.00
Significant Accounting Policies & Notes to Accounts	[47]		

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

For & on behalf:
Ekta

Dated: 12/12/2020
Place: Koraput



Secretary

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

[CA A.K SWAIN, FCA]
Partner



Ekta AT: NEW JANIGUDA , KORAPUT, ODISHA -764020			
CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 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)			
Action Aid, New Delhi (AESS)		11,33,333.00	
IGSSS- New Delhi (Su-Poshan)		10,56,703.00	
WORD, Damanjodi (Sathi Coalition)		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 (Disability 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]		19,56,749.00
Other Incomes	[09]		21,79,249.00
TOTAL Rs.			3,20,42,668.55
PAYMENTS			
FCRA PAYMENTS			
Action Aid, New Delhi (AESS)	[10]	11,74,606.00	
IGSSS- New Delhi (Su-Poshan)	[11]	8,82,763.00	
WORD, Damanjodi (Sathi Coalition)	[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 (Disability 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	
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:
Ekta

Dated: 12/12/2020
Place: Bhubaneswar



Secretary

For & on behalf:
A S S & ASSOCIATES
Chartered Accountants
[CA A.K SWAIN, FCA]
Partner



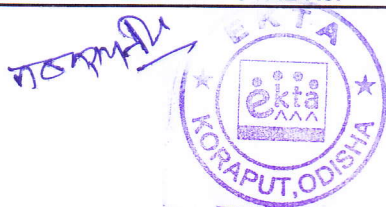
Ekta
AT: NEW JANIGUDA , KORAPUT, ODISHA -764020
Notes to Financial Statement 2019-20

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	-	
Add TDS Recoverable FY 2019-20	411,619.00 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

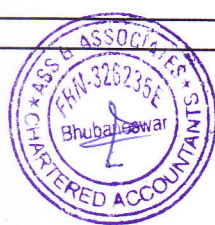


Note (04) : OPENING CASH & BANK BALANCE		Amount In (Rs.)
Cash in Hand (Indian A/c)	5,590.00	
Cash in Hand (CHL Project A/c)	1,317.00	
Cash in Hand (SSEPD Project A/c)	8,010.50	
Cash in Hand (MHU Pottangi Project A/c)	2,330.00	
Cash in Hand (MHU Boipariguda Project A/c)	264.00	17,511.50
Cash In Hand (FCRA A/c)		
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	38,524.50
Advances	287,511.00	287,511.00
Cash at Bank (INDIAN A/c)		
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)		
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	
Cash at Bank Andra Bank Main FCRA A/C. 51302	190,716.00	4,277,145.50
TOTAL Rs.		6,757,533.55
Note (05) : CLOSING CASH & BANK BALANCE		Amount In (Rs.)
Cash in Hand (Indian Account)		
Cash in Hand (CACTUS)	16,800.00	
Cash in Hand (PULSES)	2,190.00	
Cash in Hand (CHL Project A/c)	5,566.00	
Cash in Hand (SSEPD Project A/c)	11,840.50	
Cash in Hand (TI Project A/c)	100.00	
Cash in Hand (MHU Boipariguda Project A/c)	264.00	36,760.50
Cash In Hand (FCRA)		
Cash in hand at IGSSS Project	5,506.00	
Cash in hand at BftW SLICE Project	1,449.00	
Cash in hand at RF(i)T, Mumbai VDC Project	1,921.00	
Cash in hand at CPF Project	2,005.00	
Cash in hand at General Fcra Account (Int)	19,503.50	30,384.50
Cash at Bank (Indian Account)		
Cash at Bank (General IOB)	58,736.24	
Cash at Bank (IOB-15638)	2,152,297.16	
Cash at Bank (General Andhra Bank)	146,032.00	
Cash at Bank (General AXIS)	6,877.55	
Cash at Bank (General ANDHRA BANK) mhu potangi	130,437.50	
Cash at Bank (General ANDHRA BANK) mhu Boiparigudai	6,460.50	
Cash at Bank (General ANDHRA BANK)SSEPD Project	499,549.20	
Cash at Bank(General ,SBI) TI	16,580.50	
Cash at Bank(General ,SBI) EPF	6,113.18	
Cash at Bank (General IOB) CHL	30,140.28	
Cash at Bank (General IOB LC A/c)	9,657.36	3,062,881.47
Cash at Bank (FCRA)		
Cash at Bank Andhra Bank project A/c. 4988 AESS	2,141.50	
Cash at Bank Andhra Bank project A/c. 4860 BftW	18,967.00	
Cash at Bank Andhra Bank project A/c. 4851 RFIT	13,171.00	
Cash at Bank Andhra Bank project A/c. 170768 CPF	152,869.50	
Cash at Bank Andra Bank FCRA A/C. 51302	1,313,405.00	1,500,554.00
TOTAL Rs.		4,630,580.47



Note (06) : Loans & Advance to the Staff		Amount In Rs.
CHILDLINE Program Advance		
Geeta Pattanaik		6,194.00
MHU Pottangi Program Advance		
Dr Saroj Kumar Sahoo		34,950.00
Fixed Deposit		46,000.00
CACTUS Program Advance		
Srikara Behera		16,271.00
Tax deducted at Sources		2,900.00
Pulses Program Advance		
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.		123,180.00
Note (08) :Grant Received for Training & Meeting Programme Grant		Amount In Rs.
Grant for Training & Meeting Programme		
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 Receivd 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 Andhra Bank (MHU Pottagi A/c)		5,830.00
Bank INT Rec From Andhra Bank (SSEPD Project A/c)		6,266.00
Bank Int Rec From Axis Bank (Pehechan A/c)		292.00
Bank INT Rec From IOB (CHILDLINE A/c)		2,985.00
Bank INT Rec From IOB (LC A/c)		390.00
Bank Int Received From IOB (ICARDA Project)		30,303.00
Accommodation & Hall charges Received From Trining Prog		436,686.00
Fani Contribution		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		663,332.00
A3 Staff Training		15,570.00
A4 Overheads		168,536.00
TOTAL Rs.		1,174,606.00
Note (11) :		Amount In Rs.
FCRA Programme		
IGSSS- New Delhi (Su-Poshan)		
1. Programme Cost		546,000.00
2. Programme Support Cost		299,763.00
3. Programme Staff Travel Cost		37,000.00
TOTAL Rs.		882,763.00

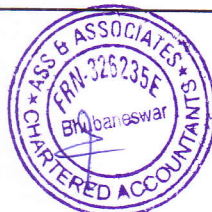
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Note (12) :	
FCRA Programme	
WORD, Damanjodi (Sathi Coalition)	Amount In Rs.
A. Programme Staff Cost	92,340.00
B. Direct Project Cost	69,230.00
C Project Support Cost	47,998.00
Payables are Paid (FY 2018-19)	
A. Programme Staff Cost	16,522.00
C Project Support Cost	10,925.00
TOTAL Rs.	237,015.00
Note (13) :	
FCRA Programme	
RF(I)T, Mumbai (Disability & Carers)	Amount In Rs.
A. Overhead and Indirect Cost	188,551.50
B. Staff Cost	532,625.00
C. Activity Cost	587,116.00
D. Learning Cost	16,951.00
Payables are Paid (FY 2018-19)	
A. Overhead and Indirect Cost	11,900.00
B. Staff Cost	46,200.00
C. Activity Cost	5,343.00
TOTAL Rs.	1,388,686.50
Note (14) :	
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	117,355.00
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)	306,794.00
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
Payables are Paid (FY 2018-19)	
1.1.2 Capacity Building and TOTs,	5,498.00
1.2.2 Agric. methods, low input model projects	17,300.00
2.1.4 6Field Facilitators	17,820.00
3.2 Travel costs, Vehicle costs	4,680.00
TOTAL Rs.	3,763,973.50
Note (15) :	
FCRA Programme	
CPF-BFTW (OLC- Model Education)	Amount In Rs.
1 Program Activities	32,745.00
3 Admistration Cost	8,891.50
Personnel Cost	215,760.00
TOTAL Rs.	257,396.50
Note (16) :	
FCRA Programme	
Global Green Grand Fund, (Agricultural)	Amount In Rs.
1. Trg. On Ecological Farming & Agro-Forest	9,660.00
2. Trg. On Soil & Water Conservation	3,840.00
1. Salary to Project Coordinator	48,000.00
2. Salary to Accountant	21,000.00
1. Travel Cost of team for Trgs & Event	6,000.00
2. Communication & Documentation Cost	7,070.00
TOTAL Rs.	95,570.00



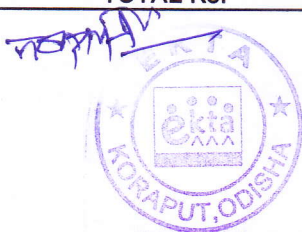
Note (17)- INDIAN PROGRAMME COST	
NHM,Koraput MHU Arogya Plus (Pottangi)	Amount In Rs.
Manpower Cost	784,930.00
Transportation Cost	420,340.00
Medicine Cost	191,754.00
Report return & Records Cost	3,000.00
Social Mobilisation Cost	60,000.00
Administrative Cost to NGO	139,722.50
LIABILITIES & PROVISIONS (EXPENSES PAYABLES OF FY 2018-19) are Paid	15,315.50
TOTAL Rs.	1,615,062.00
Note (18) : INDIAN PROGRAM COST	
NHM,Koraput MHU Arogya Plus (Boipariguda)	Amount In Rs.
Manpower Cost	154,091.00
Transportation Cost	51,600.00
Medicine Cost	134,815.00
Report return & Records Cost	3,000.00
Administrative Cost to NGO	14,191.50
LIABILITIES & PROVISIONS (EXPENSES PAYABLES OF FY 2018-19) are Paid	397,442.00
TOTAL Rs.	755,139.50
Note (19) : INDIAN PROGRAM COST	
OSACS, Govt. of Odisha (TI Project)	Amount In Rs.
10.1Review & Weekly Meeting Exp.	5,000.00
12.1DIC Cum House Rent	96,000.00
1.Salary	648,000.00
2 Office Expenses	34,600.00
4 Honorarium	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 (Disability Project)	Amount In Rs.
1. Human Resource Cost	639,000.00
2. Programme Cost	1,094,530.00
4. 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
TOTAL Rs.	4,012,296.00



Note (24)- INDIAN PROGRAMME COST	
ICARDA, New Delhi, (CACTUS Project)	Amount In Rs.
A-3. Establishment of foundation cactus nursery in project	391,900.00
A-3. Conduct Adaption Testing GP Trials	433,001.00
A-5. Plantation/ Dissemination of Cactus in beneficiary field in all district	2,103,000.00
A-6. Grasspea cluster demonstration	211,688.00
A-8. Equip/Machine/Implem Hiring	159,901.00
A-9. Conducting farmers/extension staff training on project practices	80,020.00
A-11. Conducting FFD	118,001.00
A-13. Field Days implementation/ Facilitation	1,062,902.00
B. Institutional Overhead	544,859.84
TOTAL Rs.	5,105,272.84
Note (25)- INDIAN PROGRAMME COST	
VHAI/Umunisation Programme Exp	Amount In Rs.
1.1 Baseline Survey	32,500.00
2.1 IEC Interventions Including Designing & Printing	2,500.00
2.1. Strangtheing CBOs/SHG Prog	4,000.00
2.2 Sesisitisation Orientation Prog	6,000.00
2.4 Engengement of Community	18,000.00
2.5 Engengement of Influencer	7,500.00
2.6.1 Supportive Cost	100,000.00
2.6.2 Communication	3,000.00
2.6.3 Field Travel Exp	23,000.00
3.2.1 Office Supplies	3,540.00
3.2.2 Office Exp	560.00
TOTAL Rs.	200,600.00
Note (26) Training & Meeting Programme Payments	
Training & Meeting Programme	Amount In Rs.
ASHA Training Programme	1,494,140.00
BTT Covenor FIAC (ATMA) KPT	16,375.00
Imunisation Programme (VHAI/UNICEF)	-
Local Contribution IGSSS	80,236.50
PHRN Traning Programme	183,064.00
Payable FY 2018-19 are Paid	
<u>Payable of ASHA Module Training Exp</u>	
Accommodation Cost Asha Training Payable	110,579.00
Gupteswar Behera	31,360.00
Kakali Das	45,940.00
Pallavi Priyadarshini	14,650.00
Ranjan Mahuria	19,800.00
<u>Payable of GIZ Training Exp</u>	
Acc & Hall Rent Payable for GIZ Programme	12,096.00
CPL Duruguda	128,000.00
Durga Prasad Mohanty	10,000.00
Facilitation Cost for GIZ Programme	251,300.00
Jagannath Mishra	12,500.00
Other GIZ Programme Exp	242,620.00
P K Paikaray	15,000.00
P K Panda	22,891.00
Ranjan Mahuria	21,105.00
Umesh Kumar Patra	12,500.00
TOTAL Rs.	2,724,156.50



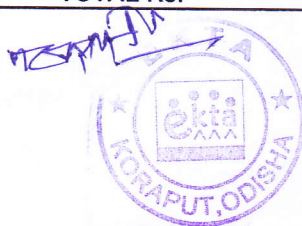
Note (27) Administrative & Other Payments	Amount In Rs.
A.1 Organising Development Team Building Exercise	7,680.00
A2. Gender Mainstreaming of All Staff	18,000.00
A.3 Fixed Training Program at Duruguda Traing Centre	50,860.00
B.1 15th August	3,500.00
B.3 2nd October Annual Day Celebration	3,942.00
Salary to Accountant Pallavi	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 Vehicle 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 (Administrative 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.	995,053.66
Note (28) : Grant Received for Training & Meeting Program Grant	
Grant for Training & Meeting Program	Amount In Rs.
Collectorate Koraput	3,000.00
Grant received from CDMO, Koraput for ASHAs Module 6 & 7 Training	1,230,035.00
Local contribution for IGSSS Project	89,200.00
Grant received from PHRN, Training Program Expenses	183,645.00
Traning Program Grant	452,488.00
TOTAL Rs.	1,958,368.00
Note (29) : OTHER INCOME	
	Amount In Rs.
Bank Interest received From SBI (EPF & Online Transaction A/c)	598.00
Bank interest received from Andhra Bank (Gen Admin A/c)	1,420.00
Bank interest received from Andhra Bank (MHU Boipariguda)	411.00
Bank interest received from IOB (Indian Project)	36,031.00
Bank interest received from SBI (TI Project A/c)	2,770.00
Bank interest received From Andhra Bank (MHU Pottangi A/c)	5,830.00
Bank interest received from Andhra Bank (SSEPD Project A/c)	6,266.00
Bank interest received from Axis Bank (Pehechan A/c)	292.00
Bank interest received from IOB (CHILDLINE A/c)	2,985.00
Bank interest received from IOB (LC A/c)	390.00
Bank interest received from IOB (ICARDA Project)	30,303.00
Accommodation & hall Charges received from Training Program	436,686.00
Fani Contribution	7,625.00
Hiring of Vehicle Cost Received From MHU Pottangi	175,000.00
Membership Fees Collection	100,800.00
Received from MHU Pottangi Admin Cost	94,659.00
Grand Receivable received Excess	50.00
TOTAL Rs.	902,116.00



Note (30) :	
FCRA Programme	
Action Aid, New Delhi (AESS)	Amount In Rs.
A1 Salaries	327,168.00
A2 Programmes	795,581.00
A3 Staff Training	18,650.00
A4 Overheads	245,907.00
TOTAL Rs.	1,387,306.00
Note (31) :	
FCRA Programme	
WORD, Damanjodi (Sathi Coalition)	Amount In Rs.
A. Programme Staff Cost	92,340.00
B. Direct Project Cost	69,230.00
C Project Support Cost	47,998.00
TOTAL Rs.	209,568.00
Note (32) :	
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) :	
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.	308,486.50
Note (35) :	
FCRA Programme	
Global Green Grand Fund, (Agricultural)	Amount In Rs.
1. Trg. On Ecological Farming & Agro-Forest	12,660.00
2. Trg. On Soil & Water Conservation	7,420.00
1. Salary to Project Coordinator	48,000.00
2. Salary to Accountant	21,000.00
1. Travel Cost of team for Trgs & Event	12,000.00
2. Communication & Documentation Cost	8,492.00
TOTAL Rs.	109,572.00



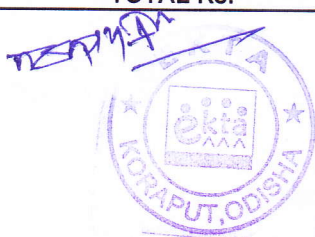
Note (36) : INDIAN PROGRAM COST	
NHM,Koraput MHU Arogya Plus (Pottangi)	Amount In Rs.
Manpower Cost	784,930.00
Transportation Cost	420,340.00
Medicine Cost	237,711.00
Report return & Records Cost	3,000.00
Social Mobilisation Cost	60,000.00
Administrative Cost to NGO	150,598.00
TOTAL Rs.	1,656,579.00
Note (37) : INDIAN PROGRAM COST	
NHM,Koraput MHU Arogya Plus (Boipariguda)	Amount In Rs.
Manpower Cost	792,357.00
Transportation Cost	422,760.00
Medicine Cost	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 (Disability 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
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	1,353,000.00
B. Institutional Overhead	324,751.00
TOTAL Rs.	4,135,776.00
Note (41)- INDIAN PROGRAM COST	
ICARDA, New Delhi, (CACTUS Project)	Amount In Rs.
A-3. Establishment of cactus foundation nursery in project	391,900.00
A-3. Conduct Adaption Testing GP Trials	433,001.00
A-5. Plantation/ Dissemination of Cactus in beneficiary field in all district	2,239,000.00
A-6. Grasspea cluster demonstration	211,688.00
A-8. Equip/Machine/Implement Hiring	159,901.00
A-9. Conducting farmers/extension staff training on project practices	80,020.00
A-11. Conducting FFD	118,001.00
A-13. Field Days implementation/ Facilitation	1,116,000.00
B. Institutional Overhead	544,859.84
TOTAL Rs.	5,294,370.84



Note (42)- INDIAN PROGRAM COST	
VHAI, New Delhi (Immunisation Project)	Amount In Rs.
1.1 Baseline Survey	32,500.00
2.1 IEC Interventions Including Designing & Printing	2,500.00
2.1. Strengthening CBOs/SHG Program	41,000.00
2.2 Sensitisation/ Orientation Program	6,000.00
2.4 Engagement of Community	18,000.00
2.5 Engagement of Influencer	7,500.00
2.6.1 Supportive Cost	100,000.00
2.6.2 Communication	3,000.00
2.6.3 Field Travel Expense	23,000.00
3.2.1 Office Supplies	3,540.00
3.2.2 Office Expenses	560.00
TOTAL Rs.	237,600.00
Note (43) Training & Meeting Program Payments	
Training & Meeting Program	Amount In Rs.
ASHA Training Program	1,825,235.00
BTT Covenor FIAC (ATMA) Koraput	16,375.00
Imunisation Program (VHAI/UNICEF)	31,150.00
Local Contribution IGSSS	80,236.50
PHRN Training Program	183,064.00
TOTAL Rs.	2,136,060.50
Note (44) Administrative & Other Payments	
	Amount In Rs.
A.1 Organising Development Team Building Exercise	7,680.00
A2. Gender Mainstreaming of All Staff	18,000.00
A.3 Fixed Training Program at Duruguda Training Centre	50,860.00
B.1 15th August	3,500.00
B.3 2nd October Annual Day Celebration	3,942.00
Salary to Accountant Pallavi	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	95,000.00
E.13 Interest 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 Vehicle 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	29,000.00
Travel Expenses (Administrative General A/c)	27,439.22
TOTAL Rs.	930,503.66



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



Note (45): FIXED ASSETS

FIXED ASSETS (EKTA)							
Sl. No.	Categories	WDV Balance as on 01-04-2019	Additions	Gross Total:	Rate of Depreciation	Depreciation for the Period	WDV Balance as on 31-03-2020
1	Furniture & Fixture	47,716.22	-	47,716.22	10%	4,771.62	42,944.60
2	Electrical Equipment	269.39	-	269.39	15%	40.41	228.98
3	Training Materials	77.72	-	77.72	15%	11.66	66.06
4	Library Books	237.49	-	237.49	15%	35.62	201.87
5	Vehicle	21,528.25	-	21,528.25	15%	3,229.24	18,299.02
6	Dead Stock	57.06	-	57.06	15%	8.56	48.50
7	Sound System	1,744.55	-	1,744.55	15%	261.68	1,482.87
8	Teaching & Learning Materials	103.39	-	103.39	15%	15.51	87.88
9	Computer	272.57	-	272.57	40%	109.03	163.54
10	Land	124,400.00	273,690.00	398,090.00	0%	-	398,090.00
11	Spiral Machine	362.85	-	362.85	15%	54.43	308.42
12	Aqua sure Water Filter	293.32	-	293.32	15%	44.00	249.32
13	Almirah	5,735.28	-	5,735.28	15%	860.29	4,874.99
14	Laptop	0.55	-	0.55	40%	0.22	0.33
15	Carpet	1,629.29	-	1,629.29	15%	244.39	1,384.89
16	Sony Camera	3,699.33	-	3,699.33	15%	554.90	3,144.43
17	Digital Camera	4,792.27	-	4,792.27	15%	718.84	4,073.43
18	Building	740,439.13	-	740,439.13	10%	74,043.91	666,395.22
19	Aqua Guard	1,676.34	-	1,676.34	15%	251.45	1,424.89
20	Table & Chair	12,092.14	-	12,092.14	15%	1,813.82	10,278.32
21	Chair	1,213.39	-	1,213.39	10%	121.34	1,092.05
22	Computer & Peripherals	1,496.03	-	1,496.03	40%	598.41	897.62
23	TV & DVD	3,405.92	-	3,405.92	15%	510.89	2,895.03
24	Scanner	979.23	-	979.23	15%	146.88	832.34
25	Computer Chair	685.37	-	685.37	10%	68.54	616.83
26	Electrical Fittings	57,121.67	-	57,121.67	15%	8,568.25	48,553.42
27	Fans & Lighting	11,657.49	-	11,657.49	15%	1,748.62	9,908.86
28	UTENSIL	14,426.52	-	14,426.52	15%	2,163.98	12,262.54
29	Moter set	18,249.53	-	18,249.53	15%	2,737.43	15,512.10
30	Aquagird	4,823.73	-	4,823.73	15%	723.56	4,100.17
31	Bolero	455,773.26	-	455,773.26	15%	68,365.99	387,407.27
32	Ac	55,556.82	-	55,556.82	15%	8,333.52	47,223.30
33	25 kv Transformer	43,440.31	-	43,440.31	15%	6,516.05	36,924.27
34	Furniture & Fixture CRC Project	24,891.30	-	24,891.30	10%	2,489.13	22,402.17
35	Camera CRC Project	4,410.86	-	4,410.86	15%	661.63	3,749.23
36	Camera Arogya Plus Pattangi	3,684.75	-	3,684.75	15%	552.71	3,132.04
37	Teaching & Learning Materials CRC Project	12,824.38	-	12,824.38	15%	1,923.66	10,900.72
38	Invoter	15,300.00	-	15,300.00	15%	2,295.00	13,005.00
39	CPU CHL-2019-20	-	9,870.00	9,870.00	15%	1,480.50	8,389.50
TOTAL		1,697,067.68	283,560.00	1,980,627.68	6.20	197,075.67	1,783,552.01

FIXED ASSETS (EKTA FCRA)

38	Two Wheeler	153,550.25	-	153,550.25	15%	23,032.54	130,517.71
39	Bi- Cycle	7,350.77	-	7,350.77	15%	1,102.62	6,248.16
40	Computer with Printer	48.07	-	48.07	40%	19.23	28.84
41	Furniture	5,400.06	-	5,400.06	10%	540.01	4,860.05
42	Camera	23,251.96	-	23,251.96	15%	3,487.79	19,764.17
43	Two Wheeler(2)	70,784.52	-	70,784.52	15%	10,617.68	60,166.84
44	Furniture	7,136.70	-	7,136.70	10%	713.67	6,423.03
45	Scotty	10,712.28	-	10,712.28	15%	1,606.84	9,105.44
46	Laptop 2 nos	2,615.04	-	2,615.04	40%	1,046.02	1,569.02
47	Invoter	9,504.75	-	9,504.75	15%	1,425.71	8,079.04
48	Printer	1,692.67	-	1,692.67	15%	253.90	1,438.77
49	File Rack	2,965.66	-	2,965.66	15%	444.85	2,520.81
50	GPS Machines	31,337.35	-	31,337.35	15%	4,700.60	26,636.74
51	Camera	7,242.84	-	7,242.84	15%	1,086.43	6,156.41
52	Scanner & Cooler Printer/AESS	7,001.03	-	7,001.03	15%	1,050.15	5,950.87
53	Monitor/AESS	3,193.45	-	3,193.45	15%	479.02	2,714.43
54	Two Wheeler BfTW-01	40,603.78	-	40,603.78	15%	6,090.57	34,513.21
55	Two Wheeler BfTW-02	40,603.78	-	40,603.78	15%	6,090.57	34,513.21
56	Laptop BfTW-01	13,104.00	-	13,104.00	40%	5,241.60	7,862.40
57	Camera BfTW-01	5,556.03	-	5,556.03	15%	833.40	4,722.63
58	Camera BfTW-02	5,556.04	-	5,556.04	15%	833.41	4,722.63
59	Furniture & Fixture BfTW	34,084.80	-	34,084.80	10%	3,408.48	30,676.32
60	LCD Projector Benzq BfTW	23,275.00	-	23,275.00	10%	1,163.75	22,111.25
TOTAL		506,570.82	-	506,570.82		75,268.81	431,301.99
Gross Total		2,203,638.50	283,560.00	2,487,198.50	6.20	272,344.48	2,214,854.01



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 for 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

5. The Permanent Account Number (PAN): AAAJE0267H.

For
Ekta

Secretary

Place: Koraput

Dated: 12/12/2020



For & on behalf:

A S S & ASSOCIATES

Chartered Accountants

Ca. A. K. SWAIN, FCA
Partner

