



AUDITOR'S REPORT

We have examined the books of accounts of "**SOCIETY FOR WELFARE, ANIMATION AND DEVELOPMENT (SWAD)**", Regd. No.19433/47 of 1993-94, PO/District: Rayagada, Orissa, India, [PROJECT NAME: "**Consolidated Foreign & General**"] produced before us for the year ending 31st March, 2019 and 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. In our opinion, proper books of accounts have been kept by the said Organization and proper evidences have been found for all payments made by the said Organization.

In our opinion and to the best of our knowledge and information and explanation furnished to us, the said accounts give a true and fair view.

In the case of the Balance Sheet, of the state of affairs of the above said Organization as on 31st March, 2019.

1. In the case of Income and Expenditure Account, of the Income or Expenditure of Organization for the year ending 31st March, 2019.

Rayagada,
Date: 27/08/2019

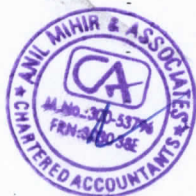


For **ANIL MIHIR & ASSOCIATES**,
Chartered Accountants


(B. RAMPRASAD RAO)
Partner
M. No.300-53796

"SWAD" - SOCIETY FOR WELFARE, ANIMATION & DEVELOPMWNT
SOCIAL SERVICE CENTRE, RAYAGADA
REGISTRATION NO: 19433 / 47 of 1993 - 1994
CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS FOR YEAR ENDING 31st MARCH 2019

RECEIPTS		General		Foreign		Total Amount		By	Expenses :-	PAYMENTS		General		Foreign		Total Amount	
To		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.					Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
To	Opening Balance																
"	Advance to CSO Partners	40,150.00		93,236.88		133,386.88		"	Peace Building and Conflict Transformation (PBCT) Initiative in Gajapati District of Odisha			177,864.00		-		177,864.00	
"	Prepaid Expense	12,806.00		-		12,806.00		"	Block & District level meetings on Peaceful coexistence			195,960.00		-		195,960.00	
"	Cash on Hand			31,438.00		31,438.00		"	District level Convention on Peace & Non-violence Day			58,575.00		-		58,575.00	
"	Cash at Banks :-							"	Formation of a Peace Network in southern Odisha			102,000.00		-		102,000.00	
"	Andhra Bank A/C No. 047110011007235			2,668,962.90		2,668,962.90		"	IEC Materials on Different Livelihood Options			140,381.00		-		140,381.00	
"	Andhra Bank A/C No. 047110011007259	875,548.04		-		875,548.04		"	Orientation to the communities on Peaceful coexistence for collective livelihood options			14,945.00		-		14,945.00	
"	Axis Bank A/C No. 408010100051314	2,020,831.68		-		2,020,831.68		"	Skill training on inclusive livelihood options			57,920.00		-		57,920.00	
"	Axis Bank A/C No. 909010036536448	456,148.35		-		456,148.35		"	Training on Collective Livelihood Options			11,946.83		-		11,946.83	
"	Axis Bank A/C No. 910010038350756	251,358.60		-		251,358.60		"	Funds Transfer to General Accounts								
To	Community Based Child Care (CBCC)							By	Support for the Cunstruction of the Social								
"	Interest Received on S.B.A/c	404.00		-		404.00		"	Cost of Bricks			40,000.00		-		40,000.00	
To	Peace Building and Conflict Transformation (PBCT) Initiative in Gajapati District of Odisha							"	Cost of Cement			27,897.00		-		27,897.00	
"	Grant Received from Caritas India	529,851.00		-		529,851.00		"	Cost of Electric Materials			78,678.00		-		78,678.00	
"	Bank Interest Earned SWAD	7,426.07		-		7,426.07		"	Cost of Fiber Door Frame & Window Frame			24,438.00		-		24,438.00	
"	Loan from General Fund	1,123.93		-		1,123.93		"	Cost of Hardware Materials			80,040.65		-		80,040.65	
To	Support for the Cunstruction of the Social Service Centre, Berhampur							"	Cost of M.S. Grils			25,564.00		-		25,564.00	
"	Grant Received from Caritas India	600,000.00		-		600,000.00		"	Cost of M.S. Rods			23,751.00		-		23,751.00	
"	Bank Interest Earned SWAD	9,314.43		-		9,314.43		"	Cost of Paint Materials			40,167.00		-		40,167.00	
"	Bank Interest	140,023.50		-		140,023.50		"	Cost of Roofing			350,000.00		-		350,000.00	
To	Received as Charity & Donation for :-							"	Cost of Sal Wood for Door Frame & Window Frame			141,400.00		-		141,400.00	
"	SWAD 'Fund to Eradicate Hunger & Disease'	1,500.00		-		1,500.00		"	Cost of Sand			7,600.00		-		7,600.00	
"	Income taxRefund	45,588.00		-		45,588.00		"	Cost of Stair Case			57,846.00		-		57,846.00	
"	FD Realised	3,219,000.00		-		3,219,000.00		"	Cost of Tiles			29,282.78		-		29,282.78	
"	Field Office Rent at Birikote	115,000.00		-		115,000.00		"	Labour Charges Including All Works			282,632.00		-		282,632.00	
"	Interest Received from Term Deposit	144,531.00		-		144,531.00		"	Bank Charges			18.00		-		18.00	
"	Interest Refund	4,552.00		-		4,552.00		"	Salary Finance Administrator			10,000.00		-		10,000.00	
"	Fund Received from CBCC	11,946.83		-		11,946.83		"	Salary to Staff			224,250.00		-		224,250.00	
"	Fund Received from FC Projects for Audit fees	35,000.00		-		35,000.00		"	Vehicle Repair & Maintanance (Jeep)			27,340.00		-		27,340.00	
"	Swad Fund for Promotion of the Communt Health	3,050.00		-		3,050.00		"	Finance Expenses			21,300.00		-		21,300.00	



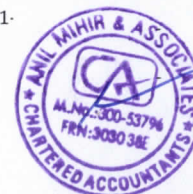
				" Audit & Evaluation	81,025.00	-	81,025.00
				" Office Rent of SWAD Rayagada	28,000.00	-	28,000.00
" Society for Welfare, Animation & Development	-	3,145.79	3,145.79	" Printing & Stationary, Documentation and Office Maintance	1,099.98	-	1,099.98
" Interest on Bank Saving Account	-	146,325.73	146,325.73	" Other Miscelenious exp (Form 26Q / Form 24Q Returns)	6,000.00	-	6,000.00
" Bank Interest to CSO Partners	-	844.00	844.00	" Bank charge	297.00	-	297.00
" Grant Received from SAC, Kolkata	-	420,395.00	420,395.00	" Intere project Transferr.	1,123.00	-	1,123.00
" Grant Received from CRS for :-Relief/ Rehabilitation of victim of natural calamities.	-	228,694.63	228,694.63	" TDS (A.Y:2019-20)	18,730.00	-	18,730.00
" Awareness / Animation / Agricultural Grant Received from KZE Misereor for:- Holding of free medical / health / family welfare / immunisation camps.	-	12,812,043.11	12,812,043.11	By Fixed Assets :-			
" Grant Received from Caritas India for :- Relief / Rehabilitation of victim of natural calamities.	-	2,951,950.20	2,951,950.20	" Construction of House,Berhampur	232,435.43	-	232,435.43
" Rural development	-	2,498,400.00	2,498,400.00	" Purchase of CEILING FAN (Asset)	4,049.98	-	4,049.98
" Received Local Contribution RSBY	-	581,084.00	581,084.00	" Purchase of Furniture (Asset)	78,150.00	-	78,150.00
" Received Local Contribution Smokless Chulla	-	201,800.00	201,800.00	" Construction of House Extension,Rayagda	2,500,000.00	-	2,500,000.00
" Payable to Kesaba Sabar (DC)	-	12,318.00	12,318.00				
" Salaries Payable	-	144,561.00	144,561.00	By Project No : 317-3125Conflict Transformation and Peace Building in Gajapati District of Odisha.			
" Payble to Fr Shsil Gouda	-	98,000.00	98,000.00	By 3.Staff Cost:			
" Payable to Balasore Social Service Society	-	74,610.00	74,610.00	" 3.1.6.Remunuration to Partners Director	-	54,000.00	54,000.00
" Payable to C.C.W.D.	-	32,100.00	32,100.00	" 3.2 Staff Training Cost	-	26,890.00	26,890.00
" Payable to Party (WS)	-	26,100.00	26,100.00	" 3.2.2 Skill Training for Project Staff -CR Skill	-	8,930.00	8,930.00
	-	218,517.90	218,517.90	" 3.2.3 Workshop for Project Staff on Concept& Prep	-	13,346.00	13,346.00
				By 5.Project Administration	-	11,542.82	11,542.82
				" 5.3.Communication Expenses (Partners)	-	598.00	598.00
				" 5.5.Office Utilities Expenses (Partners)	-	8,243.75	8,243.75
				" 5.2 Communication Expenses Lead CSO SWAD	-	5,350.00	5,350.00
				" 5.4 Office Utilities Expenses Lead CSO SWAD	-		
				By 6.Monitoring and Evaluation Cost	-		
				" 6.2.Directors Meeting	-		
				By Project No : 321-091-1158ZGConflict Transformation and Peace Building in Gajapati District of Odisha.(Misereor)			
				" 3.Staff Cost:			
				By 2.1.Three Person at Mangerial Level (SWAD):			
				" 2.1. Director (Part Time) CSO SWAD-Honorarium	-	12,000.00	12,000.00
				" 2.1. Project Assist Coordinator CSO SWAD-Salary	-	30,000.00	30,000.00
				" 2.1. Project Coordinator CSO SWAD Salary	-	59,000.00	59,000.00
				By 2.2.Two Auxilary Staff:			
				" 2.2. Office Assistant Lead CSO SWAD Salaries	-	9,000.00	9,000.00
				" 3.1.4 Accountant Lead CSO SWAD Salaries	-		



By	2.3.Remuneration to Partner Organisation:	-	30,000.00	30,000.00
"	2.3..Remuneration Accountant(Part Time)CSO	-	30,000.00	30,000.00
"	Partner Salaries	-	16.24	16.24
"	Bank Charges Partners	-		
"	3.Project Activities / Measure:	-	53,699.00	53,699.00
"	3.2.6. International Womensday	-		
By	3.4.Community Mobilisation:	-		
"	3.4.1.Field Coordinator/G.P.Coordinator-CSOs	-	158,000.00	158,000.00
"	Salaries.	-		
"	3.4.1.Field Coordination/G.P. Coordinator (SWAD) Salaries.	-	12,000.00	12,000.00
By	3.5.Travel Allowances:	-	13,980.00	13,980.00
"	3.5.1.Travel Cost CSOs Partner	-	18,220.00	18,220.00
"	3.5.2.Travel Cost Lead CSO SWAD	-		
By	Project No : 317.3114 Strengthening peacebuilding capacity of SWAD Peace Network	-		
By	Project Activities - A	-		
"	Central level modular training for a team of 30 members (2 per orgn) on peacebuilding (topics based on needs assessment) - 3 phases of 3 days duration	-	207,047.00	207,047.00
"	Sending a team of 7 members for intensive training to a specialized institution (HMI, Hyderabad or CSSS, Mumbai)	-	113,424.00	113,424.00
"	One day training for identified peace makers (to experiment and test the training manual)	-	60,754.00	60,754.00
"	Resource persons honorarium	-	66,000.00	66,000.00
"	Two-days workshop with directors & key staff to develop conflict sensitive policy (with a followup workshop)	-	18,960.00	18,960.00
"	Workshop for developing training manual (handbook for training)	-	27,790.00	27,790.00
By	Human Resources - B	-	36,000.00	36,000.00
"	Salary of Part - Time Accountant	-	126,000.00	126,000.00
"	Salary of Project Coordinator	-	12,754.00	12,754.00
"	Travelling expenses - Project Coordinator	-	111,000.00	111,000.00
"	Travelling expenses- Director	-	72.00	72.00
"	Bank Charges	-		
"	Purchase of laptop	-	32,500.00	32,500.00
"	Purchase of two wheeler(Duet)	-	60,050.00	60,050.00
"	Purchase of Mobail	-	4,800.00	4,800.00
"	Purchase of Projector Screens	-	3,299.00	3,299.00
By	Project Title : Bank Interest (FC Account)	-	21,000.00	21,000.00
"	Purchase of Bettyery	-	297.50	297.50
"	Bank Charges	-		
By	Project No :(321-164-1002) Stengthening Access and Utilization of RastriyaSwasthiya	-		
By	Bima Yojana(RSBY) through Community Engagement in Rayagada,Odisa.	-		
By	Expenses	-		
By	Personnel Cost	-		



"	Salary of Block Coordinators	-	600,000.00	600,000.00
"	Salary of District Coordinator	-	150,000.00	150,000.00
"	Salary of Office Assistance	-	60,000.00	60,000.00
By	Programme Activity to Output -			
"	AwarenessBuilding of community MobilizationThrough	-	42,000.00	42,000.00
"	District Level Consultation Strategy Development	-	36,000.00	36,000.00
"	Capacity building of SHG / CBOs master trainers	-	20,200.00	20,200.00
"	Facilitating of Community Based Monitoring System	-	19,300.00	19,300.00
"	Sensitization Meeting with Hospital Authority	-	57,500.00	57,500.00
"	AwarenessBuilding... Wherever Applicable (Ac-1)	-	21,000.00	21,000.00
"	AwarenessBuilding by... 20 Com Mobilization (Ac-4)	-	15,000.00	15,000.00
"	Creation and Strenth... Sahayak Kendras (Ac-7)	-	152,000.00	152,000.00
"	Dissemination of IEC Materials... Monitoring Tools	-	30,206.00	30,206.00
"	During Enrolment ... Needed (L.C.)	-	36,000.00	36,000.00
"	Exposure Visit ... to the RSBY Hospital (Ac-2)	-	47,000.00	47,000.00
"	Hospital Assessment (L.C)	-	26,300.00	26,300.00
"	Meeting with the Cel (L.C)	-	22,500.00	22,500.00
"	Meeting with the Route Map Etc. (L.C)	-	117,000.00	117,000.00
By	Administrative Cost			
"	Office Rent, eletricity charges, Internet charges	-	53,855.00	53,855.00
"	Remuneration to the Director, including Travel and communication cost	-	50,000.00	50,000.00
"	Communication (District Coordinator)	-	4,500.00	4,500.00
"	Printing & Stationary	-	12,000.00	12,000.00
"	Audit Fees	-	10,000.00	10,000.00
"	Bank Charges	-	401.00	401.00
By	Project DSPN : 1550 / 8296213 (CRS GRANT)			
	Peace Building and Conflict Transformation (PBCT) in Gajapati District			
	Project Activities			
By	Community Mobilization Expenses	-	81,952.00	81,952.00
"	Preparation of CSDP	-	92,997.00	92,997.00
"	Travel Expenses for making the CSDP approved and mobilize resources.	-	66,811.00	66,811.00
By	Project Title : Titli Cyclone Emergency Response-CRS			
By	Distribution Cost -(6161-1)	-	18,375.00	18,375.00
"	TranspoLoad&Unloading-Brikiot6161-1	-	43,975.00	43,975.00
"	Transporta/ Loading and Unloading-Palasa (6161-01)	-	15,500.00	15,500.00
"	Transport/ Loading and Unloading Birikot(6161-01)	-	49,070.00	49,070.00
"	Transpt/load & Unloading-Bals to Briko 6161-1	-	33,300.00	33,300.00



By	Travel and Transportation (6158)			
"	Staff Trave; and Food (6158 -01)	-	78,300.00	78,300.00
"	Travel for Director ; (6158 -08)	-	15,000.00	15,000.00
"	Orientation (6164)	-	8,400.00	8,400.00
"	Printing /Banner (6154-02)	-	5,172.00	5,172.00
	Project No: 091 - 1143 - ZG Peace building & Conflict Transformation (PBCT) Initiatives in Gajapati District of Odisa.			
By	Staff cost			
	Staff Cost of Lead CSO (SWAD)			
"	Salary of Project Coordinator	-	264,000.00	264,000.00
"	Salary of Project Assistant Coordinator	-	180,000.00	180,000.00
"	Salary of Accountant	-	195,000.00	195,000.00
By	Staff Cost of CSO SWAD			
"	Salary of GP Supervisors	-	66,000.00	66,000.00
"	Salary of Community Mobilizer	-	55,000.00	55,000.00
By	Staff Cost of CSO Partners			
"	Salary of GP Supervisors	-	594,000.00	594,000.00
"	Salary of Community Mobilizer	-	561,000.00	561,000.00
By	Travel Cost of Lead CSO (SWAD)			
"	T.A of Project Coordinator	-	27,203.00	27,203.00
"	T.A of Projet Assistant Coordinator	-	18,537.00	18,537.00
"	T.A of Director for Lead CSO	-	57,290.00	57,290.00
"	T.A of Comm. Mob. / Asst. Coord. CSO	-	13,445.00	13,445.00
"	T.A of GP Supervisors CSO	-	12,805.00	12,805.00
By	Travel Cost of CSO Partners			
"	T.A of GP Supervisors CSO Partners	-	104,515.00	104,515.00
"	T.A of Comm. Mob. / Asst. Coord. CSO Partners	-	102,330.00	102,330.00
"	T.A of Director to CSO Partners	-	262,216.00	262,216.00
By	Project Activities			
"	Evaluation by External Agency at the Endof 3rd Year	-	265,618.00	265,618.00
"	State Level Peace & Dev. Day Celebration (SWAD)- 4.2	-	65,903.00	65,903.00
By	Monitoring and Evaluation Cost			
"	Quarterly Review Meetings of the Partners & the Project Staff for 2 days	-	545.00	545.00
"	Meeting of the Partners	-	3,345.00	3,345.00
By	Project Adminitration			
"	Communication Expenses (Telephone,Internet & Postal Correspondence of the Lead CSO (SWAD)	-	25,716.00	25,716.00
"	Office Utilities Expenses (stationaries & consumables) for the Lead CSO (SWAD)	-	33,896.50	33,896.50
"	Salary of Office Assistant for Lead CSO (SWAD)	-	92,400.00	92,400.00
"	Communication Expenses (Telephone,Internet & Postal Correspondence of the Partner CSOs)	-	100,080.00	100,080.00
"	Office Utilities Expenses (stationaries & consumables) for the Partner CSOs	-	166,228.04	166,228.04
"	Audits and Accounts Expenses to the Partner CSOs	-	152,500.00	152,500.00
"	Audit Expenses to the Lead CSO	-	181,500.00	181,500.00
By	Project No: 321 - 091 - 1042 ZG			



**Community Health Promotion Program
in Seven Gram Panchayats of Mohana Block,
Gajapati District, Odisha**

By	Staff Costs			
	Remuneration to the Project Coordinator including TA	-	216,748.00	216,748.00
"	Remuneration of Gram Panchayat Supervisors	-	405,000.00	405,000.00
"	Remuneration of Community Mobilizers	-	984,000.00	984,000.00
"	Remuneration of Part Time Accountant	-	90,000.00	90,000.00
"	Remuneration of Office Assistant	-	84,000.00	84,000.00
	Recurrent Program Expenditure			
By	Monthly Meeting to review and plan in the community level	-	150,828.00	150,828.00
	NGO Meet on Health Issues(3.1)	-	8,230.00	8,230.00
"	On going Updation of Health Functionaries in the Diocese	-	61,851.00	61,851.00
"	Observation of International Health Day	-	25,717.00	25,717.00
"	Premarital Sex Education to Adolloscent Girls	-	37,479.00	37,479.00
"	Printing & Distributing IEC Materials(3.1)	-	18,144.00	18,144.00
"	Sensitising the School children to be ambassoders of healthy atmosphere facilitators in times of epidemics and natural disasters	-	17,646.00	17,646.00
By	Training to adolloscents on Migration & Human trafficking	-	38,650.00	38,650.00
	Trg.to CBOs on Food Security...Govt(3.1)	-	39,519.00	39,519.00
"	Staff Training on Project Cocept Clarification	-	46,850.00	46,850.00
"	Quartyearly Project Review Meeting	-	26,405.00	26,405.00
"	Monthly Review Meeting at the 7 Health Centres	-	65,210.50	65,210.50
"	TA Director	-	78,125.00	78,125.00
"	Annual Evaluation	-	4,350.00	4,350.00
By	Other Recurrent Expenditure			
"	Expenses of the Office, Electricity, Computer, Stationary, Postage, Telephone	-	38,565.00	38,565.00
"	Audit Fee and Evaluation	-	60,000.00	60,000.00
By	PROJECT NO. & TITLE #. : 2018/093/184			
By	Emergency Response to Cycleone Titli Berhampur(GM)"			
By	Indirect Expenses			
"	A. H.R.Cost Partners			
"	A.1.4 Coordinator	-	20,000.00	20,000.00
"	A.1.5 Volunteer (15days)	-	33,000.00	33,000.00
"	A.1.10 Storage Support	-	6,000.00	6,000.00
"	A.1.11 Transport(Transporfatin Relief to Village)	-	86,200.00	86,200.00
"	A.1.1 Plastic Mats	-	292,493.00	292,493.00
"	A.1.2.Bed Sheet	-	591,997.00	591,997.00
"	A.1.3.Bllanket	-	1,124,990.00	1,124,990.00
"	A.1.6 Distribution Cost .	-	21,850.00	21,850.00
By	B.Management			
"	B.B.1.1 Logistic & Overheads	-	33,103.00	33,103.00



"	Travel, Stay & Food Cost of Team From C.India	-	43,802.00	43,802.00
"	B.1.2 Communication	-	1,400.00	1,400.00
"	B.1.2 Directors Travel	-	8,000.00	8,000.00
"	B.1.5 Audit	-	10,000.00	10,000.00
By	PROJECT NO. & TITLE #. : 2018/093/183			
"	Sustainable Livelihood Enhancement"			
By	Indirect Expenses			
"	Out Come-1			
"	Baseline Survey Form -A-21	-	7,250.00	7,250.00
"	Community Managed Farmer Resource Center-A-10	-	7,500.00	7,500.00
"	Community Mobilization Meeting in 8 Villages-A4	-	3,720.00	3,720.00
"	Input Provide to the Farmer Club-A 19	-	12,000.00	12,000.00
"	Oriantation Formation & Org of 8 Farmers Club (A-5)	-	14,065.00	14,065.00
"	Project Lunching Programme at GP Level A-20	-	18,807.00	18,807.00
"	Providing&Promoting Small/Micro Irreg.System	-	37,290.00	37,290.00
"	Providing Seeds/Saplings to 100 Farmers(60 W&40M)A11	-	37,500.00	37,500.00
"	Training on Livestock to 50Farmer-A16	-	3,430.00	3,430.00
By	Out Come-2			
"	Celebration of Special Day&Events (B 2)	-	17,460.00	17,460.00
"	Training on Gram Sabha (B.1)	-	32,455.00	32,455.00
By	Programme Support Cost			
By	Administration:			
"	G.General Administration			
"	Audit Fees G.4	-	5,000.00	5,000.00
"	Field Office Maintenance G.3	-	18,000.00	18,000.00
"	Postage and Telephone Charges(Comm for PC &CM G 1	-	1,867.50	1,867.50
"	Stationary & Printing G2	-	11,258.00	11,258.00
By	D.Personnel Cost			
"	Accountant Part Time -D.2	-	50,000.00	50,000.00
"	Community Mobilizer D.3	-	161,000.00	161,000.00
"	Programme Coordinator-Full Time- D.1	-	180,000.00	180,000.00
By	E.Programme Staff Travel& Communication			
"	Accountant Travel E.3	-	2,270.00	2,270.00
"	Community Mobilizer Travel E.2	-	3,080.00	3,080.00
"	Director Travel (E 5)	-	8,000.00	8,000.00
"	Programme Coordinator Travel E.1	-	22,194.00	22,194.00



PROJECT NO. & TITLE No. : . Capacity				
By	Marginalized Communities to Access Food Nutrition & Other Government Scheme.			
By	Programme Cost			
"	Basline Survey (A.2.2)	-	47,712.00	47,712.00
"	Community Meeting.. Selection(A 1.2)	-	24,000.00	24,000.00
"	Dev Plans on Prog Priority Issues (A.1.7)	-	14,930.00	14,930.00
"	Formation & Stegh... Target Villages (A 1.5)	-	47,500.00	47,500.00
"	Identification and Initial... PRI Members (A.1.4	-	9,000.00	9,000.00
"	Leadership Trg for CBO's Leaders (A.1.6	-	39,480.00	39,480.00
"	Monthly Review Meeting (A.3.3)	-	7,000.00	7,000.00
"	PRA in Target Villages (A.1.3)	-	12,000.00	12,000.00
"	Project Orientation Workshop & Inauguration (A.1.1	-	5,000.00	5,000.00
"	Quartely Review Meetings (A.3.4)	-	8,000.00	8,000.00
By	Programme Support Cost:			
"	Salary of Animators (B.1.2)	-	200,000.00	200,000.00
"	Salary of Part -Time Accountant (B.1.2)	-	40,000.00	40,000.00
"	Salary of Programme Coordinator (B.1.1)	-	160,000.00	160,000.00
"	T.A to Animators (B.1.5)	-	16,000.00	16,000.00
"	T.A to Director (B.1.7)	-	25,000.00	25,000.00
"	T.A to Part Time Accountant (B.1.6)	-	2,400.00	2,400.00
"	T.A to Programme Coordinator (B.1.4)	-	16,000.00	16,000.00
By	General Administration			
"	Office Maintenance-CI -3	-	10,184.50	10,184.50
"	Postage,Electricity and Telephone Charges-C.1.1	-	12,540.00	12,540.00
"	Printing & Stationaries (C1.2)	-	7,045.00	7,045.00
By	Purchase Assets:			
"	Purchase of Camera (C.1.6)	-	7,000.00	7,000.00
"	Purchase of Laptop (C.1. 5)	-	35,000.00	35,000.00
By	Project DSPN# 1550 / 8296204 and 1550 / 8296224 (CRS GRANT):Watershed Approach for Resilient Livelihoods of Tribal communities in Odisha Project			
By	Personnel Cost - (6151)			
"	Salary of Team Leader- Agricult. & Social	-	304,500.00	304,500.00
"	Salary of Program Officer for Horticulture / Forest	-	173,806.00	173,806.00
"	Salary of MEAL Officer	-	30,000.00	30,000.00
"	Salary of Nutrition Officer	-	194,267.00	194,267.00
"	Salary of Community Organisers	-	819,869.00	819,869.00
"	Salary of Civil Engineer	-	192,452.00	192,452.00
"	Salary of Finance Officer	-	250,612.00	250,612.00
"	Salary of Office Assistant	-	6,000.00	6,000.00
"	Salary of Data Entry	-	36,000.00	36,000.00
By	Travel Cost - (6158)			
"	T.A of Team Leader- Agricult. & Social	-	37,477.00	37,477.00



"	T.A of Program Officer	-	27,210.00	27,210.00
"	T.A of MEAL Officer	-	950.00	950.00
"	T.A of Community Organisers	-	57,234.00	57,234.00
"	T.A of Nutrition Officer	-	18,755.00	18,755.00
"	T.A of Civil Engineer	-	18,804.00	18,804.00
"	T.A of Finance Officer	-	16,373.00	16,373.00
"	T.A of Director	-	56,368.00	56,368.00
By	Project Activities - (6163)			
"	Community training on Livestock management and organising vaccination camp			
"	Capacity Building of SHGs	-	101,057.00	101,057.00
"	Capacity Building of Watershed Committees	-	3,960.00	3,960.00
"	Comm Trg on Livestock Mngt (6163-08)	-	8,375.00	8,375.00
"	Demonstration plot for low water intensive crops	-	368,202.99	368,202.99
"	Exposure for Landless (6163-05)	-	53,083.00	53,083.00
"	Farmers training on Improved agriculture	-	91,740.00	91,740.00
"	IEC on Best Mang.Pract on Agr & Livestock	-	19,450.00	19,450.00
"	IEC on Dietary Diversity (6163-12)	-	96,800.00	96,800.00
"	Interface with AWW,ASHA,ANM for Promoting Nutrition	-	21,638.00	21,638.00
"	Organising Healthy Baby Show & Cooking Demonstratio	-	25,597.00	25,597.00
"	Staff orientation on project and community mobilisation training	-	450.00	450.00
"	Staff TOT on watershed structures (bare foot engineering on basics of feasibility, construction and maintainanance)	-	73,425.00	73,425.00
"	Staff training on livestock management	-	5,480.00	5,480.00
"	Staff training on Improved agriculutre practices	-	6,450.00	6,450.00
"	Training on Livestock management	-	30,720.00	30,720.00
By	Project Activities - (6164)			
"	Monthly Staff Review Meeting	-	43,379.00	43,379.00
"	Half Yearly Review Meeting (6164-02)	-	35,549.00	35,549.00
By	Project Activities - (6165)			
"	Consultancy, technical support and engineering	-	234,596.00	234,596.00
"	Consultation with Govt and resource agencies - (Consultation for NRM, agri, horticulture convergence)	-	1,400.00	1,400.00
"	Promotional event and kitchen garden support to encourage diversified diet - (In few selected	-	111,861.00	111,861.00
By	Supplies Cost - (6154)			
"	Office Expenses and admin. Stationery, Computer,Phone, Internet etc	-	82,070.50	82,070.50
By	Supplies Cost - (6155)			
"	Field Office Rent	-	63,000.00	63,000.00
"	Audit Fees	-	10,000.00	10,000.00



By	Project Title: Solar installation in two blocks (Vocational)			
"	Expenses			
"	Administrative Cost	-	72,000.00	72,000.00
"	Comp Solar Lantern Parts with Solar Panel Laya Mode	-	422,025.00	422,025.00
"	Food and Acco of the Trainer for 36 Days	-	36,000.00	36,000.00
"	Tools Kit Sets For Training	-	65,300.00	65,300.00
"	Trainer Fee for Solar Lantern Assembly	-	183,000.00	183,000.00
"	Transport of Materials	-	6,000.00	6,000.00
"	Travel Cost From BBSR to and Fro and Local Travels	-	9,000.00	9,000.00
By	PROJECT NO. & TITLE #. : 2014/093/179 "Community Based Child Care (CBCC)"			
"	Destop-Dell	-	27,900.00	27,900.00
By	PROJECT TITLE #. : C.I.Smokeless Chula			
"	5.Days Resouces Person Fees (CI)	-	15,000.00	15,000.00
"	5.Days Resouces Person Fees (LC)	-	12,318.00	12,318.00
"	Material Cost for Chulla	-	137,400.00	137,400.00
"	Material for Sample Installation	-	20,000.00	20,000.00
"	Printing & Stationaries	-	8,782.00	8,782.00
"	Salary of Part Time Accountant	-	32,000.00	32,000.00
"	TA & Accomodation of Resoucece Person	-	5,000.00	5,000.00
"	TA of Director	-	20,000.00	20,000.00
"	Technical Expert for the Installation	-	10,000.00	10,000.00
"	Transportation Charges of the Materials	-	13,500.00	13,500.00
"	Audit Fees	-	5,000.00	5,000.00
By	Closing Balances:			
	Programme Advance to CSO Partners:	-	160,252.94	160,252.94
	Prepaid Expense	12,806.00		12,806.00
	Cash on Hand	1,126.00	45,532.09	45,532.09
	Cash at Banks :-			
	Andhra Bank A/C No. 047110011007235	-	4,838,935.77	4,838,935.77
	Andhra Bank A/C No. 047110100092026	-	51,280.50	51,280.50
	Andhra Bank A/C No. 047110011007259	85,223.61	-	85,223.61
	Andhra Bank A/C BAM No. 293010100022610	1,385.00	-	1,385.00
	Axis Bank A/C No. 408010100051314	2,484,424.22	-	2,484,424.22
	Axis Bank A/C No. 909010036536448	507,642.35	-	507,642.35
	Axis Bank A/C No. 910010038350756	229,839.60	-	229,839.60

TOTAL

8,525,153.43 23,244,527.14 31,769,680.57

TOTAL

8,525,153.43 23,244,527.14 31,769,680.57

From the Books of Account Produced before us.



For Anil Mihir & Associates
Chartered Accountants

(CA.B. Ramprasad Rao)
Partner

M.No.: 300-53796 FRN: 303038E

PLACE : RAYAGADA

DATE : 27/8/19

"SWAD" - SOCIETY FOR WELFARE, ANIMATION & DEVELOPMENT
SOCIAL SERVICE CENTRE, RAYAGADA
REGISTRATION NO: 19433 / 47 of 1993 - 1994
CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS FOR THE ENDING 31st MARCH 2019

EXPENDITURE	General		Foreign		Total Amount		INCOME	General		Foreign		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
To Expenses :-					Rs.	Ps.	By Income :-						
Peace Building and Conflict													
To Transformation (PBCT) Initiative in							- By Community Based Child Care (CBCC)						
Gajapati District of Odisha													
" Block & District level meetings on Peaceful coexistence	177,864.00		-		177,864.00		" Interest Received on S.B.A/c	404.00		-		404.00	
" District level Convention on Peace & Non-violence Day	195,960.00		-		195,960.00		By Peace Building and Conflict Transformation (PBCT) Initiative in Gajapati District of Odisha						
" Formation of a Peace Network in southern Odisha	58,575.00		-		58,575.00		" Grant Received from Caritas India	529,851.00				529,851.00	
" IEC Materials on Different Livelihood Options	102,000.00		-		102,000.00		" Bank Interest Earned SWAD	7,426.07				7,426.07	
							" Loan from General Fund	1,123.93				1,123.93	
" Orientation to the communities on Peaceful coexistence for collective livelihood options	140,381.00		-		140,381.00		By Support for the Construction of the Social Service Centre, Berhampur						
" Skill training on inclusive livelihood options	14,945.00		-		14,945.00		" Grant Received from Caritas India	600,000.00		-		600,000.00	
" Training on Collective Livelihood Options	57,920.00		-		57,920.00		" Bank Interest Earned SWAD	9,314.43		-		9,314.43	
" Funds Transfer to General Accounts	11,946.83		-		11,946.83		" Bank Interest	140,023.50		-		140,023.50	
To Support for the Construction of the Social Service Centre, Berhampur							- By Received as Charity & Donation for :-						
" Cost of Bricks	40,000.00		-		40,000.00		" SWAD 'Fund to Eradicate Hunger & Disease'	1,500.00		-		1,500.00	
" Cost of Cement	27,897.00		-		27,897.00		" Field Office Rent at Birikote	115,000.00		-		115,000.00	
" Cost of Electric Materials	78,678.00		-		78,678.00		" Interest Received from Term Deposit	187,296.00		-		187,296.00	
" Cost of Fiber Door Frame & Window Frame	24,438.00		-		24,438.00		" Interest Refund	4,552.00		-		4,552.00	
" Cost of Hardware Materials	80,040.65		-		80,040.65		" Fund Received from CBCC	11,946.83		-		11,946.83	
" Cost of M.S. Grills	25,564.00		-		25,564.00		" Fund Received from FC Projects for Audit fees	35,000.00		-		35,000.00	
" Cost of M.S. Rods	23,751.00		-		23,751.00		" Swad Fund for Promotion of the Communt Health	3,050.00		-		3,050.00	
" Cost of Paint Materials	40,167.00		-		40,167.00		" Society for Walefare, Animation & Development	-		3,145.79		3,145.79	
" Cost of Roofing	350,000.00		-		350,000.00		" Interest on Bank Saving Account			146,325.73		146,325.73	
" Cost of Sal Wood for Door Frame & Window Frame	141,400.00		-		141,400.00		" Bank Interest to CSO Partners	-		844.00		844.00	
" Cost of Sand	7,600.00		-		7,600.00		" Grant Received from SAC, Kolkata	-		420,395.00		420,395.00	
" Cost of Stair Case	57,846.00		-		57,846.00		" Grant Received from CRS for :-Relief/ Rehabilitation of victim of natural calamities.	-		228,694.63		228,694.63	
" Cost of Tiles	29,282.78		-		29,282.78		" Awareness / Animation / Agricultural	-		12,812,043.11		12,812,043.11	



" Labour Charges Including All Works	282,632.00	-	282,632.00	" Grant Received from KZE Misereor for:- Holding of free medical / health / family welfare / immunisation camps.	-	2,951,950.20	2,951,950.20
" Bank Charges	18.00	-	18.00	" Grant Received from Caritas India for :- Relief / Rehabilitation of victim of natural calamities.	-	2,498,400.00	2,498,400.00
" Salary Finance Administrator	10,000.00	-	10,000.00	" Rural development	-	581,084.00	581,084.00
" Salary to Staff	224,250.00	-	224,250.00	" Received Local Contribution RSBY	-	201,800.00	201,800.00
Vehicle Repair & Maintanance (Jeep)	27,340.00	-	27,340.00	" Received Local Contribution Smokless Chulla	-	12,318.00	12,318.00
Finance Expenses	21,300.00	-	21,300.00	" Excess of Expenditure over Income	722,853.48	-	722,853.48
" Audit & Evaluation	81,025.00	-	81,025.00				
" Office Rent of SWAD Rayagada	28,000.00	-	28,000.00				
" Printing & Stationary, Documentation and Office Maintance	1,099.98	-	1,099.98				
" Other Miscelenious exp (Form 26Q / Form 24Q Returns)	6,000.00	-	6,000.00				
" Bank charge	297.00	-	297.00				
" Intere project Transferr.	1,123.00	-	1,123.00				
To Project No : 317-3125Conflict Transformation and Peace Building in Gajapati District of Odisha.							
To 3.Staff Cost:							
" 3.1.6.Remunuration to Partners Director	-	54,000.00	54,000.00				
" 3.2 Staff Training Cost	-						
" 3.2.2 Skill Training for Project Staff -CR Skill	-	26,890.00	26,890.00				
" 3.2.3 Workshop for Project Staff on Concept& Prep	-	8,930.00	8,930.00				
To 5.Project Administration							
" 5.3.Communication Expenses (Partners)	-	13,346.00	13,346.00				
" 5.5.Office Utilities Expenses (Partners)	-	11,542.82	11,542.82				
" 5.2 Communication Expenses Lead CSO SWAD	-	598.00	598.00				
" 5.4 Office Utilities Expenses Lead CSO SWAD	-	8,243.75	8,243.75				
To 6.Monitoring and Evaluation Cost							
" 6.2.Directors Meeting	-	5,350.00	5,350.00				
To Project No : 321-091-1158ZGConflict Transformation and Peace Building in Gajapati District of Odisha.(Misereor)							
" 3.Staff Cost:							
To 2.1.Three Person at Mangerial Level (SWAD):							



"	2.1. Director (Part Time) CSO SWAD-Honorarium	-	12,000.00	12,000.00
"	2.1. Project Assist Coordinator CSO SWAD-Salary	-	30,000.00	30,000.00
"	2.1. Project Coordinator CSO SWAD Salary	-	59,000.00	59,000.00
To 2.2.Two Auxillary Staff:				
"	2.2. Office Assistant Lead CSO SWAD Salaries			
"	3.1.4 Accountant Lead CSO SWAD Salaries	-	9,000.00	9,000.00
To 2.3.Remuneration to Partner				
"	2.3..Remuneration Accountant(Part Time)CSO Partner Salaries	-	30,000.00	30,000.00
"	Bank Charges Partners	-	16.24	16.24
3.Project Activities / Measure:				
"	3.2.6. International Womensday	-	53,699.00	53,699.00
To 3.4.Community Mobilisation:				
"	3.4.1.Field Coordinator/G.P.Coordinator-CSOs Salaries.	-	158,000.00	158,000.00
"	3.4.1.Field Coordination/G.P. Coordinator (SWAD) Salaries.	-	12,000.00	12,000.00
To 3.5.Travel Allowances:				
"	3.5.1.Travel Cost CSOs Partner	-	13,980.00	13,980.00
"	3.5.2.Travel Cost Lead CSO SWAD	-	18,220.00	18,220.00
Project No : 317.3114 Strengthening peacebuilding capacity of SWAD Peace Network				
To Project Activities - A				
"	Central level modular training for a team of 30 members (2 per orgn) on peacebuilding (topics based on needs assessment) - 3 phases of 3 days duration	-	207,047.00	207,047.00
"	Sending a team of 7 members for intensive training to a specialized institution (HMI, Hyderabad or CSSS, Mumbai)	-	113,424.00	113,424.00
"	One day training for identified peace makers (to experiment and test the training manual)	-	60,754.00	60,754.00
"	Resource persons honorarium	-	66,000.00	66,000.00
"	Two-days workshop with directors & key staff to develop conflict sensitive policy (with a followup workshop)	-	18,960.00	18,960.00
"	Workshop for developing training manual (handbook for training)	-	27,790.00	27,790.00
To Human Resources - B				
"	Salary of Part - Time Accountant	-	36,000.00	36,000.00
"	Salary of Project Coordinator	-	126,000.00	126,000.00
"	Travelling expenses - Project Coordinator	-	12,754.00	12,754.00
"	Travelling expenses- Director	-	111,000.00	111,000.00
"	Bank Charges	-	72.00	72.00



" 2.1. Director (Part Time) CSO SWAD-Honorarium	-	12,000.00	12,000.00
" 2.1. Project Assist Coordinator CSO SWAD-Salary	-	30,000.00	30,000.00
" 2.1. Project Coordinator CSO SWAD Salary	-	59,000.00	59,000.00
To 2.2.Two Auxilary Staff:			
" 2.2. Office Assistant Lead CSO SWAD Salaries			
" 3.1.4 Accountant Léad CSO SWAD Salaries	-	9,000.00	9,000.00
To 2.3.Remuneration to Partner			
" 2.3..Remuneration Accountant(Part Time)CSO Partner Salaries	-	30,000.00	30,000.00
" Bank Charges Partners	-	16.24	16.24
3.Project Activities / Measure:			
" 3.2.6. International Womensday	-	53,699.00	53,699.00
To 3.4.Community Mobilisation:			
" 3.4.1.Field Coordinator/G.P.Coordinator-CSOs Salaries.	-	158,000.00	158,000.00
" 3.4.1.Field Coordination/G.P. Coordinator (SWAD) Salaries.	-	12,000.00	12,000.00
To 3.5.Travel Allowances:			
" 3.5.1.Travel Cost CSOs Partner	-	13,980.00	13,980.00
" 3.5.2.Travel Cost Lead CSO SWAD	-	18,220.00	18,220.00
Project No : 317.3114 Strengthening peacebuilding capacity of SWAD Peace Network			
To Project Activities - A			
" Central level modular training for a team of 30 members (2 per orgn) on peacebuilding (topics based on needs assessment) - 3 phases of 3 days duration	-	207,047.00	207,047.00
" Sending a team of 7 members for intensive training to a specialized institution (HMI, Hyderabad or CSSS, Mumbai)	-	113,424.00	113,424.00
" One day training for identified peace makers (to experiment and test the training manual)	-	60,754.00	60,754.00
" Resource persons honorarium	-	66,000.00	66,000.00
" Two-days workshop with directors & key staff to develop conflict sensitive policy (with a followup workshop)	-	18,960.00	18,960.00
" Workshop for developing training manual (handbook for training)	-	27,790.00	27,790.00
To Human Resources - B			
" Salary of Part - Time Accountant	-	36,000.00	36,000.00
" Salary of Project Coordinator	-	126,000.00	126,000.00
" Travelling expenses - Project Coordinator	-	12,754.00	12,754.00
" Travelling expenses- Director	-	111,000.00	111,000.00
" Bank Charges	-	72.00	72.00



To Project No :(321-164-1002) Stengthening

To Access and Utilization of RastriyaSwasthiya

To Bima Yojana(RSBY) through Community

**Engagement in Rayagada,Odisa.
Expenses**

To Personnel Cost

" Salary of Block Coordinators	-	600,000.00	600,000.00
" Salary of District Coordinator	-	150,000.00	150,000.00
" Salary of Office Assistance	-	60,000.00	60,000.00

To Programme Activity to Output -

" AwarenessBuilding of community MobilizationThrough	-	42,000.00	42,000.00
" District Level Consultation Strategy Development	-	36,000.00	36,000.00
" Capacity building of SHG / CBOs master trainers	-	20,200.00	20,200.00
" Facilitating of Community Bsed Monitoring System	-	19,300.00	19,300.00
" Sensitization Meeting with Hospital Authority	-	57,500.00	57,500.00
" AwarenessBuilding... Wherever Applicable (Ac-1)	-	21,000.00	21,000.00
" AwarenessBuilding by... 20 Com Mobilization (Ac-4)	-	15,000.00	15,000.00
" Creation and Strenth... Sahayak Kendras (Ac- 7)	-	152,000.00	152,000.00
" Dissemination of IEC Materials... Monitoring Tools	-	30,206.00	30,206.00
" During Enrolment ... Needed (L.C.)	-	36,000.00	36,000.00
" Exposure Visit ... to the RSBY Hospital (Ac-2)	-	47,000.00	47,000.00
" Hospital Assessment (L.C)	-	26,300.00	26,300.00
" Meeting with the Cel (L.C)	-	22,500.00	22,500.00
" Meeting with the Route Map Etc. (L.C)	-	117,000.00	117,000.00

To Administrative Cost

" Office Rent, eletricity charges, Internet charges	-	53,855.00	53,855.00
" Remuneration to the Director, including Travel and communication cost	-	50,000.00	50,000.00
" Communication (District Coordinator)	-	4,500.00	4,500.00
" Printing & Stationary	-	12,000.00	12,000.00
" Audit Fees	-	10,000.00	10,000.00
" Bank Charges	-	401.00	401.00

To Project DSPN : 1550 / 8296213 (CRS GRANT)

**Peace Building and Conflict Transformation
(PBCT) in Gajapati District
Project Activities**



To Community Mobilization Expenses	-	81,952.00	81,952.00
" Preparation of CSDP	-	92,997.00	92,997.00
" Travel Expenses for making the CSDP approved and mobilize resources.	-	66,811.00	66,811.00
Project Title : Titli Cyclone Emergency Response-CRS			
To Distribution Cost -(6161-1)	-	18,375.00	18,375.00
" TranspoLoad&Unloading-Brikiot616161-1	-	43,975.00	43,975.00
" Transporta/ Loading and Unloading-Palasa (6161-01)	-	15,500.00	15,500.00
" Transport/ Loading and Unloading Birikot(6161-01)	-	49,070.00	49,070.00
" Transpt/load & Unloading-Bals to Briko 6161-1	-	33,300.00	33,300.00
To Travel and Transportation (6158)			
" Staff Trave; and Food (6158 -01)	-	78,300.00	78,300.00
" Travel for Director ; (6158 -08)	-	15,000.00	15,000.00
" Orientation (6164)	-	8,400.00	8,400.00
" Printing /Banner (6154-02)	-	5,172.00	5,172.00
Project No: 091 - 1143 - ZG Peace building & Conflict Transformation (PBCT) Initiatives in Gajapati District of Odisha.			
To Staff cost			
Staff Cost of Lead CSO (SWAD)			
" Salary of Project Coordinator	-	264,000.00	264,000.00
" Salary of Project Assistant Coordinator	-	180,000.00	180,000.00
" Salary of Accountant	-	195,000.00	195,000.00
To Staff Cost of CSO SWAD			
" Salary of GP Supervisors		66,000.00	66,000.00
" Salary of Community Mobilizer		55,000.00	55,000.00
To Staff Cost of CSO Partners			
" Salary of GP Supervisors	-	594,000.00	594,000.00
" Salary of Community Mobilizer	-	561,000.00	561,000.00
To Travel Cost of Lead CSO (SWAD)			
" T.A of Project Coordinator	-	27,203.00	27,203.00
" T.A of Projet Assistant Coordinator	-	18,537.00	18,537.00
" T.A of Director for Lead CSO	-	57,290.00	57,290.00
" T.A of Comm. Mob. / Asst. Coord. CSO	-	13,445.00	13,445.00
" T.A of GP Supervisors CSO	-	12,805.00	12,805.00
To Travel Cost of CSO Partners			
" T.A of GP Supervisors CSO Partners		104,515.00	104,515.00



" T.A of Comm. Mob. / Asst. Coord. CSO Partners	-	102,330.00	102,330.00
" T.A of Director to CSO Partners	-	262,216.00	262,216.00

To Project Activities

" Evaluation by External Agency at the End of	-	265,618.00	265,618.00
" State Level Peace & Dev. Day Celebration (SWAD)-4.2	-	65,903.00	65,903.00

To Monitoring and Evaluation Cost

" Quarterly Review Meetings of the Partners & the Project Staff for 2 days	-	545.00	545.00
" Meeting of the Partners	-	3,345.00	3,345.00

To Project Administration

" Communication Expenses (Telephone, Internet & Postal Correspondence of the Lead CSO (SWAD)	-	25,716.00	25,716.00
" Office Utilities Expenses (stationaries & Salary of Office Assistant for Lead CSO (SWAD)	-	33,896.50	33,896.50
" Communication Expenses (Telephone, Internet & Postal Correspondence of the Partner CSOs)	-	92,400.00	92,400.00
" Office Utilities Expenses (stationaries & consumables) for the Partner CSOs	-	100,080.00	100,080.00
" Audits and Accounts Expenses to the Partner CSOs	-	166,228.04	166,228.04
" Audit Expenses to the Lead CSO	-	152,500.00	152,500.00
	-	181,500.00	181,500.00

To Project No: 321 - 091 - 1042 ZG

**Community Health Promotion Program
in Seven Gram Panchayats of Mohana
Block, Gajapati District, Odisha**

To Staff Costs

Remuneration to the Project Coordinator including TA	-	216,748.00	216,748.00
" Remuneration of Gram Panchayat Supervisors	-	405,000.00	405,000.00
" Remuneration of Community Mobilizers	-	984,000.00	984,000.00
" Remuneration of Part Time Accountant	-	90,000.00	90,000.00
" Remuneration of Office Assistant	-	84,000.00	84,000.00

To Recurrent Program Expenditure

" Monthly Meeting to review and plan in the community level	-	150,828.00	150,828.00
" NGO Meet on Health Issues(3.1)	-	8,230.00	8,230.00
" On going Updation of Health Functionaries in the Diocese	-	61,851.00	61,851.00
" Observation of International Health Day	-	25,717.00	25,717.00
" Premarital Sex Education to Adolloscent Girls	-	37,479.00	37,479.00



"	Printing & Distributing IEC Materials(3.1)	-	18,144.00	18,144.00
"	Sensitising the School children to be			
"	ambassadors of healthy atmosphere	-	17,646.00	17,646.00
"	facilitators in times of epidemics and natural			
"	disasters			
To	Training to adolescents on Migration &	-	38,650.00	38,650.00
	Human trafficking			
	Trg.to CBOs on Food Security...Govt(3.1)	-	39,519.00	39,519.00
"	Staff Training on Project Cocept Clarification	-	46,850.00	46,850.00
"	Quartyearly Project Review Meeting	-	26,405.00	26,405.00
"	Monthly Review Meeting at the 7 Health	-	65,210.50	65,210.50
"	Centres	-	65,210.50	65,210.50
"	TA Director	-	78,125.00	78,125.00
"	Annual Evaluation	-	4,350.00	4,350.00
To	Other Recurrent Expenditure			
"	Expenses of the Office, Electricity, Computer,	-	38,565.00	38,565.00
"	Stationary, Postage, Telephone	-	38,565.00	38,565.00
"	Audit Fee and Evaluation	-	60,000.00	60,000.00
To	PROJECT NO. & TITLE #. : 2018/093/184			
To	Emergency Response to Cycleone Titli			
To	Berhampur(GM)"			
To	Indirect Expenses			
"	A. H.R.Cost Partners			
"	A.1.4 Coordinator	-	20,000.00	20,000.00
"	A.1.5 Volunteer (15days)	-	33,000.00	33,000.00
"	A.1.10 Storage Support	-	6,000.00	6,000.00
"	A.1.11 Transport(Transportatin Relief to	-	86,200.00	86,200.00
"	Village)	-	86,200.00	86,200.00
"	A.1.1 Plastic Mats	-	292,493.00	292,493.00
"	A.1.2.Bed Sheet	-	591,997.00	591,997.00
"	A.1.3.Bllanket	-	1,124,990.00	1,124,990.00
"	A.1.6 Distribution Cost .	-	21,850.00	21,850.00
To	B.Management			
"	B.B.1.1 Logistic & Overheads	-	33,103.00	33,103.00
"	Travel,Stay & Food Cost of Team From C.India	-	43,802.00	43,802.00
"	B.1.2 Communication	-	1,400.00	1,400.00
"	B.1.2 Directors Travel	-	8,000.00	8,000.00
"	B.1.5 Audit	-	10,000.00	10,000.00
To	PROJECT NO. & TITLE #. : 2018/093/183			
"	Sustainable Livelihood Enhancement"			



" Community Managed Farmer Rsource Center-A-10	-	7,500.00	7,500.00
" Community Mobilization Meeting in 8 Villages-A4	-	3,720.00	3,720.00
" Input Provide to the Farmer Club-A 19	-	12,000.00	12,000.00
" Orintation Formation & Org of 8 Farmers Club (A-5)	-	14,065.00	14,065.00
" Project Lunching Programme at GP Level A-20	-	18,807.00	18,807.00
" Providing&Promoting Small/Micro Irreg.System A 9	-	37,290.00	37,290.00
" Providing Seeds/Saplins to 100 Farmers(60 W&40M)A11	-	37,500.00	37,500.00
" Training on Livestock to 50Farmer-A16	-	3,430.00	3,430.00

To Out Come-2

" Celebration of Special Day&Events (B 2)	-	17,460.00	17,460.00
" Training on Gram Sabha (B.1)	-	32,455.00	32,455.00

To Programme Support Cost

To Administration:

" G.General Adminstration	-		
" Audit Fees G.4	-	5,000.00	5,000.00
" Field Office Maintenance G.3	-	18,000.00	18,000.00
" Postage and Telephone Charges(Comm for PC &CM G 1	-	1,867.50	1,867.50
Stationary & Printing G2	-	11,258.00	11,258.00

To D.Personnel Cost

" Accountant Part Time -D.2	-	50,000.00	50,000.00
" Community Mobilizer D.3	-	161,000.00	161,000.00
" Programme Coordinator-Full Time- D.1	-	180,000.00	180,000.00

To E.Programme Staff Travel& Communication

" Accontant Travel E.3	-	2,270.00	2,270.00
" Community Mobilizer Travel E.2	-	3,080.00	3,080.00
" Director Travel (E 5)	-	8,000.00	8,000.00
" Programme Coordinator Travel E.1	-	22,194.00	22,194.00

PROJECT NO. & TITLE #. : . Capacity

To Marginalized Communities to Access Food Nutrition & Other Government Scheme.

To Programme Cost

" Basline Survey (A.2.2)	-	47,712.00	47,712.00
" Community Meeting.. Selection(A 1.2)	-	24,000.00	24,000.00



" Dev Plans on Prog Priority Issues (A.1.7)	-	14,930.00	14,930.00
" Formation & Stegh... Target Villages (A 1.5)	-	47,500.00	47,500.00
" Identification and Initial.... PRI Members (A.1.4	-	9,000.00	9,000.00
" Leadership Trg for CBO's Leaders (A.1.6	-	39,480.00	39,480.00
" Monthly Review Meeting (A.3.3)	-	7,000.00	7,000.00
" PRA in Target Villages (A.1.3)	-	12,000.00	12,000.00
" Project Orientation Workshop & Inauguration (A.1.1	-	5,000.00	5,000.00
" Quartely Review Meetings (A.3.4)	-	8,000.00	8,000.00

To Programme Support Cost:

" Salary of Animators (B.1.2)	-	200,000.00	200,000.00
" Salary of Part -Time Accountant (B.1.2)	-	40,000.00	40,000.00
" Salary of Programme Coordinator (B.1.1)	-	160,000.00	160,000.00
" T.A to Animators (B.1.5)	-	16,000.00	16,000.00
" T.A to Director (B.1.7)	-	25,000.00	25,000.00
" T.A to Part Time Accountant (B.1.6)	-	2,400.00	2,400.00
" T.A to Programme Coordinator (B.1.4)	-	16,000.00	16,000.00

To General Administration

" Office Maintenance-CI -3	-	10,184.50	10,184.50
" Postage,Electricity and Telephone Charges- C.1.1	-	12,540.00	12,540.00
" Printing & Stationaries (C1.2)	-	7,045.00	7,045.00

**To Project DSPN# 1550 / 8296204 and 1550
/ 8296224 (CRS GRANT):Watershed Approach
for Resilient Livelihoods of Tribal
communities in Odisha Project**

To Personnel Cost - (6151)

" Salary of Team Leader- Agricult. & Social	-	304,500.00	304,500.00
" Salary of Program Officer for Horticulture / Forest	-	173,806.00	173,806.00
" Salary of MEAL Officer	-	30,000.00	30,000.00
" Salary of Nutrition Officer	-	194,267.00	194,267.00
" Salary of Community Organisers	-	819,869.00	819,869.00
" Salary of Civil Engineer	-	192,452.00	192,452.00
" Salary of Finance Officer	-	250,612.00	250,612.00
" Salary of Office Assistant	-	6,000.00	6,000.00
" Salary of Data Entry	-	36,000.00	36,000.00

To Travel Cost - (6158)

" T.A of Team Leader- Agricult. & Social	-	37,477.00	37,477.00
" T.A of Program Officer	-	27,210.00	27,210.00
" T.A of MEAL Officer	-	950.00	950.00
" T.A of Community Organisers	-	57,234.00	57,234.00
" T.A of Nutrition Officer	-	18,755.00	18,755.00
" T.A of Civil Engineer	-	18,804.00	18,804.00
" T.A of Finance Officer	-	16,373.00	16,373.00



" T.A of Director	-	56,368.00	56,368.00
To Project Activities - (6163)			
" Community training on Livestock management and organising vaccination camp	-		-
" Capacity Building of SHGs	-	101,057.00	101,057.00
" Capacity Building of Watershed Committees	-	3,960.00	3,960.00
" Comm Trg on Livestock Mngt (6163-08)	-	8,375.00	8,375.00
" Demonstration plot for low water intensive crops	-	368,202.99	368,202.99
" Exposure for Landless (6163-05)	-	53,083.00	53,083.00
" Farmers training on Improved agriculture practices	-	91,740.00	91,740.00
" IEC on Best Mang.Pract on Agr & Livestock	-	19,450.00	19,450.00
" IEC on Dietary Diversity (6163-12)	-	96,800.00	96,800.00
" Interface with AWW,ASHA,ANM for Promoting Nutrition	-	21,638.00	21,638.00
" Organising Healthy Baby Show & Cooking Demonstratio	-	25,597.00	25,597.00
" Staff orientation on project and community mobilisation training	-	450.00	450.00
" Staff TOT on watershed structures (bare foot engineering on basics of feasibility, construction and maintainanance)	-	73,425.00	73,425.00
" Staff training on livestock management	-	5,480.00	5,480.00
" Staff training on Improved agriculutre practices	-	6,450.00	6,450.00
" Training on Livestock management	-	30,720.00	30,720.00
To Project Activities - (6164)			
" Monthly Staff Review Meeting	-	43,379.00	43,379.00
" Half Yearly Review Meeting (6164-02)	-	35,549.00	35,549.00
To Project Activities - (6165)			
" Consultancy, technical support and engineering equipment for net planning. - (External support on WS structure feasibility, livestock management, livelihood study and agriculute (lum sum), out put monitoring and purchase of equipment.)	-	234,596.00	234,596.00
" Consultation with Govt and resource agencies. - (Consultation for NRM, agri, horticulture convergence)	-	1,400.00	1,400.00
" Promotional event and kitchen garden support to encourage diversified diet - (In few selected village for)	-	111,861.00	111,861.00
To Supplies Cost - (6154)			



" Office Expenses and admin. Stationery, Computer,Phone, Internet etc	-	82,070.50	82,070.50
---	---	-----------	-----------

To Supplies Cost - (6155)

" Field Office Rent	-	63,000.00	63,000.00
" Audit Fees	-	10,000.00	10,000.00

By Project Title: Solar installation in two blocks (Vocational)

" Expenses	-	-	-
" Administrative Cost	-	72,000.00	72,000.00
" Comp Solar Lantern Parts with Solar Panel Laya Mode	-	422,025.00	422,025.00
" Food and Acco of the Trainer for 36 Days	-	36,000.00	36,000.00
" Tools Kit Sets For Training	-	65,300.00	65,300.00
" Trainer Fee for Solar Lantern Assembly	-	183,000.00	183,000.00
" Transoport of Materials	-	6,000.00	6,000.00
" Travel Cost From BBSR to and Fro and Local Travels	-	9,000.00	9,000.00

To PROJECT TITLE #. : C.I.Smokeless Chula

" 5.Days Resouces Person Fees (CI)	-	15,000.00	15,000.00
" 5.Days Resouces Person Fees (LC)	-	12,318.00	12,318.00
" Material Cost for Chulla	-	137,400.00	137,400.00
" Material for Sample Installation	-	20,000.00	20,000.00
" Printing & Stationaries	-	8,782.00	8,782.00
" Salary of Part Time Accountant	-	32,000.00	32,000.00
" TA & Accomodation of Resouce Person	-	5,000.00	5,000.00
" TA of Director	-	20,000.00	20,000.00
" Technical Expert for the Installation	-	10,000.00	10,000.00
" Transportation Charges of the Materials	-	13,500.00	13,500.00
" Audit Fees	-	5,000.00	5,000.00

To Excess of Income over expenditure	-	1,900,321.12	1,900,321.12
---	---	--------------	--------------

TOTAL

<u>2,369,341.24</u>	<u>19,857,000.46</u>	<u>22,226,341.70</u>
---------------------	----------------------	----------------------

TOTAL

From the Books of Account Produced before us.

<u>2,369,341.24</u>	<u>19,857,000.46</u>	<u>22,226,341.70</u>
---------------------	----------------------	----------------------



For Anil Mihir & Associates
Chartered Accountants

(CA.B. Ramprasad Rao)
Partner
L.No.: 300-53796 FRN: 303038E

"SWAD" - SOCIETY FOR WELFARE, ANIMATION AND DEVELOPMENT
SOCIAL SERVICE CENTRE, RAYAGADA
REGISTRATION NO: 19433 / 47 of 1993 - 1994
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDING 31st MARCH 2019

LIABILITIES	General Rs. Ps.	Foreign Rs. Ps.	Total Amount Rs. Ps.	ASSETS	General Rs. Ps.	Foreign Rs. Ps.	Total Amount Rs. Ps.
CAPITAL FUND ACCOUNTS							
Openning Balance as on 01-04-2018	10,757,910.75	4,798,226.47	15,556,137.22	Fixed Assets (Enclosed Annexure) 2019	-	2,196,435.19	2,196,435.19
Add : Excess of Income over Expenditure	-	1,900,321.12	1,900,321.12	Fixed Assets - Purchase of Computer, Printer, UPS, Air Conditioner, Gizer & Water Heater (year ending 2015),Detail Enclosed	253,191.08	-	253,191.08
Less : Excess of Expenditure over Income	(722,853.48)	-	(722,853.48)	Fixed Assets - Purchase Inventer Batery as on year ending 2016	26,400.00	-	26,400.00
	10,035,057.27	6,698,547.59	16,733,604.86	Fixed Assets -Purchase Inventer Batery as on year ending 2018	20,200.00	-	20,200.00
Payable to Kesaba Sabar (DC)	-	144,561.00	144,561.00	Fixed Assets - Purchase of CEILING FAN as on year ending 2018	5,550.00	-	5,550.00
Salaries Payable	-	98,000.00	98,000.00	Fixed Assets - Purchase of Computer as on year ending 2018	19,700.00	-	19,700.00
Payble to Fr Shsil Gouda	-	74,610.00	74,610.00	Fixed Assets - Purchase of Furniture as on year ending 2018	25,504.00	-	25,504.00
Payable to Balasore Social Service Society	-	32,100.00	32,100.00	Fixed Assets - Purchase of UPS as on year ending 2018	2,000.00	-	2,000.00
Payable to C.C.W.D.	-	26,100.00	26,100.00	Fixed Assets - Purchase of Vehicle as on year ending 2018	912,288.00	-	912,288.00
Payable to Party (WS)	-	218,517.90	218,517.90	Construction of House,Berhampur	232,435.43	-	232,435.43
				Purchase of CEILING FAN (Asset)	4,049.98	-	4,049.98
				Purchase of Furniture (Asset)	78,150.00	-	78,150.00
				Construction of House Extension,Rayagda	2,500,000.00	-	2,500,000.00
				Income tax Refund			
				A.Y:2012-2013	24,266.00	-	24,266.00
				A.Y:2013-2014	53,543.00	-	53,543.00
				A.Y: 2014 - 2015	49,630.00	-	49,630.00
				A.Y: 2018 - 2019	37,611.00	-	37,611.00
				A.Y: 2019 - 2020	18,730.00	-	18,730.00
				INVESTMENTS:			
				Fixed Deposits			
				(in Axis Bank General Account)	1,602,393.00	-	1,602,393.00
				Fixed Deposit in Axis Bank 'Commission for Health Account'	500,000.00	-	500,000.00
				Interest Receivable	346,969.00	-	346,969.00
				Closing Balances:			
				Programme Advance to CSO Partners:	-	160,252.94	160,252.94
				Prepaid Expense	12,806.00	-	12,806.00

DIRECTOR/SECRETARY
SWAD.RAYAGADA



TOTAL 10,035,057.27 7,292,436.49 17,327,493.76

PLACE : RAYAGADA.

DATE : 27/8/19


DIRECTOR/SECRETARY
SWAD-RAYAGADA

Cash on Hand	1,126.00	45,532.09	45,532.09
Cash at Banks :-			
Andhra Bank A/C No. 047110011007235	-	4,838,935.77	4,838,935.77
Andhra Bank A/C No. 047110100092026	-	51,280.50	51,280.50
Andhra Bank A/C No. 047110011007259	85,223.61	-	85,223.61
Andhra Bank A/C BAM No. 293010100022610	1,385.00	-	1,385.00
Axis Bank A/C No. 408010100051314	2,484,424.22	-	2,484,424.22
Axis Bank A/C No. 909010036536448	507,642.35	-	507,642.35
Axis Bank A/C No. 910010038350756	229,839.60	-	229,839.60

TOTAL 10,035,057.27 7,292,436.49 17,327,493.76

From the Books of Account Produced before us.



For Anil Mihir & Associates
Chartered Accountants

(CA.B. Ramprasad Rao)
Partner

..No.: 300-53796 FRN : 303038E