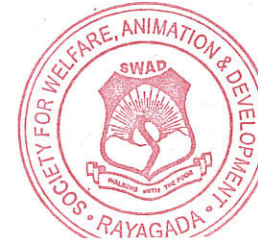


CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS FOR YEAR ENDING 31st MARCH 2022



	1,901,203.00	1,901,203.00	By	Project Title: Community Health Promotion in the Diocese of Berhampur, Odisha.		
" Grant in Aid -BMZ	84,304.00	84,304.00		Project No : 321 - 091 - 1163 ZG		
" Own Contribution Advance -BMZ CG-L.C.	187,100.15	187,100.15	By	1.3 Auxiliary Staff	90,000.00	90,000.00
" Grant in Aid - CRS	1,300,541.06	1,300,541.06		Remuneration to Office Assistant 3.1.5	119,700.00	119,700.00
" Grant in Aid - 101613	399,475.38	399,475.38		Remuneration to Part Time Accountant 3.1.4		
" Grant in Aid - 101619	1,888,667.50	1,888,667.50				
" Grant in Aid	6,202,036.00	6,202,036.00	By	2.1 Activities of Objectives-1	1,186,000.00	1,186,000.00
" Grant in Aid	1,448,224.00	1,448,224.00		Community Mobilisation & Coordination 4.1.1	49,155.00	49,155.00
" Grant in Aid	1,958,696.00	1,958,696.00		Creation of Herbal Garden for Home Remedies 4 1 11	10,266.00	10,266.00
" Grant in Aid -FC	75,293.00	75,293.00		Publishing Info(IEC) Materials on Various Govt Sche	12,500.00	12,500.00
" Grants from BMZ Caritas Germany.	218,000.00	218,000.00		Raising Awareness(Ecofriendly)Toilets Availables 416	74,639.00	74,639.00
" Grant in Aid	1,661,513.85	1,661,513.85		Sensitising School Children on Health & Hygiene 415	65,670.00	65,670.00
" Grant in Aid	992,747.00	992,747.00		Training CBO on Nutrition Management 4 1 4	48,650.00	48,650.00
" Grant in Aid	409,590.00	409,590.00		Training Cum Support Organic Backyard Garden 4.1.9	20,750.00	20,750.00
" Grant in Aid				Training & Strengthening Health Volunt Task	32,560.00	32,560.00
" TDS Payable A/c	8,475.00	8,475.00		Training to CBO On Govt.Schemes Comm Health 4 1 3	45,730.00	45,730.00
" Advance From SWAD(CAMECO)	6,000.00	6,000.00		Volunteers Meeting to Discuss on Community Health		
" SWAD Contribution -BMZ Global Pogram-FC	35,050.00	35,050.00				
" SWAD Contribution -BMZ Global Pogram-Gen	139,509.00	139,509.00	By	2.2 Activities of Objectives-2:	56,157.00	56,157.00
" Audit Fees Payable BMZ	21,667.00	21,667.00	By	Providing Sexual Education....Programs		
" SWAD -Bam. Closing Balance of Water Shed	7,580.29	7,580.29	By	2.3 Activities of Objectives-3	7,180.00	7,180.00
" Closing Balance of Scholarship Project (S.Sagar)	999.00	999.00		Providing Trgs Aimed Income Generation & Food Secur		
" Audit Fees Payable	23,333.00	23,333.00	By	2.4 Activities of Objectives- 4:	16,470.00	16,470.00
" Bank Interest Earned	129,322.00	129,322.00		Trng Health Facilitators in the Diocese BAM 4.4.2	9,320.00	9,320.00
" Bank Interest Earned	586,573.00	586,573.00	By	Trng Staff on Govt.Schemes...Commty Health 3.2.2 4	102,000.00	102,000.00
" Inter Project Exp of Berhampur BMZ A/c	335.44	335.44	By	2.5 Travel Allowances :		
" Inter Project Exp of CT/PB -Misereor	1,180.00	1,180.00		TA to Directors 4.4.2		
" Inter Project Exp of Rgd BMZ A/c	291.64	291.64	By	2.6 Costs of Outcome and Impact Assessment:	10,611.00	10,611.00
" Inter Project Exp of Rgd Food Security -Misereor	1,580.00	1,580.00		Monthly Review Ref & Planning Meeting with Staff 6.2	39,190.00	39,190.00
" Inter Project Exp of Rgd Nabarangpur School	75.00	75.00	By	Quarterly Review Meeting G.P Sup&Staff 6.1		
" Received Fund From CTPB MMM to CTPB KZE/MISEREOR	467,000.00	467,000.00		2.7 Emergency Relief Rspnse COVID19	700.00	700.00
" SWAD ,Berhampur (Winnenden)	6,000.00	6,000.00		Awareness on COVID 19 Precautionary Measures..	1,026,770.00	1,026,770.00
" Bills Payable M/sMaa Shakti Bhairabi General Store	11,315.00	11,315.00	By	Dry Food Distribution to 530Vulnerable Families.	128,140.00	128,140.00
" Amount Reversal From Office Asst.(Sanjukta Nayak)	1,750.00	1,750.00		Providing Medical Kits(Oximeter, Thermometer, San	34,100.00	34,100.00
				Travel & Transport Exp for Material Distributio		
			By	3.5 Project Implementation Cost	198,000.00	198,000.00
				Field Facilitators for Prog Implementation 3.5.1	450,000.00	450,000.00
				Health Care Facilitators Prog Implementation 3.5.3	34,506.00	34,506.00
			By	Local Travel for Prog Implementation 3.5.2	120,000.00	120,000.00
				3. Project Administration	47,057.25	47,057.25
				3.1.Audit Expenses		
				3.2 Office Utilities Exp. & Comm. Exp		



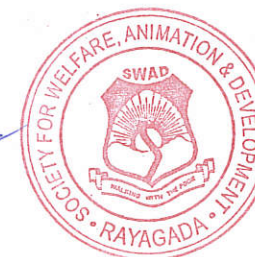
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	3.3 Hospitality & Office Maintenance	6,160.00	6,160.00
By	Project Title : Conflict Transformation and Peace Building in Gajapati District of Odisha.		
By	Project No : 321-091-1158ZG (MISEREOR)		
	2.2.Two Auxiliary Staff	206,400.00	206,400.00
	2.2.1. Accountant Lead CSO SWAD	120,000.00	120,000.00
	2.2.2 Office Assistant Lead CSO SWAD	1,000.00	1,000.00
	2.2.3. Travel Expenses for Accounting		
By	3.Project Activities / Measure:		
	3.2.3Pepam CSDP& Network WithPRI Members-SWAD	49,900.00	49,900.00
	3.2.5 Celebration of Inte Peace Day at G.P.&Block Level	35,644.00	35,644.00
	3.2.6 International Womens Day SWAD	76,267.00	76,267.00
	3.2.8 Peace Celebr at GP Level Children SWAD	22,890.00	22,890.00
	3.2.8 Peace Celebr at GP Level Children SWAD	86,300.00	86,300.00
	3.2.13G.P.Level Traing on Inclusive&Confit SensLOpt	36,105.00	36,105.00
	3.2.7G.P.Level Youth Day Celebration..	51,389.00	51,389.00
By	3.4.Community Mobilisation		
	3.4.1.Field Coordination/Community Mobilisation/G.P.Coordinator-CSOPartners/SWAD	1,617,707.00	1,617,707.00
By	3.5. Travel Allowances		
	3.5.2 Travel Allowances to Director Lead CSO SWAD	132,580.00	132,580.00
By	3.8 Project Implementation Cost		
	3.8.1. Field Facilitator for Programme Implementati	366,665.00	366,665.00
	3.8.2. Women Counsellor for Programme Implementati	204,000.00	204,000.00
	3.8.3 Local Travel of Field Facilitator for Prog	15,039.00	15,039.00
	3.8.4 Local Travel of Women Counsellor for Prog Imp	23,929.00	23,929.00
By	4.Project Administration		
	4.1.Audit Expenses Lead CSO SWAD	180,000.00	180,000.00
By	Project Title : Conflict Transformation and Peace Building in Gajapati District of Odisha.		
	Project No : 317.3125,MM		
By	3.Project Activities / Measures		
	3.1 Objective-1		
	3.1.2 Developing Tools&Cond Conflict Maping - SWAD	56,389.00	56,389.00
	3.1.3.Trig to Peace Promo on Conflict Resu Skill - SWAD	89,960.00	89,960.00
By	3.3 Objective :-3		
	3.3.02 Network Meeti to Establish Link with Other	14,930.00	14,930.00
	3.3.03 Facilitating Peace Initiative	26,250.00	26,250.00
	3.3.04 Rsource Materials	8,660.00	8,660.00
	3.3.06 Documentation, Publication and Dissimination of Lesson Learnt	76,826.00	76,826.00
	3.3.08 Skill Training for Project Staff -CR Skill	34,215.00	34,215.00
	3.3.09 Do No Harm Mainstreaming	100,460.00	100,460.00
	3.3.11 Training Peace Core Team on Peace& Justi	42,376.00	42,376.00
By	3.6.Monitoring Cost:		
	3.6.1 Quarterly Review Meeting with Project Staff	58,200.00	58,200.00
	6.4 External Project Evaluation by External Agency.	97,500.00	97,500.00




By	4.Project Administration		
	4.2.Communication Exp Lead CSOs & SWAD	6,929.00	6,929.00
	4.3.Office Utilities Expen Lead CSOs & SWAD	55,170.90	55,170.90
	Transferr Fund to Peace Misereor	467,000.00	467,000.00
By	Project No & Title : Constof St.Joseph's Convent School in Digapahandi, Odisha. PROJECT NO. #. : CE-ITALIAN BISHOPS CONFERENCE, ROME-ITALY. Construction of School Building at Digapahandi TDS	10,395,000.00	10,395,000.00
	Bank Charges	105,000.00	105,000.00
		2,239.00	2,239.00
By	Project No & Title : Construction of ST KBEM School Building ,Kashinagar		
	Construction of ST.KBEM School Building at Kashinagar	6,435,000.00	6,435,000.00
	TDS	65,000.00	65,000.00
	Office Utility Expenses.	300.00	300.00
	Bank Charges	177.00	177.00
By	Project Name : Pontifical Mission Societies- P.M.S.Covid'19 Imparting Awareness on the Importance of Education. Awarenes Programme for Covid'19.at Mohana Bank Charges	97,500.00	97,500.00
		70,797.00	70,797.00
		17.70	17.70
By	Project No & Title : Covid'19 ,Emergency Response-Catholic Relief Service ,USCCB,Baltimor,U.S.A. Administrative Cost: Bank charges Payable to Geetanjali Gouda PROJECT NAME : Development Activities for Women in the Deaneries and Parishes of Berhampur Diocese. 1. Resource Person's Cost Awareness Prog Women Issues 4.Celebration of International Womens Day 6.Imparting Awareness Onthe Importance of Education Bank Charges	104.78	104.78
		16,000.00	16,000.00
		15,720.00	15,720.00
		18.00	18.00
		3,145.00	3,145.00
		2.95	2.95
By	PROJECT TITLE #. : Empowering Rural Youth Mohana Block,Gajapati District of Odisha through Vocational Training. 2.Procurement of Computers 4.Training Cost of Tailoring 10.Administative Cost House Rent Bank Charges Project No & Title :Partial Support to 10 Minority Hostel in South Odisha.	40,000.00	40,000.00
		135,000.00	135,000.00
		206.00	206.00
		15,000.00	15,000.00
		11.80	11.80
By	10.Hostel Expenses HA02Aligonda,Fatima Boy' Hostel HA02 Electricity ,Generatr, Household Cleaning Et	151,800.00	151,800.00
By	HG02 St.Anne' Hostel,Gumuda HG02.Electricity ,Generatr, HouseholdCleaning Etc	20.65	20.65
By	HG03 Gumuda Boy's Hostel		

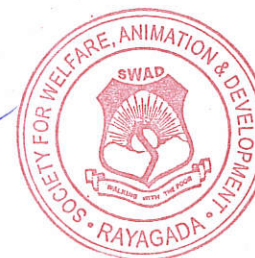
	HG03 Cost for Food Related	1,248.00	1,248.00
	Transport,Fuel,Otherexp		
	HG03 Electricity ,Generatr, Household Cleaning	121,399.50	121,399.50
	Etc		
	HG03 School Teacher,Tuition Master Coaching	2,000.00	2,000.00
	Master.		
	HG03Travlling ,Bank Charges,Postage,Phone	1,500.00	1,500.00
	Office Ex		
By	HG04Goudagatho Girl's Hostel		
	HG 04 Electricity ,Generatr, Household Cleaning	117,307.60	117,307.60
	Etc		
By	HG-05 Goudagatho Boy's Hostel		
	HG 05 Electricity ,Generatr, Household Cleaning	4,485.90	4,485.90
	Etc		
By	HJ01 Jayanagar Girls Hostel		
	HJ 01 Electricity ,Generatr, Household Cleaning	129,562.70	129,562.70
	Etc		
By	HM03MarthagudaGirls Hostel		
	HM 03 .Electricity,Generator, HouseholdCleaning	154,191.80	154,191.80
	Etc		
By	HT 01 Tentulkhunti Girls Hostel		
	HT 01 Electricity ,Generatr, Household Cleaning	170,383.50	170,383.50
	Etc		
	Stationary	643.00	643.00
	TDS Payable Account	6,156.00	6,156.00
By	PROJECT NAME : Competitive Service		
By	Scholarship Project.		
By	PROGRAMME EXPENSES		
	1.Scholarship for the Most Vulnerable Candidates	300,000.00	300,000.00
	2.Scholarship for the Below Average Vulnerable	1,150,000.00	1,150,000.00
	Cand		
	3.Scholarship for the Average Vulnerable Cand	320,000.00	320,000.00
	Audi Fees	42,480.00	42,480.00
	Bank Charges	2622.95	2,622.95
By	Project Title : Strengthening peace building		
	capacity of SWAD Peace Network		
	Human Resources - B	76,860.00	76,860.00
	Travel for Project Coordinator		
	Project Activities - A	20,000.00	20,000.00
	One Day Trg. for Identified Peace Makers	29.50	29.50
	Bank Charges		
By	PROJECT TITLE #: Titli Cyclone Emergency		
	Response-CRS.	1049.96	1,049.96
By	Travel and Transportation (6158)		
By	PROJECT TITLE #: " Sustainable Livelihood		
	Enhancement"	15,620.00	15,620.00
	Payable to Vijya Printing Schools		
By	PROJECT NAME : Bank Interest (FC Account)		
	Administrative Expenses:	10,998.00	10,998.00
	Vehicle Insurance(OD 07 C 8101)	1,211.00	1,211.00
	Vehicle Insurance(OD 18 C 4442)	890.00	890.00
	Vehicle Repair -OD 07 AA7435	7,650.00	7,650.00
	Vehicle Repair -OD 07 W 4125(Hero Duet)	2,755.84	2,755.84
	Bank Charges	50,727.03	50,727.03
	Office Utility Expenses	37,000.00	37,000.00
	Audit & Evaluation	15,000.00	15,000.00
	Consultancy	2,000.00	2,000.00
	Form-26Q& Form-29Q	16,000.00	16,000.00
	Travel & Conveyance		
	SWAD Own Contribution to BMZ (C.I)	35,050.00	35,050.00



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	Meter 1 Phase	6,136.00	6,136.00
	CP Plus Camera(CCTV)	11,550.00	11,550.00
By	PROJECT NAME : Scholarship of Sugyan Sagar Nayak for the Study of MA in Xavier University, Bhubaneswar, Odisha, for the academic year 2021-22.		
	1.Scholarship for Sugyan Sagar Nayak.	420,155.90	420,155.90
	Bank Charges	363.10	363.10
	Project closing Balance Transfer to Bank Int FC	999.00	999.00
By	PROJECT NAME : Study Help to Poor Children.		
	Funded By :Winnenden Partnership	1,029,987.00	1,029,987.00
	Study Help to Students	3,483.61	3,483.61
	Bank Charges		
		21,000.00	21,000.00
By	Swing Machine		
	PROJECT TITLE #. : Empowering the Dalit and other Marginalized youth through Vocational Skill Training and Placement in Ganjam District of Odisha.		
By	A. Activities Cost:	5,100.00	5,100.00
	Frontech Monitor	4,200.00	4,200.00
	UPS Fingers		
By	Staff Cost:		
	Trainers :	9,000.00	9,000.00
	2.2.A Trainers(Computer)	45,000.00	45,000.00
	2.2 B.Trainers(Tailoring)	30,000.00	30,000.00
	2.4.Accountant.	36,000.00	36,000.00
	2.5.Office Support Staff		
By	Support Cost	4,376.00	4,376.00
	B.31 Office Maintenance and Stationaries	61.95	61.95
	Bank Charges	2,400.00	2,400.00
	Quick Heal		
By	12.5 KWp Off-Grid Solar Power Plant at Vimala Convent School.		
	Commissioning of 15 Kwp Modules with 15 Kw Inverter	1,471,320.00	1,471,320.00
	Bank Charges	67.00	67.00
By	Watershed Management Resilient Livelihoods (III)		
By	Program Accompaniment Cost(6151):	52,500.00	52,500.00
	Accompaniment for FPO Facilitation and WDC Capacity	37,500.00	37,500.00
	Accompaniment for Nutrition Training and MEAL Activ		
By	Program Cost Activities (6163)	4,400.00	4,400.00
	Quarterly Review	3,300.00	3,300.00
	Staff Orientation on FPO Promotion		
By	Travel and Transportation (6158)	7,500.00	7,500.00
	Travel for Director		
	Travel for FPO Facilitation & WDC Capacity Building	4,500.00	4,500.00
	Travel for Nutrition Training & MEAL Activities	3,045.00	3,045.00
	Bank Charges	17.70	17.70
By	WATERSHED APPROACH RESILENT		
By	Accompaniment Cost(6164)		
	Programme Accompaniment Cost(6164)	201,000.00	201,000.00
	Accompaniment Cost for Agri.& Social		



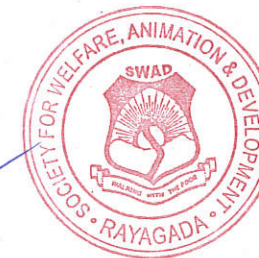
	Accompaniment Cost for Horticulture / Forestry	99,000.00	99,000.00
	Accompaniment Cost for Nutrition Training	98,792.00	98,792.00
	Accompaniment Cost NRM Training	90,000.00	90,000.00
	Community Mobilisation & Organizing Cost	433,970.00	433,970.00
	Travel and Transportation(6158)		
	Travel During Agri.&Social Mobilization Trg	8,713.00	8,713.00
	Travel During Community Mobilisation&Organising	33,730.00	33,730.00
	Travel During Horti./forestry Conver. with Govt	11,254.00	11,254.00
	Travel During NRM Training	11,341.00	11,341.00
	Travel During Nutrition Training	8,625.00	8,625.00
	Travel for Director	33,248.00	33,248.00
	Travel of MEAL Officer	1,803.00	1,803.00
By	Administrative Cost		
	Audit Fees	10,000.00	10,000.00
	Field Office Rent	39,600.00	39,600.00
	Office Exp& Admin,Stationary,Computer,Phone,Inter,Etc.	53,516.40	53,516.40
	Salary of Finance Officer	132,000.00	132,000.00
	Salary of MEAL Officer	20,000.00	20,000.00
	Salary of Office Assistant .	20,750.00	20,750.00
	Travel of Finance Officer	8,000.00	8,000.00
By	Program Cost Activities(6163)		
	Block Level Orientation to All ANM & AWW(6163-15)	19,500.00	19,500.00
	Consultancy for Technical Support-NRM(6163-12)	8,000.00	8,000.00
	Half Yearly Review	17,300.00	17,300.00
	Interface Meeting with Govt.Dept.& PRIs(6163-13)	20,414.00	20,414.00
	Meeting with CPR, Govt.Agrl.Dept.KVK(6163-06)	31,372.00	31,372.00
	Monthly Staff Review (6164-01)	43,605.00	43,605.00
	Resource Person Fee Including Travel & Training Mat	108,000.00	108,000.00
	Staff & WDC Training on Off Farm Livelihood	15,000.00	15,000.00
	Training for Landless Households(6163-07)	16,900.00	16,900.00
	Training/Orientation to WDC on Role & Resp. in FIP	42,800.00	42,800.00
	Barefoot Engineering Training	37,500.00	37,500.00
	September Balance refunded	23,767.19	23,767.19
	Project Title : Global Program India:Poverty Reduction and Food Security, Pomoting Social Inclusion of Marginalised Group as well as Increasing the Resilience to disasters in High-Risk areas.		
By	1.02.01.01 Sub Goal 1.1		
	1.02.01.01.01Workshops and Follow-Up Measures	49,205.00	49,205.00
	1.02.01.01.02 Coordination Meetings at G P, Block	19,452.00	19,452.00
By	1.02.01.02 Sub Goal 1.2		
	1.2.1.2.01Project Launching	27,954.00	27,954.00
	1.2.1.2.02PDRA Participatory Disaster Risk Analyses	48,167.00	48,167.00
	1.2.1.2.03Preparatory Training at Panchayat Level to Provid	45,585.00	45,585.00
	1.2.1.2.04Mobilization of Village Communities Through Public	20,210.00	20,210.00
	1.2.1.2.05Training Task Forces of Volunteer Emergency	386,990.00	386,990.00
By	1.02.01.02 Sub Goal 1.3		
	1.2.1.3.01Capacity Building and Promotion of Participation in DRR Measures	122,850.00	122,850.00
By	1.02.01.02 Sub Goal 1.4		




	1.2.1.4.01Preparation of Action Plans at Community	19,850.00	19,850.00
	1.2.1.4.02Identification and Mapping of Alter	43,519.00	43,519.00
	1.2.1.4.03Development of Income Alternatives in the Non-	37,377.00	37,377.00
By	1.2.5 IEC Materials, Stickers, Fliers Etc.		
	1.2.5 IEC Materials, Stickers, Fliers Etc.	56,782.00	56,782.00
By	COVID 19 Response:		
	1.2.11COVID 19 Response	101,999.00	101,999.00
By	1.2.6Running Costs Admin Cost:		
	1.2.6.1Postage	41.00	41.00
	1.2.6.2Communication	16,011.00	16,011.00
	1.2.6.3Printing & Stationery	8,603.00	8,603.00
	1.2.6.4Office Maintenance	18,302.00	18,302.00
By	1.2.7Local Travel Costs:		
	1.2.7.01Quarterly Review Meeting - CI	9,620.00	9,620.00
	1.2.7.18Directors Local Partner	31,725.00	31,725.00
	1.2.7.19Programme Coordinator	19,376.00	19,376.00
	1.2.7.22Community Mobiliser/Animator	26,080.00	26,080.00
	1.2.7.23Accountant	5,499.00	5,499.00
By	1.3Human Resources:		
By	1.3.1Human Resources - Programme:		
	1.3.1.15Programme Coordinator	404,094.00	404,094.00
	1.3.1.18Community Mobiliser/Animator	296,436.00	296,436.00
	1.3.1.19Accountant	225,015.00	225,015.00
	Audit Fees	21,667.00	21,667.00
	1.2.9Audit Fees		
	Investmen-BMZ	59,000.00	59,000.00
	1.1.1Laptops and IT Items		
By	Enhanced the F & N Security of A & D Comm. of RGDA		
By	Prpgramme Cost:		
	Interface Meeting with Line - Department	72,620.00	72,620.00
	Launching of the Project	80,030.00	80,030.00
	Promotion of Collective Marketing & Business Dev...	144,030.00	144,030.00
	Training on Local Resource Based Natural Farming...	41,060.00	41,060.00
By	Objective - 2		
	Critical Reflect. of Food & Health Relat. Govt. Sch	144,040.00	144,040.00
	Formation & Strengthening of Farmers Associations	32,480.00	32,480.00
	Interface Meeting the Block & GP Level	16,220.00	16,220.00
	Knowledge Exchange Meeting with Traditional Leaders	21,090.00	21,090.00



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	Sensitization Meet.. Hospital Authorities & Awarnees	18,880.00	18,880.00
By	Objective - 3		
	Awareness Building..the Commu. on Pandemic Covid-19	28,050.00	28,050.00
	Net-Working Meet. with Govt. & CSO's on Nutrition..	39,380.00	39,380.00
By	Travel Costs		
	Travel for Head of Department	12,000.00	12,000.00
	Travel for Program Associates (3 GP/ Block)	15,000.00	15,000.00
	Travel for Programme Extension Associates	10,000.00	10,000.00
	Reporting & Progress Report	7,667.00	7,667.00
By	Staff Costs		
	Capacity Building of Staff	20,140.00	20,140.00
	Head of Department	30,000.00	30,000.00
	Programme Associates	30,000.00	30,000.00
	Programme Associates (3 GP/Block)	150,000.00	150,000.00
	Programme Extension Associates	108,000.00	108,000.00
	Programme Finance Head	48,000.00	48,000.00
By	Project Administration		
	Office Rent & Electricity Charges	34,103.00	34,103.00
	Printing & Stationery	6,662.25	6,662.25
	Bike/ Hero Glamour (01)	100,923.00	100,923.00
	Desktop	34,500.00	34,500.00
	Scooty/Hero Destini 125 (03)	259,747.00	259,747.00
By	Multipurpose Hall at Potalipadar, Baipariguda		
By	Prpgramme Cost:		
	Construction:		
	Cement	59,004.00	59,004.00
	Labour Payment	169,460.00	169,460.00
	Transportation	44,600.00	44,600.00
	Bricks (Big Size)	9,900.00	9,900.00
	Bank Charges	0.80	0.80
By	PROJECT TITLE #. :COVID (SAC)		
By	Prpgramme Cost:		
	Packing Charges	73,530.00	73,530.00
	Purchase of Dal	257,355.00	257,355.00
	Purchase of Mask	61,275.00	61,275.00
	Purchase of Oil	362,748.00	362,748.00
	Purchase of Rice	551,475.00	551,475.00
	Purchase of Soap	73,530.00	73,530.00
	Transportation Charges	58,000.00	58,000.00
By	Administrative Cost :		
	Printing & Stationary	4,122.00	4,122.00
	Bank Charges	1,189.00	1,189.00
	Audit Fee	5,000.00	5,000.00
By	Global Program India:Poverty Reduction and Food Security, Pomoting Social Inclusion of Marginalised Group as well as Increasing the Resilience to disasters in High-Risk areas.(RAYAGADA)		
By	1.02 Operational Expenses:		
By	Training & Capacity Building Nutrition Security:		



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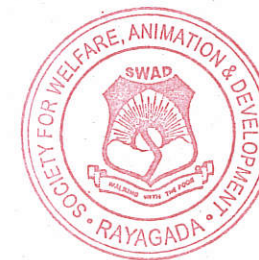
	1.2.2.1.05 Conducting Social Audits...Suffer From	16200.00	16,200.00
	1.2.2.1.06 Consultation Workshop....Nutrition Pro	22780.00	22,780.00
	1.2.2.2.02 Campaignes to Raisein Odisha	13080.00	13,080.00
	1.2.2.2.04 Capacity Building....Supervision	14490.00	14,490.00
	1.2.2.2.05 Training and Strengthening.....in RGDA	43180.00	43,180.00
	1.2.2.2.06 Exchange Pro.....Civil Society Actors	30200.00	30,200.00
	1.2.2.2.07 Coord.Meeting....RGDA Dist in Odisha	2500.00	2,500.00
	1.2.2.2.08 Coord.Meeting Between CSO in Dist RGDA	47280.00	47,280.00
	1.2.2.2.11 Technical Training.....Pro.Team	9650.00	9,650.00
	1.2.2.2.12 Referral & Transport...Acute Treatment	17090.00	17,090.00
	1.2.2.3.02 Raising Public...Nearby Forests	46902.00	46,902.00
	1.2.2.3.03 Documentation.....Health & Nutrition	250.00	250.00
	1.2.2.3.05 Promotion.....Management Practices	59890.00	59,890.00
	1.2.2.3.06 Documentation....Kitchen Garden	16000.00	16,000.00
	1.2.2.3.07 Documentation of.....Practuces	16000.00	16,000.00
By	Training & Capacity Building on Promoting Inclusion:		
	1.2.3.2.01 Training and Capacity.....Communities	125430.00	125,430.00
	1.2.3.2.02 Management Training....Representative	29960.00	29,960.00
	1.2.3.2.03 Public Campaigns.....Internationa W.Day	33822.00	33,822.00
	1.2.3.2.04 Promoting Joint Ref..Odisha & Bihar	23040.00	23,040.00
	1.2.3.2.05 Conducting Fact Finding..... Groups	11000.00	11,000.00
By	COVID19 Response:		
	1.2.11 Covid 19 Response	243,119.00	243,119.00
By	Investments-BMZ:		
	1.1.1Laptops and IT Items	58,899.00	58,899.00
By	IEC Materials, Stickers, Fliers Etc.:		
	1.2.5 IEC Materials	21,690.00	21,690.00
By	Human Resourse:		
	1.3.1.15 Programe Coordinator	404,092.00	404,092.00
	1.3.1.18 Community Mobiliser	296,438.00	296,438.00
	1.3.1.19 Accountant	225,013.00	225,013.00
By	Local Travel Cost:		
	1.2.7.01 Quaterly Review Meeting	15,790.00	15,790.00
	1.2.7.18 Directors Local Partners	30,280.00	30,280.00
	1.2.7.19 Programe Coordinator	20,906.00	20,906.00
	1.2.7.22 Community Mobilizer	27,860.00	27,860.00
	1.2.7.23 Accountant	6,305.00	6,305.00
	Administrative Cost:		
	1.2.6.1 Postage	4,306.00	4,306.00
	1.2.6.2 Communication	28,335.00	28,335.00
	1.2.6.3 Printing & Stationary	7,987.00	7,987.00
	1.2.6.4 Office Maintenance	21,566.00	21,566.00
By	Audit Fees:		
	1.2.9 Audit Fees	23,333.00	23,333.00
By	Covid-Emergency Aid		
	Packing Charges	8,200.00	8,200.00
	Purchase of Dal	43,050.00	43,050.00
	Purchase of Mask	10,250.00	10,250.00
	Purchase of Oil	60,680.00	60,680.00
	Purchase of Rice	92,250.00	92,250.00
	Purchase of Soap	12,300.00	12,300.00
	Transportation	11,735.00	11,735.00




By	Covid19 Relief Response.		
By	Project Activities:		
	Digital Thermal Scanner	14,700.00	14,700.00
	Medicine Support	17,850.00	17,850.00
	Oximeter	8,960.00	8,960.00
	Packing Charges	30,000.00	30,000.00
	PPE Kit	12,460.00	12,460.00
	Purchase of Dall	285,000.00	285,000.00
	Purchase of Mask	66,985.00	66,985.00
	Purchase of Oil	390,000.00	390,000.00
	Purchase of Rice	510,000.00	510,000.00
	Purchase of Soap	87,000.00	87,000.00
	Sanitizer	1,680.00	1,680.00
	Transportation	87,000.00	87,000.00
By	Staff Costs:		
	Remuneration to Staff	139,998.00	139,998.00
By	Project Administration:		
	Audit Fees	8,700.00	8,700.00
	Bank Charges	1,180.85	1,180.85
By	Construction of Nawaranpur School(DONATION)		
	Construction	985,560.40	985,560.40
By	Project Administration:		
	Audit Fees	5,000.00	5,000.00
	Bank Charges	2,186.60	2,186.60
By	Donation (Multipurpose Hall)		
	Cleaner Item	1,299.00	1,299.00
	Plumber Materials	1,110.00	1,110.00
	Purchase of Cement	54,450.00	54,450.00
	Purchase of Iron Rod	31,800.00	31,800.00
	Purchase of Wooden Door/Items	9,646.00	9,646.00
	Purchase of Mats	2,433.00	2,433.00
	Project Administration:		
	Bank Charges	18.10	18.10
By	Construction of Nawarangpur School Building		
	Legal Compliance	6,000.00	6,000.00
	Printing & Stationary	5,693.00	5,693.00
	Bank Charges	416.00	416.00
	Construction	1,672,341.00	1,672,341.00
	Plumber Materials	32,662.00	32,662.00
	Purchase of Gyzer	69,855.00	69,855.00
By	Covid-19 Relief(KATH)		
	Packing Charges	31,200.00	31,200.00
	Printing & Stationary	3,881.00	3,881.00
	Purchase of Dal	109,200.00	109,200.00
	Purchase of Mask	26,000.00	26,000.00
	Purchase of Oil	153,920.00	153,920.00
	Purchase of Rice	234,000.00	234,000.00
	Purchase of Soap	31,200.00	31,200.00
	Transportation	41,300.00	41,300.00
	Audit Fee	5,000.00	5,000.00



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By	Bank Interest				
	Printing & Stationary			2,350.00	2,350.00
	Repairs & Maintenance			21,246.00	21,246.00
	Bank Charges			249.00	249.00
By	Closing Balances:				
"	Programme Advance to CSO Partners:			6,000.00	6,000.00
"	Prepaid Expense				
"	Cash on Hand	2,059.00	5,096.75	4,167.99	11,323.74
By	Cash at Banks :-				
"	Cash at Bank				
	Union Bank Of India, Andhra Bank. Bam				
	A/c#293010100022610	1,156,164.75			1,156,164.75
	Union Bank Of India, Andhra Bank. Bam				
	A/c#293010100022610	0.20			0.20
	Union Bank of India/Andhra Bank A/C No.				
	047110011007259		67,082.46		67,082.46
	Union Bank of India/Andhra Bank A/c				
	(General) No. 293010100022267 BAM		44,822.30		44,822.30
	Union Bank of India/Andhra Bank A/c				
	(General) RGD No. 047110100118227		2,547,869.90		2,547,869.90
	Axis Bank A/C No. 408010100051314		902,353.80		902,353.80
	Axis Bank A/C No. 909010036536448		685,472.35		685,472.35
	Axis Bank A/C No. 910010038350756		252,319.60		252,319.60
	U.B.I. (Andhra Bank) S.B. A/C No.				
	047110011007235		4,639,575.97		4,639,575.97
	U.B.I. (Andhra Bank) S.B. A/C No.				
	047110100092026		7,063,373.25		7,063,373.25
	Cash at Bank SB A/c No. 80325 (SBI, J. Pur)		7,491,014.56		7,491,014.56
	Cash at Bank CA A/C 0335 Union Bank of				
	India, Jagannathpur (GM)		113,322.84		113,322.84
	Cash at Bank C.A. A/c No. 14936 (SBI, New Delhi -				
	Main Branch.)		8,676.44		8,676.44

TOTAL

1,541,019.30 5,162,633.66 65,819,016.21 72,522,669.17

TOTAL

1,541,019.30 5,162,633.66 65,819,016.21 72,522,669.17

PLACE : RAYAGADA.
DATE : 21-09-2022

From the Books of Account Produced before us.



For Anil Mihir & Associates
Chartered Accountants

(CA. B. Ramprasad Rao)
Partner

LN No. 300-53796 FRN: 303038E

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"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 2022

EXPENDITURE		Govt		General		Foreign		Total Amount		INCOME		Govt		General		Foreign		Total Amount	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
To	Expenses :-							Rs.	Ps.	By	Income :-							Rs.	Ps.
"	Administrative Expenses									"	Grant in Aid	1,532,523.00						1,532,523.00	
"	Vehicle Maintenance		4,050.00						4,050.00	"	Bank Interest	215.00						215.00	
"	Office Expenses		2,334.00						2,334.00	"									
"	Bank Charges		53.10						53.10	"	Received as Charity & Donation for :-								
"										"									
"	Staff Cost:		257,050.00						257,050.00	"	Swad "Fund to Eradicate Hunger & Disease"			11,250.00				11,250.00	
"	Consultancy		44,000.00						44,000.00	"	Organizational Development Fund			100,200.00				100,200.00	
"	Administrative Cost		23,264.00						23,264.00	"	Indirect Incomes								
"										"	Tuition Fees			60,904.00				60,904.00	
"	Bank Charges		44.25						44.25	"	Bank Interest			79,964.00				79,964.00	
"										"	Interest Against Term Deposits			148,191.00				148,191.00	
"	Campaing Hunger & Diseas (Exp)				6,100.00				6,100.00	"	Local Contribution(Rayagada)			514,250.00				514,250.00	
"	Orga. Development Fund:									"									
"	Electricity Charges.Birikote Office.				2,861.00				2,861.00	"	Grant Received from KZE Misereor-CHII GERMANY					3,559,004.00		3,559,004.00	
"	Vehicle Repair & Maintanance				10,870.00				10,870.00	"	Grant Received from Misereor-ZG-GERMANY					1,722,875.00		1,722,875.00	
"	Vehicle Repair & Maintanance (Bike)				1,150.00				1,150.00	"	Grant Received from Mensen met een Missie,NETHERLAND					1,401,975.19		1,401,975.19	
"	Vehicle Repair & Maintanance (Boloro)				930.00				930.00	"	Grant in Aid-St Josep School ,ITALY					10,011,778.00		10,011,778.00	
"	Bank Charge (118227)				354.00				354.00	"	Grant in Aid SAC-Mohana					186,600.00		186,600.00	
"	Bank Charge (22267)				171.10				171.10	"	Grant in Aid (Competative Scholarship-ITALY)					1,863,216.00		1,863,216.00	
"	Bank Charge (22610)				17.70				17.70	"	Grant in Aid(Scholarship S.S.N.Xavier)CAMECO.					421,518.00		421,518.00	
"	Bank Charge (51314)				1,003.00				1,003.00	"	Grant in Aid (Winnenden)					1,089,587.00		1,089,587.00	
"	Bank Charge (536448)				885.00				885.00	"	Grant in Aid (SAC-B.Nagar)					842,360.00		842,360.00	
"	Bank Charge (7259)				17.70				17.70	"	Grant in Aid -BMZ					1,901,203.00		1,901,203.00	
"	Office Maintance				5,091.00				5,091.00	"	Own Contribution Advance -BMZ CG-L.C.					84,304.00		84,304.00	
"										"	Grant in Aid - CRS					187,100.15		187,100.15	
"	Staff Cost (BMZ)LC									"	Grant in Aid - 101613					1,300,541.06		1,300,541.06	
"	TA to Director (BMZ) LC				2,568.00				2,568.00	"	Grant in Aid - 101619					399,475.38		399,475.38	
"	Salaries(BMZ) LC									"	Grant in Aid					1,888,667.50		1,888,667.50	
"	Salary of Accountant - (BMZ)LC				19,031.00				19,031.00	"	Grant in Aid					6,202,036.00		6,202,036.00	
"	Salary of Animators -Staff(BMZ)LC				25,072.00				25,072.00	"	Grant In Aid					1,448,224.00		1,448,224.00	
"	Salary Programme Coordinator. Staff (BMZ)				92,938.00				92,938.00	"	Grant in Aid -FC					1,958,696.00		1,958,696.00	
"										"	Grants from BMZ Caritas Germany.					75,293.00		75,293.00	
"	Contribution to BMZ				128,320.00				128,320.00	"	Grant In Aid					218,000.00		218,000.00	
"	Contribution to Enh.the F&N and D&A Comm				352,180.00				352,180.00	"	Grant In Aid					1,661,513.85		1,661,513.85	
"										"	Grant In Aid					992,747.00		992,747.00	
"										"	Grant In Aid					409,590.00		409,590.00	
To	Project Title: Community Health Promotion in the Diocese of Berhampur,Odisha.																		
	Project No : 321 - 091 - 1163 ZG																		



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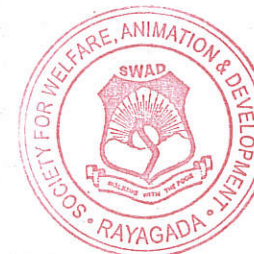
To	Staff Cost:			"	SWAD Contribution -BMZ Global Pogram-FC	35,050.00	35,050.00
To	1.3 Auxiliary Staff			"	SWAD Contribution -BMZ Global Pogram-Gen	139,509.00	139,509.00
	Remuneration to Office Assistant 3.1.5	90,000.00	90,000.00	"	SWAD -Bam. Closing Balance of Water Shed	7,580.29	7,580.29
	Remuneration to Part Time Accountant 3.1.4	119,700.00	119,700.00	"	Closing Balance of Scholarship Project (S.Sagar)	999.00	999.00
To	2. Project Activities:			"	Bank Interest Earned	129,322.00	129,322.00
To	2.1 Activities of Objectives-1			"	Bank Interest Earned	586,573.00	586,573.00
	Community Mobilisation & Coordination 4.1.1	1,186,000.00	1,186,000.00	"	Inter Project Exp of Berhampur BMZ A/c	335.44	335.44
	Creation of Herbal Garden for Home Remedies 4 1 11	49,155.00	49,155.00	"	Inter Project Exp of CT/PB -Misereor	1,180.00	1,180.00
	Publishing Info(IEC) Materials on Various Govt Sche	10,266.00	10,266.00	"	Inter Project Exp of Rgd BMZ A/c	291.64	291.64
	Raising Awareness(Ecofriendly)Toilets Availables 416	12,500.00	12,500.00	"	Inter Project Exp of Rgd Food Security -Misereor	1,580.00	1,580.00
	Sensitising School Children on Health & Hygiene 415	74,639.00	74,639.00	"	Inter Project Exp of Rgd Nabarangpur School	75.00	75.00
	Training CBO on Nutrition Management 4 1 4	65,670.00	65,670.00	"	Received Fund From CTPB MMM to CTPB KZE/MISEREOR	467,000.00	467,000.00
	Training Cum Support Organic Backyard Garden 4.1.9	48,650.00	48,650.00	"	Bills Payable M/sMaa Shakti Bhairabi General Store	11,315.00	11,315.00
	Training & Strengthening Health Volunt Task Force 417	20,750.00	20,750.00	"	Amount Reversal From Office Asst.(Sanjukta Nayak)	1,750.00	1,750.00
	Training to CBO On Govt.Schemes Comm Health 4 1 3	32,560.00	32,560.00				
	Volunteers Meeting to Discuss on Community Health	45,730.00	45,730.00				
To	2.2 Activities of Objectives-2:	56,157.00	56,157.00				
	Providing Sexual Education....Programs						
To	2.3 Activities of Objectives-3						
	Providing Trgs Aimed Income Generation & Food Secur	7,180.00	7,180.00				
To	2.4 Activities of Objectives- 4:						
	Trng Health Facilitators in the Diocese BAM 4.4.2	16,470.00	16,470.00				
	Trng Staff on Govt.Schemes...Commty Health 3.2.2 4	9,320.00	9,320.00				
To	2.5 Travel Allowances :						
	TA to Directors 4.4.2	102,000.00	102,000.00				
To	2.6 Costs of Outcome and Impact Assessment:						
	Monthly Review Ref & Planning Meeting with Staff 6.2	10,611.00	10,611.00				
	Quarterly Review Meeting G.P Sup & Staff 6.1	39,190.00	39,190.00				
To	2.7 Emergency Relief Rspnse COVID19						
	Awareness on COVID 19 Precautionary Measures..	700.00	700.00				
	Dry Food Distribution to 530 Vulnerable Families.	1,026,770.00	1,026,770.00				
	Providing Medical Kits(Oximeter, Thermometer, San	128,140.00	128,140.00				
	Travel & Transport Exp for Material Distributio	34,100.00	34,100.00				
To	3.5 Project Implementation Cost						
	Field Facilitators for Prog Implementation 3.5.1	198,000.00	198,000.00				
	Health Care Facilitators Prog Implementation 3.5.3	450,000.00	450,000.00				
	Local Travel for Prog Implementation 3.5.2	34,506.00	34,506.00				
To	3. Project Administration						
	3.1. Audit Expenses	120,000.00	120,000.00				
	3.2 Office Utilities Exp. & Comm. Exp	47,057.25	47,057.25				
	3.3 Hospitality & Office Maintenance	6,160.00	6,160.00				



To	Project Title : Conflict Transformation and Peace Building in Gajapati District of Odisha.		
To	Project No : 321-091-1158ZG (MISEREOR)		
	3.Staff Cost:		
	2.2.Two Auxilary Staff		
	2.2.1. Accountant Lead CSO SWAD	206,400.00	206,400.00
	2.2.2 Office Assistant Lead CSO SWAD	120,000.00	120,000.00
	2.2.3. Travel Expenses for Accounting	1,000.00	1,000.00
To	3.Project Activities / Measure:		
	3.2.3Peparn CSDP& Network WithPRI Members-SWAD	49,900.00	49,900.00
	3.2.5 Celebration of Inte Peace Day at G.P.&Block Level	35,644.00	35,644.00
	3.2.6 International Womens Day SWAD	76,267.00	76,267.00
	3.2.8 Peace Celebr at GP Level Children SWAD	22,890.00	22,890.00
	3.2.8 Peace Celebr at GP Level Children SWAD	86,300.00	86,300.00
	3.2.13G.P.Level Traing on Inclusive&Conflt SensLOpt	36,105.00	36,105.00
	3.2.7G.P.Level Youth Day Celebration..	51,389.00	51,389.00
To	3.4.Community Mobilisation		
	3.4.1.Field Coordination/Community Mobilisation/G.P.Coordinator-CSOPartners/SWAD	1,617,707.00	1,617,707.00
To	3.5. Travel Allowances		
	3.5.2 Travel Allowances to Director Lead CSO SWAD	132,580.00	132,580.00
To	3.8 Project Implementation Cost		
	3.8.1. Field Facilitator for Programme Implementati	366,665.00	366,665.00
	3.8.2. Women Counsellor for Programme Implementati	204,000.00	204,000.00
	3.8.3 Loacal Travel of Field Facilitator for Prog	15,039.00	15,039.00
	3.8.4 Local Travel of Women Councillor for Prog Imp	23,929.00	23,929.00
To	4.Project Administration		
	4.1.Audit Expenses Lead CSO SWAD	180,000.00	180,000.00
To	Project Title : Conflict Transformation and Peace Building in Gajapati District of Odisha.		
	Project No : 317.3125,MM		
To	3.Project Activities / Measures		
	3.1.2 Developing Tools&Cond Conflict Maping - SWAD	56,389.00	56,389.00
	3.1.3.Trig to Peace Promo on Conflict Resu Skill - SWAD	89,960.00	89,960.00
To	3.3 Objective :-3		
	3.3.02 Network Meeti to Establish Link with Other	14,930.00	14,930.00
	3.3.03 Facilitating Peace Initiative	26,250.00	26,250.00
	3.3.04 Rsource Materials	8,660.00	8,660.00
	3.3.06 Documentation, Publication and Dissimination of Lesson Learnt	76,826.00	76,826.00
	3.3.08 Skill Training for Project Staff -CR Skill	34,215.00	34,215.00
	3.3.09 Do No Harm Mainstreaming	100,460.00	100,460.00
	3.3.11 Training Peace Core Team on Peace& Justi	42,376.00	42,376.00
To	3.6.Monitoring Cost:		



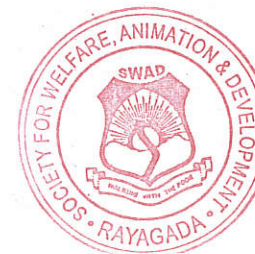
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	3.6.1 Quarterly Review Meeting with Project Staff	58,200.00	58,200.00
	6.4 External Project Evaluation by External Agency.	97,500.00	97,500.00
To	4.Project Administration	6,929.00	6,929.00
	4.2.Communication Exp Lead CSOs& SWAD	55,170.90	55,170.90
	4.3.Office Utilities Expen Lead CSOs & SWAD		
	Transferr Fund to Peace Misereor	467,000.00	467,000.00
To	Project No & Title : Constof St.Joseph's Convent School in Digapahandi, Odisha.		
	PROJECT NO. #: CEI-ITALIAN BISHOPS CONFERENCE, ROME-ITALY.	105,000.00	105,000.00
	TDS	2,239.00	2,239.00
	Bank Charges		
To	Project No & Title : Construction of ST KBEM School Building ,Kashinagar	65,000.00	65,000.00
	TDS	300.00	300.00
	Office Utility Expenses.	177.00	177.00
	Bank Charges		
To	Project Name : Pontifical Mission Societies- P.M.S.Covid'19	97,500.00	97,500.00
	Imparting Awareness on the Importance of Education.	70,797.00	70,797.00
	Awarenes Programme for Covid'19.at Mohana	17.70	17.70
	Bank Charges		
To	Project No & Title : Covid'19 ,Emergency Response-Catholic Relief Service ,USCCB,Baltimor,U.S.A.		
	Administrative Cost:	104.78	104.78
	Bank charges		
To	PROJECT NAME : Development Activities for Women in the Deaneries and Parishes of Berhampur Diocese.		
To	Support Cost	15,720.00	15,720.00
	1. Resource Person's Cost Awareness Prog	18.00	18.00
	Women Issues		
	4.Celebration of International Womens Day	3,145.00	3,145.00
	6.Imparting Awareness Onthe Importance of Education	2.95	2.95
	Bank Charges		
To	PROJECT TITLE #: Empowering Rural Youth Mohana Block,Gajapati District of Odisha through Vocational Training.	135,000.00	135,000.00
	4.Training Cost of Tailoring	206.00	206.00
	10.Administative Cost	15,000.00	15,000.00
	House Rent	11.80	11.80
	Bank Charges		
To	Project No & Title :Partial Support to 10 Minority Hostel in South Odisha.		
To	10.Hostel Expenses		
	HA02Aligonda,Fatima Boy' Hostel	151,800.00	151,800.00
	HA02 Electricity ,Generatr, Household Cleaning Et		
To	HG02 St.Anne' Hostel,Gumuda		
	HG02.Electricity ,Generatr, HouseholdCleaning Etc	20.65	20.65
To	HG03 Gumuda Boy's Hostel		



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	HG03 Cost for Food Related	1,248.00	1,248.00
	Transport Fuel, Other exp		
	HG03 Electricity, Generator, Household Cleaning	121,399.50	121,399.50
	Etc	2,000.00	2,000.00
	HG03 School Teacher, Tuition Master Coaching		
	HG03 Travelling, Bank Charges, Postage, Phone	1,500.00	1,500.00
	Office Ex		
To	HG04 Goudagatho Girl's Hostel		
	HG 04 Electricity, Generator, Household Cleaning	117,307.60	117,307.60
	Etc		
To	HG-05 Goudagatho. Boy's Hostel		
	HG 05 Electricity, Generator, Household Cleaning	4,485.90	4,485.90
	Etc		
To	HJ01 Jayanagar Girls Hostel		
	HJ 01 Electricity, Generator, Household Cleaning	129,562.70	129,562.70
	Etc		
To	HM03 Marthaguda Girls Hostel		
	HM 03 Electricity, Generator, Household Cleaning	154,191.80	154,191.80
	Etc		
To	HT 01 Tentulikhunti Girls Hostel		
	HT 01 Electricity, Generator, Household Cleaning	170,383.50	170,383.50
	Stationary	643.00	643.00
To	PROJECT NAME : Competitive Service		
	Scholarship Project.		
To	PROGRAMME EXPENSES		
	1. Scholarship for the Most Vulnerable Candidates	300,000.00	300,000.00
	2. Scholarship for the Below Average Vulnerable	1,150,000.00	1,150,000.00
	Cand	320,000.00	320,000.00
	3. Scholarship for the Average Vulnerable Cand	42,480.00	42,480.00
	Audi Fees	2622.95	2,622.95
	Bank Charges		
To	Project Title : Strengthening peace building		
	capacity of SWAD Peace Network		
	Human Resources - B	76,860.00	76,860.00
	Travel for Project Coordinator		
	Project Activities - A	20,000.00	20,000.00
	One Day Trg. for Identified Peace Makers	29.50	29.50
	Bank Charges		
To	PROJECT TITLE # : Titli Cyclone Emergency		
	Response-CRS.	1049.96	1,049.96
To	Travel and Transportation (6158)		
To	PROJECT NAME : Bank Interest (FC Account)		
	Administrative Expenses:	10,998.00	10,998.00
	Vehicle Insurance(OD 07 C 8101)	1,211.00	1,211.00
	Vehicle Insurance(OD 18 C 4442)	890.00	890.00
	Vehicle Repair -OD 07 AA7435	7,650.00	7,650.00
	Vehicle Repair -OD 07 W 4125(Hero Duet)	2,755.84	2,755.84
	Bank Charges	50,727.03	50,727.03
	Office Utility Expenses	37,000.00	37,000.00
	Audit & Evaluation	15,000.00	15,000.00
	Consultancy	2,000.00	2,000.00
	Form-26Q & Form-29Q	16,000.00	16,000.00
	Travel & Conveyance		
	SWAD Own Contribution to BMZ (C.I)	35,050.00	35,050.00
	Meter 1 Phase	6,136.00	6,136.00



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To	PROJECT NAME : Scholarship of Sugyan Sagar Nayak for the Study of MA in Xavier University, Bhubaneswar, Odisha, for the academic year 2021-22.	420,155.90	420,155.90
	1.Scholarship for Sugyan Sagar Nayak.	363.10	363.10
	Bank Charges	999.00	999.00
	Project closing Balance Transfer to Bank Int FC		
To	PROJECT NAME : Study Help to Poor Children.		
	Funded By :Winnenden Partnership	1,029,987.00	1,029,987.00
	Study Help to Students	3,483.61	3,483.61
	Bank Charges		
To	PROJECT TITLE # : Empowering the Dalit and other Marginlized youth through Vocational Skill Training and Placement in Ganjam District of Odisha.		
To	A. Activities Cost:		
To	Staff Cost:		
	Trainers :	9,000.00	9,000.00
	2.2.A Trainers(Computer)	45,000.00	45,000.00
	2.2 B.Trainers(Tailoring)	30,000.00	30,000.00
	2.4.Accountant.	36,000.00	36,000.00
	2.5.Office Support Staff		
To	Support Cost	4,376.00	4,376.00
	B.31 Office Maintenance and Stationaries	61.95	61.95
	Bank Charges	2,400.00	2,400.00
	Quick Heal		
To	12.5 KWp Off-Grid Solar Power Plant at Vimala Convent School.	67.00	67.00
	Bank Charges		
To	Watershed Management Resilient Livelihoods.(II)		
To	Program Accompaniment Cost(6151):	52,500.00	52,500.00
	Accompaniment for FPO Facilitation and WDC Capacity	37,500.00	37,500.00
	Accompaniment for Nutrition Training and MEAL Activ		
To	Program Cost Activities (6163)	4,400.00	4,400.00
	Quarterly Review	3,300.00	3,300.00
	Staff Orientation on FPO Promotion		
To	Travel and Transportation (6158)	7,500.00	7,500.00
	Travel for Director	4,500.00	4,500.00
	Travel for FPO Facilitation & WDC Capacity Building	3,045.00	3,045.00
	Travel for Nutrition Training & MEAL Activities	17.70	17.70
	Bank Charges		
To	WATERSHED APPROACH RESILENT LIVELIHOOD		
To	Accompaniment Cost(6164)		
	Programme Accompaniment Cost(6164)	201,000.00	201,000.00
	Accompaniment Cost for Agri.& Social	99,000.00	99,000.00
	Accompaniment Cost for Horticulture / Forestry	98,792.00	98,792.00
	Accompaniment Cost for Nutrition Training	90,000.00	90,000.00
	Accompaniment Cost NRM Training	433,970.00	433,970.00
	Community Mobilisation & Organizing Cost		
	Travel and Transportation(6158)	8,713.00	8,713.00
	Travel During Agri.&Social Mobilization Trg	33,730.00	33,730.00
	Travel During Community Mobilisation&Organising	11,254.00	11,254.00
	Travel During Horti./forestry Converg. with Govt	11,341.00	11,341.00
	Travel During NRM Training	8,625.00	8,625.00
	Travel During Nutrition Training		



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	Travel for Director	33,248.00	33,248.00
	Travel of MEAL Officer	1,803.00	1,803.00
To	Administrative Cost	10,000.00	10,000.00
	Audit Fees	39,600.00	39,600.00
	Field Office Rent	53,516.40	53,516.40
	Office Exp & Admin, Stationary, Computer, Phone, Inter, Etc.	132,000.00	132,000.00
	Salary of Finance Officer	20,000.00	20,000.00
	Salary of MEAL Officer	20,750.00	20,750.00
	Salary of Office Assistant	8,000.00	8,000.00
	Travel of Finance Officer		
To	Program Cost Activities(6163)	19,500.00	19,500.00
	Block Level Orientation to All ANM & AWW(6163-15)	8,000.00	8,000.00
	Consultancy for Technical Support-NRM(6163-12)	17,300.00	17,300.00
	Half Yearly Review	20,414.00	20,414.00
	Interface Meeting with Govt. Dept. & PRIs(6163-13)	31,372.00	31,372.00
	Meeting with CPR, Govt. Agri. Dept. KVK(6163-06)		
	Monthly Staff Review (6164-01)	43,605.00	43,605.00
	Resource Person Fee Including Travel & Training Mat	108,000.00	108,000.00
	Staff & WDC Training on Off Farm Livelihood	15,000.00	15,000.00
	Training for Landless Households(6163-07)	16,900.00	16,900.00
	Training/Orientation to WDC on Role & Resp. in FIP	42,800.00	42,800.00
	Barefoot Engineering Training	37,500.00	37,500.00
		23,767.19	23,767.19
	September Balance refunded		
To	Project Title : Global Program India:Poverty Reduction and Food Security, Pomoting Social Inclusion of Marginalised Group as well as Increasing the Resilience to disasters in High-Risk areas.		
	1.02 Operational Expenses:		
	1.02.01 Outcome 1:		
To	1.02.01.01 Sub Goal 1.1	49,205.00	49,205.00
	1.02.01.01.01 Workshops and Follow-Up Measures	19,452.00	19,452.00
	1.02.01.01.02 Coordination Meetings at G P, Block		
To	1.02.01.02 Sub Goal 1.2	27,954.00	27,954.00
	1.2.1.2.01 Project Launching		
	1.2.1.2.02 PDRA Participatory Disaster Risk Analyses	48,167.00	48,167.00
	1.2.1.2.03 Preparatory Training at Panchayat Level to Provid	45,585.00	45,585.00
	1.2.1.2.04 Mobilization of Village Communities Through Public	20,210.00	20,210.00
	1.2.1.2.05 Training Task Forces of Volunteer Emergency	386,990.00	386,990.00
To	1.02.01.02 Sub Goal 1.3	122,850.00	122,850.00
	1.2.1.3.01 Capacity Building and Promotion of Participation in DRR Measures		
To	1.02.01.02 Sub Goal 1.4	19,850.00	19,850.00
	1.2.1.4.01 Preparation of Action Plans at Community	43,519.00	43,519.00
	1.2.1.4.02 Identification and Mapping of Alter	37,377.00	37,377.00
	1.2.1.4.03 Development of Income Alternatives in the Non-		



To	1.2.5 IEC Materials, Stickers, Fliers Etc.		
	1.2.5 IEC Materials, Stickers, Fliers Etc.	56,782.00	56,782.00
To	COVID 19 Response:		
	1.2.11 COVID 19 Response	101,999.00	101,999.00
To	1.2.6 Running Costs Admin Cost:		
	1.2.6.1 Postage	41.00	41.00
	1.2.6.2 Communication	16,011.00	16,011.00
	1.2.7.01 Quarterly Review Meeting - CI	9,620.00	9,620.00
	1.2.7.18 Directors Local Partner	31,725.00	31,725.00
	1.2.7.19 Programme Coordinator	19,376.00	19,376.00
	1.2.7.22 Community Mobiliser/Animator	26,080.00	26,080.00
	1.2.7.23 Accountant	5,499.00	5,499.00
To	1.3 Human Resources:		
To	1.3.1 Human Resources - Programme:		
	1.3.1.15 Programme Coordinator	404,094.00	404,094.00
	1.3.1.18 Community Mobiliser/Animator	296,436.00	296,436.00
	1.3.1.19 Accountant	225,015.00	225,015.00
	Audit Fees		
	1.2.9 Audit Fees	21,667.00	21,667.00
To	Enhanced the F & N Security of A & D Comm. of RGDA		
To	Programme Cost:		
	Interface Meeting with Line - Department	72,620.00	72,620.00
	Launching of the Project	80,030.00	80,030.00
	Promotion of Collective Marketing & Business Dev...	144,030.00	144,030.00
	Training on Local Resource Based Natural Farming...	41,060.00	41,060.00
To	Objective - 2		
	Critical Reflect. of Food & Health Relat. Govt. Sch	144,040.00	144,040.00
	Formation & Strengthening of Farmers Associations	32,480.00	32,480.00
	Interface Meeting the Block & GP Level	16,220.00	16,220.00
	Knowledge Exchange Meeting with Traditional Leaders	21,090.00	21,090.00
	Sensitization Meet.. Hospital Authorities & Awarnes	18,880.00	18,880.00
To	Objective - 3		
	Awareness Building..the Commu. on Pandemic Covid-19	28,050.00	28,050.00
	Net-Working Meet. with Govt. & CSO's on Nutrition..	39,380.00	39,380.00



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To	Travel Costs		
	Travel for Head of Department	12,000.00	12,000.00
	Travel for Program Associates (3 GP/ Block)	15,000.00	15,000.00
	Travel for Programme Extension Associates	10,000.00	10,000.00
	Reporting & Progress Report	7,667.00	7,667.00
To	Staff Costs		
	Capacity Building of Staff	20,140.00	20,140.00
	Head of Department	30,000.00	30,000.00
	Programme Associates	30,000.00	30,000.00
	Programme Associates (3 GP/Block)	150,000.00	150,000.00
	Programme Extension Associates	108,000.00	108,000.00
	Programme Finance Head	48,000.00	48,000.00
To	Project Administration		
	Office Rent & Electricity Charges	34,103.00	34,103.00
	Printing & Stationery	6,662.25	6,662.25
To	Multipurpose Hall at Potalipadar, Baipariguda		
To	Prpgramme Cost:		
To	Construction:		
	Bank Charges	0.80	0.80
To	PROJECT TITLE #. :COVID (SAC)		
	Packing Charges	73,530.00	73,530.00
	Purchase of Dal	257,355.00	257,355.00
	Purchase of Mask	61,275.00	61,275.00
	Purchase of Oil	362,748.00	362,748.00
	Purchase of Rice	551,475.00	551,475.00
	Purchase of Soap	73,530.00	73,530.00
	Transportation Charges	58,000.00	58,000.00
To	Administrative Cost :		
	Printing & Stationary	4,122.00	4,122.00
	Bank Charges	1,189.00	1,189.00
	Audit Fee	5,000.00	5,000.00
To	Global Program India:Poverty Reduction and Food Security. Pomoting Social Inclusion of		
To	1.02 Operational Expenses:		
To	Training & Capacity Building Nutrition Security:		
	1.2.2.1.05 Conducting Social Audits...Suffer From	16200.00	16,200.00



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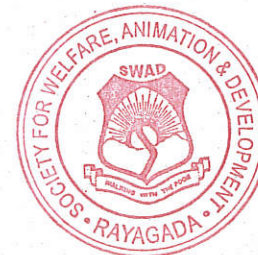
	1.2.2.1.06 Consultation Workshop....Nutrition Pro	22780.00	22,780.00
	1.2.2.2.02 Campaignes to Raisein Odisha	13080.00	13,080.00
	1.2.2.2.04 Capacity Building....Supervision	14490.00	14,490.00
	1.2.2.2.05 Training and Strengthening.....in RGDA	43180.00	43,180.00
	1.2.2.2.06 Exchange Pro.....Civil Society Actors	30200.00	30,200.00
	1.2.2.2.07 Coord.Meeting....RGDA Dist in Odisha	2500.00	2,500.00
	1.2.2.2.08 Coord.Meeting Between CSO in Dist RGDA	47280.00	47,280.00
	1.2.2.2.11 Technical Training.....Pro.Team	9650.00	9,650.00
	1.2.2.2.12 Referral & Transport...Acute Treatment	17090.00	17,090.00
	1.2.2.3.02 Raising Public...Nearby Forests	46902.00	46,902.00
	1.2.2.3.03 Documentation.....Health & Nutrition	250.00	250.00
	1.2.2.3.05 Promotion....Management Practices	59890.00	59,890.00
	1.2.2.3.06 Documentation....Kitchen Garden	16000.00	16,000.00
	1.2.2.3.07 Documentation of.....Practuces	16000.00	16,000.00
To	Training & Capacity Building on Promoting Inclusion:	125430.00	125,430.00
	1.2.3.2.01 Training and Capacity.....Communities	29960.00	29,960.00
	1.2.3.2.02 Management Training....Representative	33822.00	33,822.00
	1.2.3.2.03 Public Campaigns.....Internationa W.Dav	23040.00	23,040.00
	1.2.3.2.04 Promoting Joint Ref..Odisha & Bihar	11000.00	11,000.00
	1.2.3.2.05 Conducting Fact Finding..... Groups		
To	COVID19 Response:	243,119.00	243,119.00
	1.2.11 Covid 19 Response		
To	IEC Materials, Stickers, Fliers Etc.:	21,690.00	21,690.00
	1.2.5 IEC Materials		
To	Human Resource:	339,092.02	339,092.02
	1.3.1.15 Programe Coordinator	296,438.00	296,438.00
	1.3.1.18 Community Mobiliser	225,013.00	225,013.00
	1.3.1.19 Accountant		
To	Local Travel Cost:	15,790.00	15,790.00
	1.2.7.01 Quaterly Review Meeting	30,280.00	30,280.00
	1.2.7.18 Directors Local Partners	20,906.00	20,906.00
	1.2.7.19 Programe Coordinator	27,860.00	27,860.00
	1.2.7.22 Community Mobilizer	6,305.00	6,305.00
	1.2.7.23 Accountant		
To	Administrative Cost:		



		4,306.00	4,306.00
	1.2.6.1 Postage		
	1.2.6.2 Communication	28,335.00	28,335.00
	1.2.6.3 Printing & Stationary	7,987.00	7,987.00
	1.2.6.4 Office Maintenance	21,566.00	21,566.00
To	Audit Fees:	23,333.00	23,333.00
	1.2.9 Audit Fees		
To	Covid-Emergency Aid	8,200.00	8,200.00
	Packing Charges	43,050.00	43,050.00
	Purchase of Dal	10,250.00	10,250.00
	Purchase of Mask	60,680.00	60,680.00
	Purchase of Oil	92,250.00	92,250.00
	Purchase of Rice	12,300.00	12,300.00
	Purchase of Soap	11,735.00	11,735.00
	Transportation		
To	Covid19 Relief Response.		
To	Project Activities:	14,700.00	14,700.00
	Digital Thermal Scanner	17,850.00	17,850.00
	Medicine Support	8,960.00	8,960.00
	Oximeter	30,000.00	30,000.00
	Packing Charges	12,460.00	12,460.00
	PPE Kit	285,000.00	285,000.00
	Purchase of Dall	66,985.00	66,985.00
	Purchase of Mask	390,000.00	390,000.00
	Purchase of Oil	510,000.00	510,000.00
	Purchase of Rice	87,000.00	87,000.00
	Purchase of Soap	1,680.00	1,680.00
	Sanitizer	87,000.00	87,000.00
	Transportation		
To	Staff Costs:	139,998.00	139,998.00
	Remuneration to Staff		
To	Project Administration:	8,700.00	8,700.00
	Audit Fees	1,180.85	1,180.85
	Bank Charges		
To	Construction of Nawaranpur School(DONATION)		
To	Project Administration:		



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			5,000.00	5,000.00
	Audit Fees			
	Bank Charges		2,186.60	2,186.60
To	Donation (Multipurpose Hall)			
	Project Administration:			
	Bank Charges		18.10	18.10
To	Construction of Nawarangpur School Building			
	Legal Compliance		6,000.00	6,000.00
	Printing & Stationary		5,693.00	5,693.00
	Bank Charges		416.00	416.00
To	Covid-19 Relief(KATH)			
	Packing Charges		31,200.00	31,200.00
	Printing & Stationary		3,881.00	3,881.00
	Purchase of Dal		109,200.00	109,200.00
	Purchase of Mask		26,000.00	26,000.00
	Purchase of Oil		153,920.00	153,920.00
	Purchase of Rice		234,000.00	234,000.00
	Purchase of Soap		31,200.00	31,200.00
	Transportation		41,300.00	41,300.00
	Audit Fee		5,000.00	5,000.00
To	Bank Interest			
	Printing & Stationary		2,350.00	2,350.00
	Repaire & Maintenance		21,246.00	21,246.00
	Bank Charges		249.00	249.00
To	Excess of Income Over Expenditure	1,201,942.65	265,299.50	16,859,114.72
		1,532,738.00	914,759.00	41,208,864.50
				43,656,361.50

PLACE : RAYAGADA.
DATE : 21-09-2022

TOTAL

From the Books of Account Produced before us.

1,532,738.00 914,759.00 41,208,864.50 43,656,361.50



For Anil Mihir & Associates
Chartered Accountants

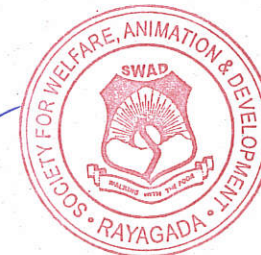
(CA.B. Ramprasad Rao)
Partner
L.No.: 300-53796 FRN : 303038E

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"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 2022

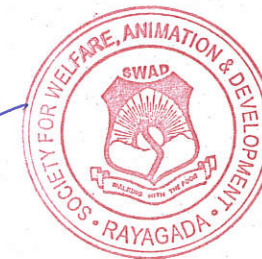
LIABILITIES	Govt		General		Foreign		Total Amount		ASSETS	Govt		General		Foreign		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
CAPITAL FUND ACCOUNTS																	
Opening Balance as on 01-04-2020		8,281.30		10,916,595.15		47,624,069.73		34,584,588.10	Fixed Assets (Enclosed Annexure) 2019	-	-			23,474,268.69		23,474,268.69	
Add : Excess of Income over Expenditure		1,201,942.65		265,299.50		16,859,114.72		18,326,356.87	Fixed Assets - Purchase of Computer, Printer, UPS, Air Conditioner, Gizer & Water Heater (year ending 2015),Detail	-	253,191.08			-		253,191.08	
		1,210,223.95		11,181,894.65		64,483,184.45		76,875,303.05	Fixed Assets - Purchase Inverter Batery as on year ending 2016	-	26,400.00			-		26,400.00	
									Fixed Assets -Purchase Inverter Batery as on year ending 2018	-	20,200.00			-		20,200.00	
ayable to Others (WS)					400,194.69		400,194.69		Fixed Assets - Purchase of CEILING FAN as on year ending 2018	-	5,550.00			-		5,550.00	
									Fixed Assets - Purchase of Computer as on year ending 2018	-	19,700.00			-		19,700.00	
ayable to Vijaya Printing School					22,380.00		22,380.00		Fixed Assets - Purchase of Furniture as on year ending 2018	-	25,504.00			-		25,504.00	
									Fixed Assets - Purchase of UPS as on year ending 2018	-	2,000.00			-		2,000.00	
									Fixed Assets - Purchase of Vehicle as on year ending 2018	-	912,288.00			-		912,288.00	
									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	
									Computer-HP.	52,000.00						52,000.00	
									Construction of School Building at Digapahandi					10,395,000.00		10,395,000.00	
									Construction of ST.KBEM School Building at Kashinagar					6,500,000.00		6,500,000.00	
									2.Procurement of Computers					40,000.00		40,000.00	
									CP Plus Camera(CCTV)					11,550.00		11,550.00	
									Swing Machine					21,000.00		21,000.00	
									Frontech Monitor					5,100.00		5,100.00	
									UPS Fingers					4,200.00		4,200.00	
									Commissioning of 15 Kwp Modules with 15 Kw Inverter					1,471,320.00		1,471,320.00	
									1.1.1Laptops and IT Items					59,000.00		59,000.00	
									Bike/ Hero Glamour (01)					100,923.00		100,923.00	
									Desktop					34,500.00		34,500.00	
									Scooty/Hero Destini 125 (03)					259,747.00		259,747.00	



Cement	59,004.00	59,004.00
Labour Payment	169,460.00	169,460.00
Transportation	44,600.00	44,600.00
Bricks (Big Size)	9,900.00	9,900.00
	58,899.00	58,899.00
1.1.1Laptops and IT Items		
	985,560.40	985,560.40
Construction	1,299.00	1,299.00
Cleaner Item	1,110.00	1,110.00
Plumber Materials	54,450.00	54,450.00
Purchase of Cement	31,800.00	31,800.00
Purchase of Iron Rod		
	9,646.00	9,646.00
Purchase of Wooden Door/Items		
	2,433.00	2,433.00
Purchase of Mats	1,672,341.00	1,672,341.00
Construction	32,662.00	32,662.00
Plumber Materials	69,855.00	69,855.00
Purchase of Gyzer		
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		18,730.00
A.Y: 2019 - 2020	18,730.00	11,426.00
TDS AY 2020-21	11,426.00	7,187.00
TDS AY 2021-22	7,187.00	8,157.00
TDS (A.Y:2022-23)	8,157.00	
INVESTMENTS:		
Fixed Deposits	1,602,393.00	1,602,393.00
(in Axis Bank General Account)		
Fixed Deposit in Axis Bank 'Commission for	500,000.00	500,000.00
Health Account'		322,076.40
Interest Receivable	322,076.40	



Signature



Closing Balances:

Programme Advance to CSO Partners:			6,000.00	6,000.00
Cash on Hand	2,059.00	5,097.35	4,167.99	11,324.34
Cash at Banks :-				
Cash at Bank				1,156,164.75
Union Bank Of India, Andhra Bank. Bam A/c#293010100022610	1,156,164.75			0.20
Union Bank Of India, Andhra Bank. Bam A/c#293010100022610	0.20			67,082.46
Union Bank of India/Andhra Bank A/C No. 047110011007259		67,082.46		44,822.30
Union Bank of India/Andhra Bank A/c (General) No. 293010100022267 BAM		44,822.30		2,547,869.90
Union Bank of India/Andhra Bank A/c (General) RGD No. 047110100118227		2,547,869.90		902,353.80
Axis Bank A/C No. 408010100051314		902,353.80		685,472.35
Axis Bank A/C No. 909010036536448		685,472.35		252,319.60
Axis Bank A/C No. 910010038350756		252,319.60		4,639,575.97
U.B.I. (Andhra Bank) S.B. A/C No. 047110011007235			4,639,575.97	7,063,373.25
U.B.I. (Andhra Bank) S.B. A/C No. 047110100092026			7,063,373.25	7,491,014.56
Cash at Bank SB A/c No.80325(SBI ,J.Pur)			7,491,014.56	113,322.84
Cash at Bank CA A/C 0335 Union Bank of India, Jagannathpur(GM)			113,322.84	8,676.44
Cash at Bank C.A. A/c No.14936 (SBI ,NewDelhi -Main Branch.)			8,676.44	

TOTAL

1,210,223.95	11,181,894.65	64,905,759.14	77,297,877.74
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TOTAL

ACE : RAYAGADA.
ATE : 21-09-2022



For Anil Mihir & Associates
Chartered Accountants

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

[Handwritten Signature]

