"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 2022

RECEIPTS	Govt	General	Foreign Rs. Ps.	Total Amount Rs. Ps.	10	PAYMENTS	Govt Rs. Ps.	General Rs. Ps.	Foreign Rs. Ps.	Total Amount Rs. Ps.
	Rs. Ps.	Rs. Ps.	KS. PS.		By	Expenses :-				
Closing Balances:				205.12	"	Administrative Expenses				
Programme Advance to CSO Partners:		5 E	295.12	295.12			4.050.00			4,050.
	_		(4)	8.5		Vehicle Maintenance	4,050.00 2,334.00			2,334.
Prepaid Expense	1,089.00	10.35	7,700.71	8,800.06	11	Office Expenses	53.10	10		53.
Cash on Hand	-				u	Bank Charges	33.10			
Cash at Banks:-	7,192.30	- E		7,192.30						
Cash at Bank		65,140.16		65,140.16	By	Expenses:-				
Andhra Bank A/cNo. 047110011007259		00,140.10					257,050.00		2	257,050.
Andhra Bank A/cNo. 293010100022267		121,181.10		121,181.10	"	Staff Cost:	237,030.00			
BAM				0.444.060.00	"	Consultancy	44,000.00			44,000.
Andhra Bank A/cNo. 047110100118227		2,441,868.90		2,441,868.90		5	23,264.00			23,264.
		725,435.80		725,435.80	***	Administrative Cost	23,204.00			
Axis Bank A/C No. 408010100051314		641,193.35		641,193.35						44
Axis Bank A/C No. 909010036536448		244,888.00		244,888.00	- 11	Bank Charges	44.25			52,000.
Axis Bank A/C No. 910010038350756		244,000.00			"	Computer-HP.	52,000.00			52,000.
			21,787,079.98	21,787,079.98		And the state of				
Andhra Bank A/C No. 047110011007235			2,749,600.90	2,749,600.90	Bv	Expenses:-				6,100
Andhra Bank A/C No. 047110100092026	:e:		2,749,000.90	2,7 15,000.70	"	Campaint Hunger & Diseas (Exp)		6,100.00		0,100
					TT.	Orga. Development Fund:		0.064.00		2,86
					"	Electricity Charges.Birikote Office.		2,861.00		10,87
					***	Vehicle Repair & Maintanance		10,870.00		1,15
						Vehicle Repair & Maintanance (Bike)		1,150.00 930.00		93
And the second second	1,532,523.00			1,532,523.00	"	Vehicle Repair & Maintanance (Boloro)		354.00		35
Grant in Aid	215.00			215.00		Bank Charge (118227)		171.10		17
Bank Interest	213.00				11	Bank Charge (22267)				1
a lungar &		44.050.00		11,250.00	TE.	Bank Charge (22610)		17.70		1
Swad "Fund to Eradicate Hunger &		11,250.00						1,003.00		1,00
Disease" Organizational Development Fund		100,200.00		100,200.00	"	Bank Charge (51314)		885.00		88
Organizational Development Fund					"	Bank Charge (536448)		17.70		1
					111	Bank Charge (7259)				5,09
Indirect Incomes		60.004.00		60,904.00	**	Office Maintance		5,091.00		3,05
Tuition Fees		60,904.00		88,121.00						
Bank Interest		88,121.00		148,191.00	Ву	Staff Cost (BMZ)LC,BAM				2.57
Interst Against Term Deposits		148,191.00		514,250.00		TA to Director (BMZ) LC		2,568.00		2,56
Local Contribution(Rayagada)		514,250.00		314,230.00	ш	Salary of Accountant - (BMZ)LC		19,031.00		19,03
						Salary of Animators -Staff(BMZ)LC		25,072.00		25,01
						지 기계		23,838.00		33,83
Grant Received from KZE Misereor-CHII			3,559,004.00	3,559,004.00	"	Salary Programme Coordinator. Staff (BMZ)		33,030.00		
GERMANY						SWAD-BMZ - C.INDIA-Project.		59,000.00		59,0
" Grant Received from Misereor-ZG-GERMANY			1,722,875.00	1,722,875.00		SWAD-BMZ - C.INDIA-1 Tojecc				
	4		1,401,975.19	1,401,975.19						
Grant Received from Mensen met een Missie,NETHERLAND						(BMZ)LC,RGDA				
" Grant in Aid-St Josep School ,ITALY			10,011,778.00	10,011,778.00		Contribution to BMZ		128,320.00		128,3
" Grant in Aid SAC-Mohana			186,600.00	186,600.00			ARE, ANIMAT	352,180.00		352,1
" Grant in Aid (Competative Scholarship-ITALY)		WHIH & ASS	1,863,216.00	1,863,216.00)	Contribution to Enh.the F&N and D&A Comm	SWAD	332,100.00		
	-	E CANE	421,518.00	421,518.00)		(E)			0.1
Grant in Aid(Scholarship		マ マ マ マ		1,089,587.00		TDS (A.Y:2022-23)		8,157.00		8,1
" Grant in Aid (Winnenden)	Department of the	2 M. Alo A 300-5379	1,089,587.00 842,360.00	842,360.00		War was	E			
" Grant in Aid (SAC-B.Nagar)		3 MAN 1000 SEE 12	042,300.00			C (NO)	Name of the last o	15/		
		Alle Alle		Page	e 1 of 1	2	100	· 07//		

				_ P	roject Title: Community Health Promotion in		
	, , ,	1,901,203.00	1,901,203.00	Dy th	e Diocese of Berhampur,Odisna.		
	Grant in Aid -BMZ	84,304.00	84,304.00		roject No: 321 - 091 - 1163 ZG		00.000.00
	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	R	Remuneration to Office Assistant 3.1.5	119,700.00	119,700.00
	Grant in Aid - 101613	399,475.38	399,475.38	F	Remuneration to Part Time Accountant 3.1.4		
	Grant in Aid - 101619	1,888,667.50	1,888,667.50				
	Grant in Aid	1,880,007.00		Ву 2	2.1 Activities of Objectives-1		
		6,202,036.00	6,202,036.00	190		1,186,000.00	1,186,000.00
	Grant in Aid	204.00	1,448,224.00	(Community Mobilisation & Coordination4.1.1		10.455.00
		1,448,224.00	1,440,221.00		Creation of Herbal Garden for Home Remedies 4 1	49,155.00	49,155.00
"	Grant In Aid	1,958,696.00	1,958,696.00	- 1	1	10,266.00	10,266.00
	Grant in Aid -FC	1,550,555.55		= 9	Publishing Info(IEC) Materials on Various Govt	10,200.00	
		75,293.00	75,293.00		Sche	12,500.00	12,500.00
***	Grants from BMZ Caritas Germany.	040,000,00	218,000.00		Raising Awareness(Ecofriendly)Toilets		74 (20 00
100	- 10 NO	218,000.00	210,000.00		Availables416 Sensitising School Children on Health &	74,639.00	74,639.00
	Grant In Aid	1,661,513.85	1,661,513.85	- 1	Hygiene415	65,670.00	65,670.00
en:	Grant In Aid	2000 to	002 747 00		Training CBO on Nutrition Management 4 1 4		48,650.00
		992,747.00	992,747.00		Training Cum Support Organic Backyard	48,650.00	
"	Grant In Aid	409,590.00	409,590.00	9	Garden4 1 9	20,750.00	20,750.00
	Grant In Aid				Training & Strengthening Health Volunt Task	32,560.00	32,560.00
			8,475.00		Training to CBO On Govt.Schemes Comm Health		
	TDS Payable A/c	8,475.00	0,475.00		4 1 3 Volunteers Meeting to Discuss on Community	45,730.00	45,730.00
		6,000.00	6,000.00		Volunteers Meeting to Discuss on a supply of the supply of		
	Advance From SWAD(CAMECO)	0,000.00			Health		
		35,050.00	35,050.00				
"	SWAD Contribution -BMZ Global Pogram-FC	TO 00	139,509.00	Ву	2.2 Activities of Objectives-2:	56,157.00	56,157.00
	SWAD Contribution -BMZ Global Pogram-Gen	139,509.00			Providing Sexual EducationPrograms	00,101.101	
	*	21,667.00	21,667.00	Ву	2.3 Activities of Objectives-3	7 180 00	7,180.00
	Audit Fees Payable BMZ			Бу	Providing Trgs Aimed Income Generation & Food	7,180.00	7,200.00
		7,580.29	7,580.29		Secur		
	" SWAD -Bam. Closing Balance of Water Shed			Ву	2.4 Activities of Objectives- 4:	16,470.00	16,470.00
9	н	000.00	999.00		Trng Health Facilitators in the Diocese BAM 4.4.2		9,320.00
55	" Closing Balance of Scholarship Project	999.00	,,,,,,,		Trng Staff on Govt.SchemesCommty Health	9,320.00	7,320.00
	(S.Sagar)	23,333.00	23,333.00		3.2.2 4		100,000,00
	" Audit Fees Payable	129,322.00	129,322.00) Ву	2.5 Travel Allowances :	102,000.00	102,000.00
	" Bank Interest Earned	586,573.00	586,573.00		TA to Directors 4.4.2		
	" Bank Interest Earned		335.44	122	2.6 Costs of Outcome and Impact Assessment:		10 (11 00
	" Inter Project Exp of Berhampur BMZ A/c	335.44	555.11	_,	Monthly Review Ref & PlanningMeeting with Staff	10,611.00	10,611.00
	" Inter Project Exp of Bernampur Bivi2755	1,180.00	1,180.00	0	6.2	39,190.00	39,190.00
	" Inter Project Exp of CT/PB -Misereor	291.64	291.64	1	Quarterly Review Meeting G.P Sup&Staff 6.1		
	" Inter Project Exp of Rgd BMZ A/c		1,580.0		Polici Penonse COVID19		E00.00
	Intel Project Exp of right Small Project Exp of	1,580.00	1,560.0	,	Awareness on COVID 19 Precautionary	700.00	700.00
	" Inter Project Exp of Rgd Food Security -Misereor	75.00	75.0	00	Magguros	1,026,770.00	1,026,770.00
	" Inter Project Exp of Rgd Nabarangpur School	70.00			Dry Food Distribution to 530Vulnerable Families.	128,140.00	128,140.00
	mort rojoct 2.4			20	Providing Medical Kits(Oximeter,Thermometer,San		34,100.00
	Received Fund From CTPB MMM to CTPB	467,000.00	467,000.0		Travel & Transport Exp for Material Distributio	34,100.00	34,100.00
	KZE/MISEREOR	6,000.00	6,000.0	00			
	" CWAD Berhampur (Winnenden)	11,315.00	11,315.0	00 B	y 3.5 Project Implementation Cost	198.000.00	198,000.00
	Bills Payable M/sMaa Shakti Bhairabi General	11,010.00			Field Facilitators for Prog Implementation 3.5.1	198,000.00	
	Store Amount Reversal From Office Asst.(Sanjukta	1,750.00	1,750.0	UU		450,000.00	450,000.00
	Nayak)	WHITH & AUG			Health Care Facilitators Prog Implementation 3.5.3	34,506.00	34,506.00
	isayan j	E CANE			Local Travel for Prog Implementation 3.5.2	18/1	
				D	y 3. Project Administration	120,000.00	120,000.00
		(2 MAO 300 5370) (C)			3.1 Audit Expenses	47,057.25	47,057.25
		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		New York	3.2 Office Utilities Exp. & Comm. Exp	AGADA	
		CONCOUNTS.	P	age 2 of	12		
		1000					



	3.3 Hospitality & Office Maintenance			6,160.00	6,160.00
Ву	Project Title: Conflict Transformation and Peace Building in Gajapati District of Odisha.				
Ву	Project No: 321-091-1158ZG (MISEREOR)				
	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
Ву	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			35,644.00	35,644.00
	Level			76,267.00	76,267.00
	3.2.6 International Womens Day SWAD			22,890.00	22,890.00
	3.2.8 Peace Celebr at GP Level Children SWAD				86,300.00
	3.2.8 Peace Celebr at GP Level Children SWAD			86,300.00	
	3.2.13G.P.Level Traing on Inclusive&Conflt			36,105.00	36,105.00
	SensLOpt Calabration			51,389.00	51,389.00
-	3.2.7G.P.Level Youth Day Celebration 3.4.Community Mobilisation				
Ву				1,617,707.00	1,617,707.00
	3.4.1.Field Coordination/Community Mobilisation/G.P.Coordinator-CSOPartners/SWAD			1,017,707.50	1,021,1011
Ву	3.5. Travel Allowances				100 500 00
-,	3.5.2 Travel Allowances to Director Lead CSO	50 g		132,580.00	132,580.00
	SWAD			366,665.00	366,665.00
Ву	3.8 Project Implementation Cost			204,000.00	204,000.00
	3.8.1. Field Facilitator for Programme Implementati				15.000.00
	3.8.2. Women Counsellor for Programme			15,039.00	15,039.00
	Implementati			23,929.00	23,929.00
	3.8.3 Loacal Travel of Field Facilitator for Prog 3.8.4 Local Travel of Women Councellor for Prog				
100	Imp				
Ву	4.Project Administration 4.1.Audit Expenses Lead CSO SWAD			180,000.00	180,000.00
Ву	Project Title : Conflict Transformation and Peace Building in Gajapati District of Odisha.				
	Project No : 317.3125,MM				
Ву					
	3.1 Objective-1			FC 280 00	56,389.00
	3.1.2 Developing Tools&Cond Conflict Maping -			56,389.00	30,307.00
	SWAD 3.1.3.Trg to Peace Promo on Conflict Resu Skill -			89,960.00	89,960.00
	SWAD				
В	1 2			14,930.00	14,930.00
	3.3.02 Network Meeti to Establish Link with Other			26,250.00	26,250.00
	3.3.03 Facilitating Peace Initiative			8,660.00	8,660.00
	3.3.04 Rsource Materials			4	76,826.00
	3.3.06 Documentation, Publication and		CARE, ANIMATION	76,826.00	
	Dissimenation of Lesson Learnt 3.3.08 Skill Training for Project Staff -CR Skill		SWAD P	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	0	6	42,376.00	42,376.00
F	3.6.Monitoring Cost:	CUO. NE	15 00	<u> </u>	
-	3.6.1 Quarterly Review Meeting with Project Staff	MON	Sommer S	58,200.00	58,200.00
		A CO	RAYAGADA	97,500.00	97,500.00
	6.4 External Project Evaluation by External Agency		"ITAOI"	97,300.00	77,500.00

Ву	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
	E	467,000,00	467,000,00
	Transferr Fund to Peace Misereor	467,000.00	467,000.00
Dv	Project No & Title: Constof St.Joseph's		
Ву	Convent School in Digapahandi, Odisha.		
	PROJECT NO. #.: CEI-ITALIAN BISHOPS CONFERENCE, ROME-ITALY.		*
	Construction of School Building at Digapahandi	10,395,000.00	10,395,000.00
		105,000.00	105,000.00
	TDS	2,239.00	2,239.00
	Bank Charges	2,255.55	2,233.00
By	Project No & Title: Construction of ST KBEM		
_,	School Building ,Kashinagar		
		\$ AND ADDRESS OF THE PARTY OF T	
	Construction of ST.KBEM School Building at	6,435,000.00	6,435,000.00
	Kashinagar	65,000.00	65,000.00
	TDS	300.00	300.00
	Office Utility Expenses.	177.00	177.00
	Bank Charges	177.00	177.00
Ву	Project Name: Pontifical Mission Societies-		
- J	P.M.S.Covid'19		
	Imparting Awareness on the Importance of	97,500.00	97,500.00
	Education.	70,797.00	70,797.00
	Awarenes Programme for Covid'19.at Mohana	17.70	17.70
	Bank Charges	17.70	17.70
	Project No & Title : Covid'19 ,Emergency	**	2
Ву	Response-Catholic Relief Service		
	,USCCB,Baltimor,U.S.A.		
	Administrative Cost:	104.78	104.78
	Bank charges	16,000.00	16,000.00
	Payable to Geetanjali Gouda	. 10,000.00	10,000.00
-	PROJECT NAME: Development Activities for	15,720.00	15,720.00
Ву	Women in the Deaneries and Parishes of	10,720.00	13,720.00
	Berhampur Diocese.		3.0.00
	Resource Person's Cost Awareness Prog Women Issues	18.00	18.00
	4.Celebration of International Womens Day	3,145.00	3,145.00
	6.Imparting Awareness Onthe Importance of		
	Education		
	Bank Charges	2.95	2.95
	PROJECT TITLE #.: Empowering Rural Youth	i a	
Bv	Mohana Block,Gajapati District of Odisha		
-,	through Vocational Training.		
	2.Procurement of Computers	40,000.00	40,000.00
	4.Training Cost of Tailoring	135,000.00	135,000.00
	10.Administative Cost	206.00	206.00
	House Rent	15,000.00	15,000.00
	Bank Charges	11.80	11.80
	Project No & Title :Partial Support to 10 Minority	,	
Ву	Hostel in South Odisha.		
Ву	Tanana di Lamana a Lamana di Antonio di Anto		
Бy	HA02Aligonda,Fatima Boy' Hostel	CARE, ANIMATION	
			151,800.00
	HA02 Electricity ,Generatr, Household Cleaning Et	151,800.00	131,000.00
Ву	HG02 St.Anne' Hostel,Gumuda	20.65	
	HG02.Electricity ,Generatr, HouseholdCleaning Etc	20.65	20.65
Ву	HG03 Gumuda Boy's Hostel		
150		The month of the same	
e 4 of 1	2	Agrando	



Page 4 of 12

		HG03 Cost for Foood Related	1,248.00	1,248.00
	-	TransportFurl,Otherexp HG03 Electricity ,Generatr, Household Cleaning	121,399.50	121,399.50
	1	HG03 School Teacher,Tuition Master Coaching	2,000.00	2,000.00
		Master. HG03Travlling ,Bank Charges,Postage,Phone	1,500.00	1,500.00
	Bv	Office Ex HG04Goudagatho Girl's Hostel	447 207 60	117,307.60
		HG 04 Electricity ,Generatr, Household Cleaning Etc	117,307.60	117,507.00
	15	HG-05 Goudagatho Boy's Hostel HG 05 Electricity ,Generatr, Household Cleaning Etc	4,485.90	4,485.90
	Ву	HJ01 Jayanagar Girls Hostel HJ 01 Electricity ,Generatr, Household Cleaning	129,562.70	129,562.70
		Etc		
	Ву	HM03MarthagudaGirls Hostel HM 03 .Electricity,Generator, HouseholdCleaning	154,191.80	154,191.80
	Ву	Etc HT 01 Tentulikhunti Girls Hostel HT 01 Electricity ,Generatr, Household Cleaning	170,383.50	170,383.50
		Etc	643.00	643.00
		Stationary	6,156.00	6,156.00
	Ву	TDS Payable Account PROJECT NAME: Competitive Service Scholarship Project.		
	Ву	PROGRAMME EXPENSES		300,000.00
		Scholarship for the Most Vulnerable Candidates	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 42,480.00
		Audi Fees	42,480.00 2622.95	2,622.95
		Bank Charges		
	Ву	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 Bank Charges	29.50	29.50
	- 11 1 <u>000</u>	PROJECT TITLE #.: Titli Cyclone Emergency		
	Ву	Response-CRS.	1049.96	1,049.96
	Ву	Travel and Transportation (6158)		
	р	PROJECT TITLE #.: "Sustainable Livelihood		
	Ву	Enhancement" Payable to Vijya Printing Schools	15,620.00	15,620.00
	Ву	PROJECT NAME : Bank Interest (FC Account)		
	Бу	Administrative Expenses:	10.009.00	10,998.00
		Vehicle Insurance(OD 07 C 8101)	10,998.00 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
		Vehicle Repair -OD 07 W 4125 (nero Duet) Bank Charges Office I Hillity Expenses	50,727.03	50,727.03
		Office duty Expansion	37,000.00	37,000.00
		Audit & Evalution	15,000.00	15,000.00
		Consultancy	2,000.00	2,000.00
		Consultancy Form-26Q& Form-29Q Taylor & Convolvance	16,000.00	16,000.00
		Travel & Conveyance	35,050.00	35,050.00
Pas	e 5 of	SWAD Own Contribution to BMZ (C.I)	accides 6	
rag	5 5 01			



		6,136.00	0,150.00
	leter 1 Phase	11,550.00	11,550.00
C	P Plus Camera(CCTV)		
P	ROJECT NAME:Scholarship of Sugyan agar Nayak for the Study of MA in Xavier		
By II	niversity, Bhubaneswar,Odisha, for the		
a	cademic year 2021-22.	420,155.90	420,155.90
1	Scholarship for Sugyan Sagar Nayak.	363.10	363.10
	Bank Charges		999.00
F	Project closing Balance Transfer to Bank Int FC	999.00	,,,,,,,
ву Г	PROJECT NAME: Study Help to Poor Children.		
1	Funded By :Winnenden Partnership	1,029,987.00	1,029,987.00
	Study Help to Students	3,483.61	3,483.61
	Bank Charges	91.15.5.5.5	
		21,000.00	21,000.00
	Suing Machine	21,000.00	21,000.00
	Swing Machine PROJECT TITLE #.: Empowering the Dalit		
Ву	and other Marginlized 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	50.5 . 10.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	
By	Staff Cost:		
D,	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	36,000.00
	2.4.Accountant.	36,000.00	30,000.00
	2.5.Office Support Staff		
Ву	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	£, 100101	
	12.5 KWp Off-Grid Solar Power Plant at Vimala		
Ву	Convent School.		1,471,320.00
	Commissioning of 15 Kwp Modules with 15 Kw	1,471,320.00	PER TERRETOR AND THE SERVICE
	Inverter	67.00	67.00
	Bank Charges		
-	Watershed Management Resilient		
Ву	Livelihands (II)		** · · · · · · · · · · · · · · · · · ·
Ву	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		
Ву	Program Cost Activities (6163)	4,400.00	4,400.00
_,	Quarterly Review		
		3,300.00	3,300.00
	Staff Oriention on FPO Promotion		
Ву	Travel and Transportation (6158)	7.500.00	7,500.00
Бу	Travel for Director	7,500.00	7,500.00
	Nettoda, control (1994)	4,500.00	4,500.00
	Travelfor FPO Facilitation & WDC Capacity Building	4	
	LANC ON A	3,045.00	3,045.00
	Travel for Nutrition Training & MEAL Activities		1770
		17.70	17.70
	Bank Charges	08	
Ву	WATERSHED APPROACH RESILENT	<u> </u>	
Ву	Accompaniment Cost(6164)	//	
Jy	Programme Accompaniment Cost(6164)	201,000.00	201,000.00
	A manimont Cost for Adri & Social	201,000.00	
age 6 of	12 ASSET		

6,136.00

6,136.00



	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	
	Travel and Transportation(6158)	400,070.00	433,970.00
	The state of the s		
	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 Converg. 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
Ву	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,Elc.	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	
Ву	Program Cost Activities(6163)	0,000.00	8,000.00
	Block Level Orientation to All ANM & AWW(6163-15)	19.500.00	10 500 00
	Consultancy for Technical Support-NRM(6163-12)	8,000.00	19,500.00
	Half Yearly Review	17,300.00	8,000.00
	Interface Meeting with Govt.Dept.& PRIs(6163-13)	20,414.00	17,300.00
	Meeting with CPR,Govt.Agri.Dept.KVK(6163-06)	31,372.00	20,414.00
	Monthly Staff Review (6164-01)	43,605.00	31,372.00
	Resource Person Fee Including Travel & Training Mat	108,000.00	43,605.00
	Staff & WDC Training on Off Farm Livelihood	15,000.00	108,000.00
	Training for Landless Households(6163-07)	16,900.00	15,000.00
	Training/Orientation to WDC on Role & Resp. in FIP	42,800.00	16,900.00
	Barefoot Engineering Training	37,500.00	42,800.00
		37,300.00	37,500.00
	September Balance refunded	23,767.19	23,767.19
	Project Title : Global Program India:Poverty Reduction and Food Security, Pomoting Social		20). 019
Ву	Inclusion of Marginalised Group as well as		
-,	Increasing the Resilience to disasters in High-		
	Risk areas.		
Ву	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
Ву	1.02.01.02 Sub Goal 1.2		17,452.00
	1.2.1.2.01Project Launching	27,954.00	27.054.00
	1.2.1.2.02PDRA Participatory Disaster Risk	27,004.00	27,954.00
	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	NIMATION	
	1 2 1 2 05Training Task Forces of Voluntoor	20,210.00	20,210.00
	Emergency (S)	386,990.00	386,990.00
Ву		151	
	The state of the s	122,850.00	122.050.00
R	Participation in DRR Measures 1.02.01.02 Sub Goal 1.4	122,000.00	122,850.00
By	1.02.01.02 Sub Goal 1.4	AGADA	
e 7 of 12	TAY.	AGAO	



Page / of

	1.2.1.4.01Preparation of Action Plans at	19,850.00	19,850.00
	Community	43,519.00	43,519.00
	1.2.1.4.02Identification and Mapping of Alter 1.2.1.4.03Development of Income Alternatives in	37,377.00	37,377.00
	the Non- 1.2.5 IEC Materials, Stickers, Fliers Etc.		
Ву			
	1.2.5 IEC Materials, Stickers, Fliers Etc.	56,782.00	56,782.00
Ву	COVID 19 Response:		101 000 00
Dy	1.2.11COVID 19 Response	101,999.00	101,999.00
D.	1.2.6Running Costs Admin Cost:		
Ву	1.2.6.1Postage	41.00	41.00
	1.2.6.2Communication	16,011.00	16,011.00
		8,603.00	8,603.00
	1.2.6.3Printing & Stationery	18,302.00	18,302.00
	1.2.6.4Office Maintenance		10,302.00
В		9,620.00	9,620.00
	1.2.7.01Quarterly Review Meeting - CI	31,725.00	200 - Control
	1.2.7.18Directors Local Partner		31,725.00
	1.2.7.19Programme Coordinator	19,376.00	19,376.00
	u ha Lilly and almost ar	26,080.00	26,080.00
	1.2.7.22Community Mobiliser/Animator	5,499.00	5.499.00
	1.2.7.23Accountant		-,
Е	1.3Human Resources:		
E	1.3.1Human Resources - Programme:		
7	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 1.2.9Audit Fees	21,667.00	21,667.00
	Investmen-BMZ 1.1.1Laptops and IT Items	59,000.00	59,000.00
	Enhanced the F & N Security of A & D Comm. of		
	RGDA RGDA		
	By Prpgramme Cost: Interface Meeting with Line - Department	72,620.00 80,030.00	72,620.00 80,030.00
	Launching of the Project Promotion of Collective Marketing & Business	144,030.00	144,030.00
		41,060.00	41,060.00
	Training on Local Resource Based Natural Farming	11,000100	
	By Objective - 2	144,040.00	144,040.00
	By Objective - 2 Critical Reflect. of Food & Health Relat. Govt. Sch Formation & Strengthening of Farmers	32,480.00	32,480.00
	Associations	16,220.00	16,220.00
ā.	Interface Meeting the Block & GP Level	21,090.00	21,090.00
Pane	Knowledge Exchange Meeting with Traditional 8 of 12 Leaders	and the second	
, age			



		Sensitization Meet Hospital Authorities & Awarnes	18,880.00	18,880.00
	Зу	Objective - 3		
	Jy	Awareness Buildingthe Commu. on Pandemic	28,050.00	28,050.00
		Covid-19	20,000.00	20,030.00
		Net-Working Meet. with Govt. & CSO's on	39,380.00	39,380.00
		Nutrition		
E	Зу	Travel Costs	12,000.00	12,000.00
		Travel for Head of Department		15,000.00
		Travel for Program Associates (3 GP/ Block)	15,000.00	10,000.00
		Travel for Programme Extension Associates	10,000.00 7,667.00	7,667.00
		Reporting & Progress Report	7,007.00	7,007.00
1	Ву	Staff Costs	20,140.00	20,140.00
		Capacity Building of Staff	30,000.00	30,000.00
		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
			108,000.00	108,000.00
		Programme Extension Associates	48,000.00	48,000.00
		Programme Finance Head	48,000.00	40,000.00
	Ву	Project Administration	34,103.00	34,103.00
		Office Rent & Electricity Charges		-
		Printing & Stationery	6,662.25	6,662.25
		Bike/ Hero Glamour (01)	100,923.00	100,923.00
		Direct Hold Citations (CT)	34,500.00	34,500.00
		Desktop	259,747.00	259,747.00
		Scooty/Hero Destini 125 (03)	239,747.00	237,717.00
	Ву	Multipurpose Hall at Potalipadar, Baipariguda		
	Ву	Prpgramme Cost:		
		Construction:	59,004.00	59,004.00
		Cement	169,460.00	169,460.00
		Labour Payment	44,600.00	44,600.00
		Transportation	9,900.00	9,900.00
		Bricks (Big Size)	0.80	0.80
	_	Bank Charges		
	Ву	PROJECT TITLE #.:COVID (SAC)		
	Ву	Prpgramme Cost:	73,530.00	73,530.00
		Packing Charges	257,355.00	257,355.00
		Purchase of Dal	61,275.00	61,275.00
		Purchase of Mask	362,748.00	362,748.00
		Purchase of Oil	551,475.00	551,475.00
		Purchase of Rice	73,530.00	73,530.00
		Purchase of Soap Transportation Charges	58,000.00	58,000.00
		Transportation Charges		
	Ву	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
		Audit Fee Global Program India:Poverty Reduction and	NIMATION &	
		Food Security, Pomoting Social Inclusion of	WAD CAN	
	Ву	Marginalised Group as well as Increasing the	12/	
		Resilience to disasters in High-Risk areas.(RAYAGADA)		
	г.		3 3	
	Ву	1.02 Operational Expenses: Training & Capacity Building Nutrition		
	Ву	Security 1	- N	
	_y	RAY	PAGADA	



	1.2.2.1.05 Conducting Social AuditsSuffer From	16200.00	16,200.00
		22780.00	22,780.00
	1.2.2.1.06 Consultation WorkshopNutrition Pro		
	1.2.2.2.02 Campaignes to Raisein Odisha	13080.00	13,080.00
	1.2.2.2.04 Capacity BuildingSupervision	14490.00	14,490.00
	1.2.2.2.05 Training and Strengtheningin RGDA	43180.00	43,180.00
		30200.00	30,200.00
	1.2.2.2.06 Exchange ProCivil Society Actors 1.2.2.2.07 Coord.MeetingRGDA Dist in Odisha	2500.00	2,500.00
		47280.00	
	1.2.2.2.08 Coord.Meeting Between CSO in Dist	47200.00	47,280.00
	RGDA 1.2.2.2.11 Technical TrainingPro.Team	9650.00	9,650.00
	1.2.2.2.12 Referral & TransportAcute Treatment	17090.00	17,090.00
		46902.00	46,902.00
	1.2.2.3.02 Raising PublicNearby Forests	250.00	250.00
	1.2.2.3.03 DocumentationHealth & Nutrition	59890.00	59,890.00
	1.2.2.3.05 PromotionManagement Practices	16000.00	16,000.00
	1.2.2.3.06 DocumentationKitchen Garden	16000.00	
	1.2.2.3.07 Documentation ofPractuces	16000.00	16,000.00
P _V	Training & Capacity Building on Promoting		
Ву	Inclusion:	125430.00	105 180 00
	1.2.3.2.01 Training and CapacityCommunities	120 10010	125,430.00
	1.2.3.2.02 Management TrainingRepresentative	29960.00	29,960.00
	1.2.3.2.03 Public CampaignsInternationa	33822.00	33,822.00
	W.Day	00040.00	3.5
	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
Ву	COVID19 Response:		William Commence and September 2
٠,	1.2.11 Covid 19 Response	243,119.00	243,119.00
Ву	Investments-BMZ:		
٠,	1.1.1Laptops and IT Items	58,899.00	58,899.00
Ву	IEC Materials, Stickers, Fliers Etc.:		
-,	1.2.5 IEC Materials	21,690.00	21,690.00
Ву	Human Resourse:	2012/102	
-,	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
D.	Local Travel Cost:		
Ву	1.2.7.01 Quaterly Review Meeting	15,790.00	15,790.00
	1.2.7.10 Cidately Never Meeting	30,280.00	30,280.00
		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		0-1-33-0-4000000000000000000000000000000
	Administrative Cost:	4,306.00	4,306.00
	1.2.6.1 Postage	28,335.00	28,335.00
	1.2.6.2 Communication	7,987.00	7,987.00
	1.2.6.3 Printing & Stationary		21,566.00
	1.2.6.4 Office Maintenance	21,566.00	21,300.00
Ву	Audit Fees:	22 222 00	22 222 00
	1.2.9 Audit Fees	23,333.00	23,333.00
Ву	Audit Fees: 1.2.9 Audit Fees Covid-Emergency Aid Packing Charges	9 200 00	8,200.00
	Tubility Charges	8,200.00	
	Purchase of Dal	43,050.00	43,050.00
	Purchase of Dal 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
		12,300.00	12,300.00
	Purchase of Soap Transportation	11,735.00	11,735.00
ago 10 o	Transportation		





	Ву	Covid19 Relief Response.			
	Ву	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 1,680.00
		Sanitizer		1,680.00 87,000.00	87,000.00
	_	Transportation		67,000.00	67,000.00
	Ву	Staff Costs:		139,998.00	139,998.00
	-	Remuneration to Staff		100,000.00	137,770.00
	Ву	Project Administration:		8,700.00	8,700.00
		Audit Fees		1,180.85	1,180.85
		Bank Charges		1,100.00	2/200.00
		Construction of Nawaranpur			
	Ву	School(DONATION)			
		Construction		985,560.40	985,560.40
			9 E		
	Ву	Project Administration:			T 222 22
		Audit Fees		5,000.00	5,000.00
		Bank Charges		2,186.60	2,186.60
	_	Donation (Multipurpose Hall)			
	Ву	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
		Purchse of Mats		2,433.00	2,433.00
		Project Administration:			
		Bank Charges		18.10	18.10
					**
	Ву	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
				4 070 044 00	4 (50 044 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
	Ву	Covid-19 Relief(KATH)			
	Бу	Packing Charges		31,200.00	31,200.00
		Printing & Stationary	ANIMA	3,881.00	3,881.00
		Purchase of Dal	FARE, ANIMATION	109,200.00	109,200.00
		_	SWAD &	26,000.00	26,000.00
		Purchase of Mask		153,920.00	153,920.00
		Purchase of Oil			
		Purchase of Rice	MODIAL MODES	234,000.00	234,000.00
		Purchase of Soap	O WALLOW WITH THE POPULATION OF THE POPULATION O	31,200.00	31,200.00
		Transportation	S. A	41,300.00	41,300.00
		Audit Fee	PAYAGADA	5,000.00	5,000.00
100	11 of 1				



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	TOTAL.	1,541,019.30	5,162,633.66	65,819,016.21	72,522,669.17
to the		1 × 2	3		
	Cash at Bank C.A. A/c No.14936 (SBI ,NewDelhi - Main Branch.)			8,676.44	8,676.44
	Cash at Bank CA A/C 0335 Union Bank of India,Jagannathpur(GM)			113,322.84	113,322.84
	Cash at Bank SB A/c No.80325(SBI ,J.Pur)			7,491,014.56	7,491,014.56
19	047110100092026			7,063,373.25	7,063,373.25
	047110011007235 U.B.I. (Andhra Bank) S.B. A/C No.			7.000.070.05	7 062 272 25
	U.B.I.(Andhra Bank)S.B.A/C No.			4,639,575.97	4,639,575.97
	Axis Bank A/C No. 910010038350756		252,319.60		252,319.60
	Axis Bank A/C No. 909010036536448	10	685,472.35		685,472.35
	(General)RGDNo. 047110100118227 Axis Bank A/C No. 408010100051314		902,353.80		902,353.80
	Union Bank of India/Andhra Bank A/c		2,547,869.90		2,547,869.90
	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 No. 047110011007259		67,082.46		67,082.46
	Union Bank Of India,Andhra Bank.Bam A/c#293010100022610	0.20			0.20
	Union Bank Of India,Andhra Bank.Bam A/c#293010100022610	1,156,164.75			1,156,164.75
"	Cash at Bank				
	Cash at Banks :-	2,007.00			
	Cash on Hand	2,059.00	5,096.75	4,167.99	11,323.74
11	Prepaid Expense				
By	Closing Balances: Programme Advance to CSO Partners:			6,000.00	6,000.00
E	Bank Charges			249.00	249.00
	Repaire & Maintenance			21,246.00	21,246.00
0.50	Printing & Stationary			2,350.00	2,350.00
By i	Bank Interest				
•					0.050.00

TOTAL

PLACE: RAYAGADA. DATE: 21-09-2022

1,541,019.30

5,162,633.66

65,819,016.21

72,522,669.17

TOTAL

1,541,019.30

From the Books of Account Produced before us.

For Anil Mihir & Associates Chartered Accountants

(CA.B. Ramprasad Rao) Partner LNo.:300-53796 FRN::3030:38E

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"SWAD" - SOCIETY FOR WELFARE, ANIMATION & DEVELOPMWNT SOCIAL SERVICE CENTRE, RAYAGADA REGISTRATION NO: 19433 / 47 of 1993 - 1994 CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS FOR THE ENDING 31st MARCH 2022

	EXPENDITURE	Govt Rs. Ps.	General Rs. Ps.	Foreign Rs. Ps.	Total Amount Rs. Ps.		INCOME	Govt Rs. Ps.	General Rs. Ps.	Foreign Rs. Ps.	Total Amount Rs. Ps.
)	Expenses :-	* *		81	Rs. Ps.	Ву	Income :-	U III.		S 200 20	
	Administrative Expenses					"	Grant in Aid	1,532,523.00			1,532,523.0
	Vehicle Maintenance	4,050.00			4,050.00		Bank Interst	215.00	100 E		215.0
	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	a an	Swad "Fund to Eradicate Hunger & Disease"		11,250.00		11,250.0
	Consultancy	44,000.00			44,000.00		Organizational Development Fund		100,200.00		100,200.0
	Administrative Cost	23,264.00			23,264.00	н	Indirect Incomes				
							Tuition Fees		60,904.00		6090
	Bank Charges	44.25			44.25	п	Bank Interest		79,964.00		79,964.0
						"	Interst Against Term Deposits		148,191.00		148,191.0
	Campaint Hunger & Diseas (Exp) Orga. Development Fund:		6,100.00		6,100.00	п	Local Contribution(Rayagada)		514,250.00		514,250.0
	Electricity Charges.Birikote Office.		2,861.00		2,861.00		Grant Received from KZE Misereor-CHII GERMANY			3,559,004.00	3,559,004.0
	Vehicle Repair & Maintanance		10,870.00		10,870.00		Grant Received from Misereor-ZG-GERMANY			1,722,875.00	1,722,875.0
	Vehicle Repair & Maintanance (Bike)		1,150.00		1,150.00		Grant Received from Mensen met een Missie, NETHERLAND			1,401,975.19	1,401,975.1
	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	1,901,203.0
	Office Maintance		5,091.00		5,091.00	"	Own Contribution Advance -BMZ CG-L.C.			84,304.00	84,304.0
							Grant in Aid - CRS			187,100.15	187,100.15
	Staff Cost (BMZ)LC					"	Grant in Aid - 101613			1,300,541.06	1,300,541.0
	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	1,888,667.5
	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.		E. ANIMATIO	75,293.00	75,293.00
	Contribution to BMZ		128,320.00		128,320.00		Grant In Aid	(EAR	SWAP	218,000.00	218,000.0
	Contribution to Enh.the F&N and D&A Comm		352,180.00	THE P	352,180.00		Grant In Aid	N S S S S S S S S S S S S S S S S S S S		1,661,513.85	1,661,513.8
				William of C.		п	Grant In Aid	(E)		992,747.00	992,747.0
	Project Title: Community Health Promotion in			13/ (CA)	E		- XD/ 10M	1 Tu C			
	the Diocese of Berhampur,Odisha.			M.No.:310-53794	50		Grant In Aid	130	PAVA ON DA	409,590.00	409,590.0
	Project No: 321 - 091 - 1163 ZG			THE STATE OF THE S	Page 1		As -		MYAGAD		

То		raff Cost:	00.000.00	SWAD Contrib SWAD Contrib SWAD -Bam.
То	1.	3 Auxiliary Staff emuneration to Office Assistant 3.1.5	90,000.00 90,000.00	
			119,700.00 119,700.00 "	" Closing Balan
		emuneration to Part Time Accountant 3.1.4		Bank Interest IBank Interest I
To	2.	Project Activities:	1100,000,00	" Inter Project E
То	2.	.1 Activities of Objectives-1 community Mobilisation & Coordination4.1.1	1,186,000.00 1,186,000.00	" Inter Project E
	C	reation of Herbal Garden for Home Remedies 4	49,155.00 49,155.00	" Inter Project E
		Publishing Info(IEC) Materials on Various Govt che	10,266.00	" Inter Project I
	F	Raising Awareness(Ecofriendly)Toilets		
	A	vailables416 Sensitising School Children on Health &	74,639.00 74,639.00	" Inter Project I
	Н	lygiene415	65,670.00 65,670.00	Received Fun KZE/MISERE
		Fraining CBO on Nutrition Management 4 1 4	48,650.00 48,650.00	Bills Payable
		Training Cum Support Organic Backyard	10,000	Amount Rev
		Garden4.1.9 Training &Strengthening Health Volunt Task	20,750.00 20,750.00)
	-	Force417 Training to CBO On Govt.Schemes Comm Health	32,560.00 32,560.00	
	/	113 Volunteers Meeting to Discuss on Community	45,730.00 45,730.00	
Т	'n	Health 2.2 Activities of Objectives-2: Providing Sexual EducationPrograms	56,157.00 56,157.00	
	١.	2.3 Activities of Objectives-3	7.180.00 7.180.00	
1		Providing Trgs Aimed Income Generation & Food Secur	7,180.00 7,180.00	
1		2.4 Activities of Objectives- 4:	16,470.00 16,470.00	
		Trng Health Facilitators in the Diocese BAM 4.4.2 Trng Staff on Govt.SchemesCommty Health 3.2.2	9,320.00 9,320.00	
		4	400,000,00	
	Го	2.5 Travel Allowances : TA to Directors 4.4.2	102,000.00 102,000.00	
	Го	2.6 Costs of Outcome and Impact Assessment:		
		Monthly Review Ref & PlanningMeeting with Staff	10,611.00 10,611.00	
		6.2	39,190.00 39,190.00	
	Го	Quarterly Review Meeting G.P Sup&Staff 6.1 2.7 Emergency Relief Rsponse COVID19	700.00 700.00	
		Awareness on COVID 19 Precautionary Measures	1.026.770.00 1,026,770.00	
		Dry Food Distribution to 530Vulnerable Families.	1,026,770.00 1,026,770.00	
		Providing Medical Kits(Oximeter,Thermometer,San	128,140.00 128,140.00	
			34,100.00 34,100.00	
		Travel & Transport Exp for Material Distributio		
	Го	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 Local Travel for Prog Implementation 3.5.2	34,506.00 34,506.00	
	Го	3. Project Administration	120,000.00 120,000.00	
		3.1.Audit Expenses	47,057.25 47,057.25 6,160.00 6,160.00	
		3.2 Office Utilities Exp. & Comm. Exp	PROVIDED SECTION	
		3.3 Hospitality & Office Maintenance	Page 2	of 12
			DALUE	

		"	SWAD Contribution -BMZ Global Pogram-FC SWAD Contribution -BMZ Global Pogram-Gen SWAD -Bam. Closing Balance of Water Shed
00.000,00	90,000.00	"	Closing Balance of Scholarship Project (S.Sagar)
19,700.00	119,700.00	**	Bank Interest Earned
		"	Bank Interest Earned Bank Interest Earned
86,000.00	1,186,000.00		Inter Project Exp of Berhampur BMZ A/c
49,155.00	49,155.00	**	Inter Project Exp of CT/PB -Misereor
10,266.00	10,266.00		Inter Project Exp of Rgd BMZ A/c
12,500.00	12,500.00	"	Inter Project Exp of Rgd Food Security -Misereor
74,639.00	74,639.00		Inter Project Exp of Rgd Nabarangpur School
65,670.00	65,670.00	"	Received Fund From CTPB MMM to CTPB KZE/MISEREOR
48,650.00	48,650.00		Bills Payable M/sMaa Shakti Bhairabi General Store
20,750.00	20,750.00		Amount Reversal From Office Asst.(Sanjukta Nayak)
32,560.00	32,560.00		
45,730.00	45,730.00		
56,157.00	56,157.00		
7,180.00	7,180.00		
16,470.00	16,470.00		
9,320.00	9,320.00		
102,000.00	102,000.00		
10,611.00	10,611.00		
39,190.00	39,190.00		
700.00	700.00	k .	
1,026,770.00	1,026,770.00)	
128,140.00	128,140.00)	
34,100.00	34,100.00)	
198,000.00	198,000.0		
450,000.00	450,000.0		
34,506.00	34,506.0	U	all (dr)
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47,057.25	47,057.2		
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129,322.00 586,573.00 335.44

Го	Project Title: Conflict Transformation and Peace Building in Gajapati District of Odisha.		
Го	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
Го	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
Го	3.2.7G.P.Level Youth Day Celebration 3.4.Community Mobilisation	51,389.00	51,389.00
	3.4.1.Field Coordination/Community Mobilisation/G.P.Coordinator-CSOPartners/SWAD	1,617,707.00	1,617,707.00
Го	3.5. Travel Allowances 3.5.2 Travel Allowances to Director Lead CSO		
г.	SWAD	132,580.00	132,580.00
Го	3.8 Project Implementation Cost	202.225.22	266 665 00
	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 Councellor for Prog	23,929.00	23,929.00
Го	4.Project Administration		
10	4.1.Audit Expenses Lead CSO SWAD	180,000.00	180,000.00
Го	Project Title : Conflict Transformation and Peace Building in Gajapati District of Odisha.		
	Project No : 317.3125,MM		
Гο	3.Project Activities / Measures		
	3.1.2 Developing Tools&Cond Conflict Maping - SWAD	56,389.00	56,389.00
	3.1.3.Trg to Peace Promo on Conflict Resu Skill - SWAD	89,960.00	89,960.00
Го	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 3.3.04 Rsource Materials	26,250.00 8,660.00	26,250.00 8,660.00
	3.3.06 Documentation, Publication and	76,826.00	76,826.00
	Dissimenation of Lesson Learnt 3.3.08 Skill Training for Project Staff CR Skill	13.C	
	3.3.08 Skill Training for Project Staff -CR Skill 3.3.09 Do No Harm Mainstreaming	34,215.00 100,460.00	34,215.00 100,460.00
	3.3.11 Training Peace Core Team on Peace Justi	42,376.00	42,376.00
Го	3.6.Monitoring Cost:		





Page 3 of 12

, .		58,200.00	58,200.00
3.6.1 Q	uarterly Review Meeting with Project Staff	5 H. Charleston 2004	97,500.00
6 / Exte	ernal Project Evaluation by External Agency.	97,500.00	97,500.00
	oct Administration	c 020 00	6,929.00
o 4.Proje	CT Administration	6,929.00	55,170.90
4.2.Cor	mmunication Exp Lead CSOs& SWAD	55,170.90	55,170.50
4.3.Offi	ice Utilities Expen Lead CSOs & SWAD		467 000 00
		467,000.00	467,000.00
Transf	ferr Fund to Peace Misereor		
Projec	t No & Title : Constof St.Joseph's Convent		
O Schoo	l in Digapahandi, Odisha.		
PROJE	ECT NO. #.: CEI-ITALIAN BISHOPS		105,000.00
	ERENCE, ROME-ITALY.	105,000.00	
TD:		2,239.00	2,239.00
Bank	Charges		
Projec	ct No & Title : Construction of ST KBEM		
O Schoo	Building ,Kashinagar	65,000.00	65,000.00
TD	S	300.00	300.00
Off	fice Utility Expenses.	177.00	177.00
Bank	Charges		
Projec	ct Name : Pontifical Mission Societies-		
O PMS	Covid'19	07.500.00	97,500.00
lm	parting Awareness on the Importance of	97,500.00	
Edi	ucation	70,797.00	70,797.00
Awar	renes Programme for Covid'19.at Mohana	17.70	17.70
	ank Charges		
Proje	ect No & Title : Covid'19 ,Emergency		
lo Resp	conse-Catholic Relief Service		
USC	CB,Baltimor,U.S.A.		
,000	dministrative Cost:	104.78	104.78
	k charges	10.11.0	
DDO:	JECT NAME: Development Activities for		
Fo Wor	nen in the Deaneries and Parishes of		
[O Won	nampur Diocese.		
	port Cost		15 720 00
Co Sup	Resource Person's Cost Awareness Prog	15,720.00	15,720.00
	men Issues	18.00	18.00
4.0	elebration of International Womens Day	a see	3,145.00
6 In	nparting Awareness Onthe Importance of	3,145.00	
Edu	cation	2.95	2.95
Bar	nk Charges		
DD(DIFCT TITLE #.: Empowering Rural Youth		
To Mol	hana Block,Gajapati District of Odisha		
thre	ough Vocational Training.	135,000.00	135,000.00
	Training Cost of Tailoring	206.00	206.00
10	Administative Cost	15,000.00	15,000.00
	buse Rent	11.80	11.80
	ank Charges	11.00	
Ва	oject No & Title :Partial Support to 10 Minority		
lo No	oject No & Title : Partial Support to To Manager Support To Manager S		
но			
[o 10).Hostel Expenses		
	A02Aligonda,Fatima Boy' Hostel	151,800.00	151,800.00
Н	A02 Electricity ,Generatr, Household Cleaning Et	WR & 40	
3		William Co. Co.	
D. 11	G02 St.Anne' Hostel,Gumuda	E CANS	
[O H	GUZ GLAMINE TROUGHT	NO OF	20.65
1000	G02.Electricity ,Generatr, HouseholdCleaning Etc	M.No.:300-537% 20.65	
		E FRN: \$1000 342 E	
Го Н	IG03 Gumuda Boy's Hostel	The same of the sa	Page 4 of 12
	AND STATE OF THE S	COACCOU	

Dayon



HG03 Cost for Foood Related	1,248.00	1,248.00
TransportFurl,Otherexp HG03 Electricity ,Generatr, Household Cleaning	121,399.50	121,399.50
Etc	2,000.00	2,000.00
HG03 School Teacher, Tuition Master Coaching		1,500.00
HG03Travlling ,Bank Charges,Postage,Phone Office Ex	1,500.00	1,500.00
HG04Goudagatho Girl's Hostel		117,307.60
HG 04 Electricity ,Generatr, Household Cleaning	117,307.60	117,307.00
Etc HG-05 Goudagatho Boy's Hostel		
HG 05 Electricity ,Generatr, Household Cleaning	4,485.90	4,485.90
Etc		
HJ01 Jayanagar Girls Hostel HJ 01 Electricity ,Generatr, Household Cleaning	129,562.70	129,562.70
Etc		
HM03MarthagudaGirls Hostel		154,191.80
HM 03 .Electricity,Generator, HouseholdCleaning	154,191.80	154,191.00
Etc HT 01 Tentulikhunti Girls Hostel		170 000 70
HT 01 Electricity ,Generatr, Household Cleaning	170,383.50	170,383.50
Stationary	643.00	643.00
PROJECT NAME: Competitive Service		
Scholarship Project.		
PROGRAMME EXPENSES	300,000.00	300,000.00
1.Scholarship for the Most Vulnerable Candidates	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
Scholarship for the Average Vulnerable Cand	42,480.00	42,480.00
Audi Fees	2622.95	2,622.95
Bank Charges 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 PROJECT TITLE #.: Titli Cyclone Emergency		
Response-CRS.	1049.96	1,049.96
Travel and Transportation (6158)		
o 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 Audit & Evalution	37,000.00	37,000.00 15,000.00
Consultancy	15,000.00	2,000.00
Form-26Q& Form-29Q	2,000.00 16,000.00	16,000.00
Travel & Conveyance	10,000.00	100 A
FRM: phopologic	35,050.00	35,050.00
SWAD Own Contribution to BMZ (C.I)	6,136.00	6,136.00 Page 5 of 12
Meter 1 Phase		# E CV





PROJECT NAME: Scholarship of Sugyan Sa	gar	
the Study of MA In Navier Office Study	f.	
Bhubaneswar,Odisha, for the academic year		420,155.90
2024 22	420,155.90	363.10
1.Scholarship for Sugyan Sagar Nayak.	363.10	999.00
Denk Charges	999.00	999.00
Project closing Balance Transfer to Bank Int FC		
1 Tojour Starty Help to Poor Childr	ren.	
o PROJECT NAME: Study Help to Poor Children		1,029,987.00
Funded By :Winnenden Partnership	1,029,987.00	3.483.61
Study Help to Students	3,483.61	3,463.01
Pank Charges		
Empowering the Da	it	
	Ona	
and other Marginized youth through Skill Training and Placement in Ganjam Dis	trict	
of Odisha.		
To A. Activities Cost:		
Γο Staff Cost:		9,000.00
Trainers:	9,000.00	5.7
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		- HE-MAN AND AND AND AND AND AND AND AND AND A
a t Coot	4,376.00	4,376.00
B.31 Office Maintenance and Stationaries	61.95	61.95
	2,400.00	2,400.00
Bank Charges		
Quick Heal 12.5 KWp Off-Grid Solar Power Plant at V	imala	
To Convent School.	67.00	67.00
Bank Charges Watershed Management Resilient		
Fo Livelihoods.(II)		
Livelinous.(ii)	52,500.00	52,500.00
- import for EPO Facilitation and Wi	DC Capacity 37,500.00	37,500.00
Accompaniment for Nutrition Training and M	1EAL Activ	
- Cost Activities (6163)	4,400.00	4,400.00
To Program Cost Activities (***)	3,300.00	3,300.00
Quarterly Review Staff Oriention on FPO Promotion		
Fo Travel and Transportation (6158)	7,500.00	7,500.00
To Travel and Transportation (0.00)	4,500.00	4,500.00
Travel for Director Travelfor FPO Facilitation & WDC Capacit		3,045.00
Travelfor FPO Facilitation & WBS Separation	ties 17.70	17.70
Travel for Nutrition Training & MEAL Activity		
Bank Charges		
WATERSHED APPROACH RESILENT		
To LIVELIHOOD		
To Accompaniment Cost(6164)	201,000.00	201,000.00
Programme Accompaniment Cost(6164)	99,000.00	99,000.00
Accompaniment Cost for Agri. & Social		98,792.00
Accompaniment Cost for Horticulture / Fo	g 90,000.00	90,000.00
Accompaniment Cost for Nutrition Training	433.970.00	433,970.00
Accompaniment Cost NRM Training		
Community Mobilisation & Organizing Co	8,713.00	8,713.00
Travel and Transportation(6158)	8,713.00	33,730.00
Travel During Agri & Social Mobilization 1	33,730.00	11,254.00
Travel During Community Mobilisation&C	11,254.00	11,341.00
Travel During Horti./forestry Converg. wi	th Govi	8, 62 566f 12
Travel During NRM Training	8,625.00	o, Page of 12
Travel During Nutrition Training	FRACCOUNT	
9000 To 1000 T	ANGUS	9





			22 240 00
		33,248.00	33,248.00
Т	ravel for Director	1,803.00	1,803.00
т.	ravel of MEAL Officer		
,	dministrative Cost	10,000.00	10,000.00
	audit Fees	39,600.00	39,600.00
		53,516.40	53,516.40
F	ield Office Rent Office Exp& Admin,Stationary,Computer,Phone,Inter,Elc.	8	132,000.00
(Office Exp& Admin, Stationary, Computer, 11819	132,000.00	20,000.00
5	Salary of Finance Officer	20,000.00	20,750.00
5	Salary of MEAL Officer	20,750.00	
5	Salary of Office Assistant .	8,000.00	8,000.00
11	Travel of Finance Officer		
0	Program Cost Activities(6163)	19,500.00	19,500.00
i.	Block Level Orientation to All ANM & AWW(6163-15)		8,000.00
		8,000.00	0,000.00
	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)	31,372.00	02,0
	Meeting with CPR, Gov. Agn. Dept. RVI (1919)	43,605.00	43,605.00
	Monthly Staff Review (6164-01)	43,003.00	Production of the second
	Monthly Stall Review (6104-61)	108,000.00	108,000.00
	Resource Person Fee Including Travel & Training Mat	15,000.00	15,000.00
	Staff & WDC Training on Off Farm Livelihood		16,900.00
	Staff & WDC Training on On 1 and 2/5463-07)	16,900.00	42,800.00
	Training for Landless Households(6163-07)	42,800.00	37,500.00
	Training/Orientation to WDC on Role & Resp. in FIP	37,500.00	37,300.00
	Barefoot Engineering Training		
		23,767.19	23,767.19
	September Balance refunded		
	Project Title : Global Program India:Poverty		
	Reduction and Food Security, Pomoting Social		
г-	Inclusion of Marginalised Group as well as		
Го	Increasing the Resilience to disasters in High-		
	Risk areas.		
	1.02 Operational Expenses:		
	1.02.01 Outcome 1:		
II.	1.02.01.01 Sub Goal 1.1		10 305 00
Го	1.02.01.01 Sub Goal 1.11 1.02.01.01.01Workshops and Follow-Up	49,205.00	49,205.00
		D 2	19,452.00
	Measures	19,452.00	19,432.00
1	1.02.01.01.02 Coordination Meetings at G P, Block		
	1.02.01.02 Sub Goal 1.2		25.054.00
Го		27,954.00	27,954.00
	1.2.1.2.01Project Launching		40 167 00
	1.2.1.2.02PDRA Participatory Disaster Risk	48,167.00	48,167.00
			45,585.00
	Analyses 1.2.1.2.03Preparatory Training at Panchayat	45,585.00	45,585.00
	Level to Provid	22.242.00	20,210.00
	1.2.1.2.04Mobilization of Village Communities	20,210.00	20,210.00
	Through Public	386,990.00	386,990.00
	1.2.1.2.05Training Task Forces of Volunteer	386,990.00	500/
	Emergency		
Γα	4 02 04 02 Sub Goal 1.3	122 950 00	122,850.00
1 0	1 2 1 3 01Capacity Building and Promotion of	122,850.00	
	Participation in DRR Measures		
Co	1 n2 n1 n2 Sub Goal 1.4	40.850.00	19,850.00
	1.2.1.4.01Preparation of Action Plans at	19,850.00	
	Community	43,519.00	43,519.00
	1 2 1 4 02 Identification and Mapping of Alter	37,377.00	37,377.00
	1.2.1.4.03Development of Income Alternatives in	37,377.00	Page 7 of 12
	the Non-		Fage 7 of 12





То	1.2.5 IEC Materials, Stickers, Fliers Etc.		
	1.2.5 IEC Materials, Stickers, Fliers Etc.	56,782.00	56,782.00
То	COVID 19 Response:		
	1.2.11COVID 19 Response	101,999.00	101,999.00
То	1.2.6Running Costs Admin Cost:		
	1.2.6.1Postage	41.00	41.00
	1.2.6.2Communication	16,011.00	16,011.00
	1.2.7.01Quarterly Review Meeting - Cl	9,620.00	9,620.00
	1.2.7.18Directors Local Partner	31,725.00	
	1.2.7.19Programme Coordinator	19,376.00	31,725.00
	1.2.7.22Community Mobiliser/Animator	26,080.00	19,376.00
	1.2.7.23Accountant	5,499.00	26,080.00
	1.3Human Resources:	0,400.00	5,499.00
То			
То	1.3.1Human Resources - Programme:	404 004 00	
	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		
	1.2.9Audit Fees	21,667.00	21,667.00
Го	Enhanced the F & N Security of A & D Comm. of RGDA		
Го	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
Го	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
Го	Objective - 3	*	
	Awareness Buildingthe 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
		7	



Page 8 of 12



Го	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
То	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
То	Project Administration		
20	Office Rent & Electricity Charges	34,103.00	34,103.00
	Printing & Stationery	6,662.25	6,662.25
Го	Multipurpose Hall at Potalipadar, Baipariguda		
Го	Prpgramme Cost:		
Го	Construction:		
	Bank Charges	0.80	0.80
Го	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
То	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
То	Global Program India:Poverty Reduction and Food Security. Pomoting Social Inclusion of	ASSQ	
То	1.02 Operational Expenses:	AN	
То	Training & Capacity Building Nutrition Security: 1,2,2,1,05 Conducting Social AuditsSuffer From	16200.00	16,200.00
	1.2.2.1.05 Conducting Social AddisSuiler From	CCOUNT	Page 9 of 12





	22780.00	22,780.00
1.2.2.1.06 Consultation WorkshopNutrition Pro	13080.00	13,080.00
1.2.2.2.02 Campaignes to Raisein Odisha	14490.00	14,490.00
1.2.2.2.04 Capacity BuildingSupervision	43180.00	43,180.00
1.2.2.2.05 Training and Strengtheningin RGDA	30200.00	30,200.00
1.2.2.2.06 Exchange ProCivil Society Actors	2500.00	3
1.2.2.2.07 Coord.MeetingRGDA Dist in Odisha	47280.00	2,500.00
1.2.2.2.08 Coord.Meeting Between CSO in Dist	9650.00	47,280.00
RGDA 1.2.2.2.11 Technical TrainingPro.Team		9,650.00
1.2.2.2.12 Referral & TransportAcute Treatment	17090.00	17,090.00
1.2.2.3.02 Raising PublicNearby Forests	46902.00	46,902.00
1.2.2.3.03 DocumentationHealth & Nutrition	250.00	250.00
1.2.2.3.05 PromotionManagement Practices	59890.00	59,890.00
	16000.00	16,000.00
1.2.2.3.06 DocumentationKitchen Garden	16000.00	16,000.00
1.2.2.3.07 Documentation ofPractuces Training & Capacity Building on Promoting		
Inclusion:	125430.00	125,430.00
1.2.3.2.01 Training and CapacityCommunities	29960.00	29,960.00
1.2.3.2.02 Management TrainingRepresentative	33822.00	33,822.00
1.2.3.2.03 Public CampaignsInternationa W.Dav	23040.00	23,040.00
1.2.3.2.04 Promoting Joint RefOdisha & 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		21,070.00
To Human Resourse:	339,092.02	339,092.02
1.3.1.15 Programe Coordinator	296,438.00	
1.3.1.18 Community Mobiliser		296,438.00
1.3.1.19 Accountant	225,013.00	225,013.00
To Local Travel Cost:	15,790.00	15 700 00
1.2.7.01 Quaterly Review Meeting		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
	6,305.00	6,305.00
1.2.7.23 Accountant Administrative Cost:		20-140
To Administrative of the Account		Page 10 of 12





	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
	Audit Fees:	23,333.00	23,333.00
	1.2.9 Audit Fees 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		
'o	Covid19 Relief Response.		
o	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	87,000.00	
Г	Co Staff Costs:	139,998.00	139,998.00
	Remuneration to Staff	133,330.00	
Γ	To Project Administration:	8,700.00	8,700.00
	Audit Fees	1,180.85	1,180.85
	Bank Charges	1,100.03	

Γο Construction of Nawaranpur School(DONATION)
Γο Project Administration:

Duyall



				5,000.00	5,000.00
	Audit Fees			2,186.60	2,186.60
	Bank Charges			2,180.00	2,100,00
Го	Donation (Multipurpose Hall)				
10					
	Project Administration:			18.10	18.10
	Bank Charges			18.10	10.10
	Construction of Nawarangpur School Buildin	g			
Го	0 8 8 8			6,000.00	6,000.00
-	Legal Compliance			5,693.00	5,693.00
	Printing & Stationary			416.00	416.00
	Bank Charges				
Го	Covid-19 Relief(KATH)			31,200.00	31,200.00
	Packing Charges				
				3,881.00	3,881.00
	Printing & Stationary				
				109,200.00	109,200.00
	Purchase of Dal			26,000.00	26,000.00
	Purchase of Mask			153,920.00	153,920.00
	Purchase of Oil			234,000.00	234,000.00
-	Purchase of Rice			31,200.00	31,200.00
	Purchase of Soap			41,300.00	41,300.00
	Transportation			5,000.00	5,000.00
	Audit Fee				
Го	Bank Interest				
	ACCENT THE MANAGEMENT AND THE PROPERTY.			2,350.00	2,350.00
	Printing & Stationary			21,246.00	21,246.00
	Repaire & Maintenance			249.00	249.00
	Bank Charges				
Го	Excess of Income Over Expenditure	1,201,942.65	265,299.50	16,859,114.72	18,326,356.87
Го	Excess of friconic over Experience	4 500 500 00	914,759.00	41,208,864.50	43,656,361.50
		1,532,738.00	714,737.00	11,200,001.01	

PLACE: RAYAGADA.
DATE: 21-09-2022

43,656,361.50 41,208,864.50 914,759.00

TOTAL 1,532,738.00

From the Books of Account Produced before us.

For Anil Mihir & Associates Chartered Accountants

(CA.B. Ramprasad Rao)
Partner
LNo.:300-53796 FRN::3030.38E





"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 Rs. Ps.	General Rs. Ps.	Foreign Rs. Ps.	Total Amount Rs. Ps.	ASSETS	Govt Rs. Ps.	General	Foreign	Total Amount
CAPITAL FUND ACCOUNTS					. 75	RS. PS.	Rs. Ps.	Rs. Ps.	Rs. Ps.
Openning 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 Inventer Batery as on year ending 2016		26,400.00	- To - I	26,400.00
					Fixed Assets -Purchase Inventer 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
LL W Prince					Fixed Assets - Purchase of Computer as on year ending 2018		19,700.00	99 g H H	19,700.00
yable to Vijaya Printing School			22,380.00	22,380.00	Fixed Assets - Purchase of Furniture as on year ending 2018 Fixed Assets - Purchase of UPS as on year		25,504.00		25,504.00
					ending 2018 Fixed Assets - Purchase of Vehicle as on		2,000.00		2,000.00
					year ending 2018 Construction of House,Berhampur		912,288.00 232,435.43	ye.	912,288.00
					Purchase of CEILING FAN (Asset)		4,049.98		232,435.43 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		2 1 2	4,200.00	4,200.00
					Commissioning of 15 Kwp Modules with 15 Kw Inverter	/ca	RE, ANIMATION	1,471,320.00	1,471,320.00
			WHITH CO	A SE	1.1.1Laptops and IT Items		SWAP OF	59,000.00	59,000.00
			* M.Ng.	:300-537%	Bike/ Hero Glamour (01) Desktop	Daryan E		100,923.00	100,923.00
			E FROM	3030 34	Scooty/Hero Destini 125 (03)	1 1 1 1 1 1	Saluting with rid road	34,500.00	34,500.00
			ENED	ACCOUNT	Page 1 of 4	1/20	RAYAGADA	259,747.00	259,747.00



Cement		59,004.00 169,460.00	59,004.00 169,460.00
Labour Payment Transportation		44,600.00 9,900.00	44,600.00 9,900.00
Bricks (Big Size)		58,899.00	58,899.00
1.1.1Laptops and IT Items			30,077.00
		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
Purchse 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		69,833.00	
Turonass s. sy			
Income tax Refund	24,266.00		24,266.00
A.Y:2012-2013	53,543.00	-	53,543.00
A.Y:2013-2014	49,630.00		49,630.00
A.Y: 2014 - 2015			18,730.00
A.Y: 2018 - 2019 A.Y: 2019 - 2020	18,730.00		11,426.00
TDS AY 2020-21	11,426.0		7,187.00
TDS AY 2021-22	7,187.0		8,157.00
TDS (A.Y:2022-23)	8,157.00		
INVESTMENTS:			1,602,393.00
Fixed Deposits	1,602,393.00)	1,002,373.00
(in Axis Bank General Account)	502.000.00		500,000.00
Fixed Deposit in Axis Bank 'Commission for	500,000.00		322,076.40
Health Account' Interest Receiveable	322,076.4	10	322,070.40
IIIICI COL MCCCIA CUDIC			





7.7		
Programme Advance to CSO Partners:		- 405.05
Cash on Hand	2,059.00	5,097.35
Cash at Banks :-		
Cash at Bank		
Union Bank Of India, Andhra Bank. Bam	1,156,164.75	
A/c#293010100022610		
Union Bank Of India, Andhra Bank. Bam	0.20	
A/c#293010100022610		
Union Bank of India/Andhra Bank A/C No.		67,082.46
047110011007259		
Union Bank of India/Andhra Bank A/c		44,822.30
(General)No. 293010100022267 BAM		. 1
Union Bank of India/Andhra Bank A/c		2,547,869.90

Axis Bank A/C No. 909010036536448 Axis Bank A/C No. 909010036536448
Axis Bank A/C No. 910010038350756
U.B.I.(Andhra Bank) S.B.A/C No.
047110011007235
U.B.I. (Andhra Bank) S.B. A/C No.
047110100092026
Cash at Bank SB A/c No.80325(SBI ,J.Pur)
Cash at Bank CA A/C 0335 Union Bank of India, Jagannathpur(GM)
Cash at Bank C.A. A/c No.14936 (SBI ,NewDelhi -Main Branch.)

TOTAL

-Main Branch.)

77,297,877.74

64,905,759.14

11,181,894.65

1,210,223.95

(General)RGDNo. 047110100118227

Axis Bank A/C No. 408010100051314

Closing Balances:

8,676.44 8,676.44 77,297,877.74 64,905,759.14 11,181,894.65 1,210,223.95

6,000.00

4,167.99

4,639,575.97

7,063,373.25

7,491,014.56

113,322.84

6,000.00

11,324.34

1,156,164.75

0.20

67,082.46 44,822.30 2,547,869.90

902,353.80

685,472.35

252,319.60

4,639,575.97

7,063,373.25

7,491,014.56

113,322.84

From the Books of Account Produced before us.

For Anil Mihir & Associates Chargered Accountants

902,353.80

685,472.35

252,319.60

(CA.B. Ramprasad Rao) Partner LNo.:300-53796 FRN::303038E





TOTAL

ACE: RAYAGADA. TE: 21-09-2022