

"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 2023

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.
By Expenses :-									Grant in Aid -I	2,514,267.00				32,861,437.44		35,375,704.44	
Salaries	1,692,755.00						1,692,755.00		Tuition Fees			61,458.00				61,458.00	
Travel Expenses:	147,670.00						147,670.00		SWAD General Contribution -BMZ					211,800.00		211,800.00	
Other Activity:	163,500.00						163,500.00		Global Program-Gen								
Office Supplies:	120,498.23						120,498.23		Local contribution by SWAD for			1,267,742.00				1,267,742.00	
									BMZ -Programme:								
									Local Contribution(Rayagada)			474,666.00				474,666.00	
									Prestige Foundation			500,000.00				500,000.00	
By Expenses (FSR) :-	148,186.00						148,186.00										
01. Expenses :-General:									CAMPAIGN - Hung. & Disease			30,782.00				30,782.00	
Training & Workshop			3,680.00				3,680.00		Organizational Development Fund								
Computer Maintenance			1,600.00				1,600.00		Local Contribution -CH-Bam:-								
Consultancy			7,000.00				7,000.00		SWAD "Community Health			168,296.00				168,296.00	
Finance Consultancy Exp.			17,700.00				17,700.00		Field Office Rent at Birkote			42,250.00				42,250.00	
Org. Development Fund									SWAD "Organizational Development			268,040.00				268,040.00	
House Maintenance			6,780.00				6,780.00		SWAD "Fund for the Promotion of the			8,650.00				8,650.00	
Purchase of Utensils			5,136.00				5,136.00		Commun. Health"					639,037.32		639,037.32	
Staff Exposure			10,519.00				10,519.00										
Travel & Conveyance			28,751.00				28,751.00										
Vehicle Repair & Maintenance			3,410.00				3,410.00										
Vehicle Repair & Maintenance			530.00				530.00		Bank Interest	28,766.00		218,450.00		387,138.92		634,354.92	
Vehicle Repair & Maintenance			3,650.00				3,650.00										
Form 26Q / Form 24Q Returns-			6,000.00				6,000.00										
TDS (A.Y.2019-20)																	
Indirect Expenses -			248,875.37				248,875.37										
1.2.1.2.02PDRA Participatory			6,350.00				6,350.00										
Disaster Risk Analyses																	
Sub Goal- 03																	
1.2.1.3.02Capacity Building			21,150.00				21,150.00										
and Promotion of Participation in																	
SDG Measure			14,865.00				14,865.00										
Subgoal 1.2			4,824.00				4,824.00										
1.2.6Running Costs Admin																	
Cost			8,729.00				8,729.00										
1.2.7Local Travel Costs																	
1.3 Human Resources -			155,882.00				155,882.00										
Programme																	
1.2.5 IEC Materials			4,000.00				4,000.00										
Training & Capacity Building			169,380.00				169,380.00										
Nutrition Security:-																	
Training & Capacity Building			95,690.00				95,690.00										
on Promoting Inclusion :																	

DIRECTOR/SECRETARY
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4.PROJECT TITLE #. :			
" Enhanced the Food & Nutrition Security of Adivasi & Dalit Communities of Rayagada	262,298.00		262,298.00
Project Activities:			
" Objective - 2	370,351.00		370,351.00
" Objective -3	85,220.00		85,220.00
" Reporting & Progress Report	5,250.00		5,250.00
" Result Based Community Monitoring Sys. Dev. & Gt	53,333.00		53,333.00
" Project Administration			
Printing & Stationery	2,920.00		2,920.00
Capacity Building of Staff	7,500.00		7,500.00
" Rayagada General:-			
Audit Fee	14,000.00		14,000.00
Enhanced the Food and Nutrition Security.(MISEREOR)	786,872.00		786,872.00
Global Program - BMZ	205,780.00		205,780.00
Making Charges	55,000.00		55,000.00
Ms TMT Bar	55,320.00		55,320.00
" Printing & Stationery	8,446.00		8,446.00
QTR Filing	4,000.00		4,000.00
" Repaire & Maintenance	8,340.00		8,340.00
Repaire of Vehicle	7,631.00		7,631.00
School Fee	14,000.00		14,000.00
" Vehicle Insurance	1,684.00		1,684.00
Zinc	141,925.00		141,925.00
" Bank Charges	36.03		36.03
" Staff Costs		810,300.00	810,300.00
" Prpgramme Cost:			
" Objective - 1		135,008.00	135,008.00
" Objective - 2		477,869.00	477,869.00
" Objective - 3		115,620.00	115,620.00
" Evaluation		43,500.00	43,500.00
" Result Based Community Monitoring Sys.Dev. & Gov.		23,067.00	23,067.00
" Reporting & Progress Report		12,917.00	12,917.00
" Travel Costs		85,758.00	85,758.00
" Project Administration		200,213.55	200,213.55
" Bank Charges		2,030.16	2,030.16
" Bank Charges		3,528.65	3,528.65
" Expenses :-			
" Tin Cr		125,999.00	125,999.00
" Project Administration:			
" Bank Charges		41.01	41.01
" Prpgramme Cost:		427,717.00	427,717.00
" Administrative Cost :			
" Bank Charges		2,297.10	2,297.10
" Programme Cost:		289,090.00	289,090.00
By Expenses :-		74,350.00	
Training & Capacity Building			
By Nutrition Security:		294,883.00	294,883.00

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By	Training & Capacity Building	122,530.00	122,530.00
By	on Promoting Inclusion:		
By	IEC Materials, Stickers,	51,780.00	51,780.00
By	Human Resource:	939,133.00	963,299.00
	Local Travel Cost:	80,920.00	80,920.00
By	Administrative Cost:	65,798.00	65,798.00
By	Audit Fees Paid	23,333.00	22,500.00
By	Staff Cost:	161,750.00	161,750.00
By	2. Project Activities:	1,168,503.00	1,168,503.00
"	2.2.1.Training to Adols on Pre-Marital Sex Edu4.2.1	52,390.00	52,390.00
"	2.3.1.Training on Food Security to the Represe- 431	42,840.00	42,840.00
"	2.4.1.Training on Indian ConstituRight to-2.4.1	18,720.00	18,720.00
"	2.5. Travel Costs	64,088.00	64,088.00
"	2.6. Costs of Outcome & Impact Assessment.	35,397.00	35,397.00
"	2.7 Project Implementation Cost	456,000.00	456,000.00
"	3.2. Office Utilities, Comm.,Hospitality Exp.,Etc	79,492.00	79,492.00
"	3.Staff Cost:	2,201,970.00	2,201,970.00
"	4.Project Activities / Measure:		
"	4.1 Objective -1	96,116.00	96,116.00
"	4.1 Objective -2	363,635.00	363,635.00
"	4.1 Objective -3	53,441.00	53,441.00
"	4.1 Objective -4	283,200.00	283,200.00
"	4.5 Activity Support Cost:	224,577.00	224,577.00
"	5. Project Administration:	88,421.22	88,421.22
"	6. Monitoring & Evaluation	57,630.00	57,630.00
"	1.02.01.01 Sub Goal 1.1	31,968.00	31,968.00
"	1.02.01.02 Sub Goal 1.2:-	289,199.00	289,199.00
"	1.02.01.02 Sub Goal 1.3	186,335.00	186,335.00
"	1.02.01.02 Sub Goal 1.4	64,944.00	64,944.00
"	1.2.5 IEC Materials, Stickers,	97,150.00	97,150.00
"	1.2.6Running Costs Admin Cost:	51,763.00	51,763.00
"	1.2.7Local Travel Costs:	85,494.00	85,494.00
"	1.3.1Human Resources - Programme:	939,969.00	939,969.00
"	Audit Fees:	22,500.00	44,167.00
"	Programme Activities:	10,415,390.95	10,415,390.95
"	Staff Cost:	1,097,170.00	1,097,170.00
"	Travel&Conveyance:	143,247.00	143,247.00
"	Vehicle Fuel& Maintenance:	58,986.42	58,986.42
"	Administrative Expenses:	112,046.78	112,046.78
"	Support Cost	62,371.47	62,371.47
"	Activity Cost:	86,805.00	86,805.00
"	10.Administative Cost	7,521.57	7,521.57
"	Trainers :	257,750.00	257,750.00
"	2.4.Accountant.	32,500.00	32,500.00
"	2.5.Office Support Staff	32,500.00	32,500.00
"	Support Cost:	15,399.91	15,399.91
"	Global Computer	7,910.00	7,910.00
"	1.Scholarship for the Most	70,000.00	70,000.00

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SWAD.RAYAGADA



2.Scholarship for the Below Average Vulnerable Cand	300,000.00	300,000.00
3.Scholarship for the Average Vulnerable Cand	407,732.00	407,732.00
Scholarship for the New Student Mobiliser & Mentor	320,000.00	320,000.00
Awareness Programme for Covid-19 at Mohana	147,295.00	147,295.00
Vehicle Maintenance OD	11,000.00	11,000.00
Vehicle Maintenance OD	6,440.00	6,440.00
07V2155(Ambulance)	18,685.00	18,685.00
Bank Charges	5.61	5.61
TDS Payment	72,223.00	72,223.00
" Human Resources - B	59,181.00	59,181.00
Calender	13,216.00	13,216.00
Bank Charges	18.91	18.91
" Expenses :	32,987.66	32,987.66
" SWAD ,Berhampur(Previes	6,000.00	6,000.00
" Fund Tranf to Bank Int FC Swad	2,128.73	2,128.73
" Activities :	480,171.00	480,171.00
H Half Yearly Review	105,513.00	105,513.00
Quarterly Review With WDC	5,400.00	5,400.00
" Programme Accompaniment Cost :	487,000.00	487,000.00
Travel and Transportation:	114,134.00	114,134.00
" Administrative Cost	168789.04	168,789.04
Program Cost Activities:		
Exposure Visit	242,200.00	242,200.00
Half Yearly Review	43,900.00	43,900.00
Orientation of Block Level ICDS Staff on Use SBCC	41,390.00	41,390.00
Poster Designing for FPO	70,000.00	70,000.00
Quarterly Review	5,200.00	5,200.00
Technical Support	16,000.00	16,000.00
Training for WDC & Landless Households on Managing	17,700.00	17,700.00
Translation of FPO-MOU	46,800.00	46,800.00
Trg Orientation for Identified PSPs for Eastabishi	9,000.00	9,000.00
" Travel and Transportation (6158)		
Travel for Director	10,500.00	10,500.00
Travel for FPO Facilitation & WDC Capacity Building	8,400.00	8,400.00
Travel for Nutrition Supervisor	13,923.00	13,923.00
Travel for Nutrition Training & MEAL Activities	13,378.00	13,378.00
" Program Accompaniment Cost:	391,500.00	391,500.00
" Administrative Expenses:	5,505.07	5,505.07
" Vehicle Fuel :	3,400.00	3,400.00
" Vehicle Maintenance :	9,466.00	9,466.00
" Vehicle Insurance :	14,439.00	14,439.00
" Audit & Evaluation	30,066.00	30,066.00
" Office Utility Expenses	5,634.18	5,634.18
" Travel & Conveyance	780.00	780.00
" Form-26Q& Form-29Q	4,000.00	4,000.00
" Travel & Conveyance	14,500.00	14,500.00
" HG03 Gumuda Boy's Hostel	113,382.00	113,382.00
Bank Charges	25.10	25.10
Funds Transfer to Bank Interest	28,921.25	28,921.25


DIRECTOR/SECRETARY
SWAD, RAYAGADA



" 1.3 Auxiliary Staff	52,425.00	52,425.00
" 2. Project Activities:		
" 2.1 Activities of Objectives-1	448,840.00	448,840.00
" 2.2 Activities of Objectives-2:	114,542.00	114,542.00
" 2.3 Activities of Objectives-3	13,010.00	13,010.00
" 2.4 Activities of Objectives-4:	23,370.00	23,370.00
" 2.5 Travel Allowances :	25,500.00	25,500.00
" 2.6 Costs of Outcome and Impact Assessment:	20,984.00	20,984.00
" 3.5 Project Implementation	213,900.00	213,900.00
" 3. Project Administration	60,683.27	60,683.27
Fund Transfer to Bank Int FC	22,380.00	22,380.00
" Expenses :	223,483.00	223,483.00
" 2.2.Two Auxilary Staff	38,000.00	38,000.00
" 3.Project Activities / Measure:		
" 3.2 Objective -2	278,851.00	278,851.00
" 3.4.Community Mobilisation	138,000.00	138,000.00
" 3.5.Travel Allowances	10,000.00	10,000.00
" 3.8 Project Implementation	69,694.00	69,694.00
" 4.Project Administration	60,000.00	60,000.00
Fund Tranf to Bank Int FC Swad	8.26	8.26
" 3.1 Objective-1	70,496.00	70,496.00
" 3.3 Objective -3	192,978.00	192,978.00
" 3.6.Monitoring Cost	113,447.00	113,447.00
" 4.Project Administration		
" 4.2 Communication Expenses	1,385.00	1,385.00
Lead CSO SWAD		
" 4.3. Office Utilities Expenses	5,088.35	5,088.35
Lead CSO SWAD		
Funds Transf to Conflict	551,313.00	551,313.00
Funds Transf to Bank Int FC	1,860.08	1,860.08
Expenses		
" TDS Payment	4,477.00	4,477.00

ccess of Income Over	270,423.77	125,926.60	3,402,020.38	3,798,370.75
	2,543,033.00	3,040,334.00	34,099,413.68	39,682,780.68

ACE : RAYAGADA
ATE : 30-09-2023


DIRECTOR/SECRETARY
SWAD.RAYAGADA

TOTAL 2,543,033.00 3,040,334.00 34,099,413.68
From the Books of Account Produced before us.

For Anil Mihir & Associates
Chartered Accountants



(CA.B. Ramprasad Rao)
Partner

No.: 300-53796 FRN : 303038E