

**SWAD - SOCIETY FOR WELFARE, ANIMATION AND DEVELOPMENT**  
**SOCIAL SERVICE CENTRE, RAYAGADA,**  
**CONSOLIDATED INCOME EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024**

EXPENDITURE	FOREIGN		GOVT		GENERAL		TOTAL		INCOME	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
" 4.4.7 Documentation, Publication & Dissimination	30,255.00						30,255.00		By <b>Enhanced the Food &amp; Nutrition security of Adivasi and Dalit Communities of Rayagada</b>								
" 4.4.8 Organising District & State Level Convention	89,615.00						89,615.00		KZE - Local Contribution					7,40,654.00		7,40,654.00	
" 4.4.9 Celebrating International Day of Peace	1,11,866.00						1,11,866.00		By <b>GENERAL RGD-Local Contibution</b>					6,06,801.00		6,06,801.00	
<b>To 4.5 Activity Support Cost:</b>									"								
" 4.5.1 Travel Expenses to the Director	1,25,500.00						1,25,500.00		" SWAD Own Contribution :								
" 4.5.2 Travel Expenses to Field Facilitator	56,501.00						56,501.00		" SWAD Own Contribution (CH)	2,16,105.00						2,16,105.00	
" 4.5.3 Travel Expenses to Women Counselor	35,914.00						35,914.00		" SWAD Own Contribution -BMZ	1,70,581.00						1,70,581.00	
" 4.5.4 Travel Expenses of SWAD Peace Network	2,25,289.00						2,25,289.00		" Fund Transfer to General Fund F CA/c	29.31						29.31	
<b>To 5. Project Administration:</b>									" <b>Bank Interest :</b>								
" 5.1 Audit Expenses	35,400.00						35,400.00		Bank Interest from Bank	15,142.00		25,608.00		1,12,873.00		1,53,623.00	
" 5.2 Office Utilities Expenses	75,833.04						75,833.04		Interest Received from Bank	7,235.00				68,159.00		75,394.00	
<b>To 6. Monitoring &amp; Evaluation Cost:</b>									Interest Received from Bank	4,738.00				55,390.00		60,128.00	
" 6.1 Quaterly Review Meetings with Project Staff	43,505.00						43,505.00		Interest Received from Bank (DGP)	8,066.00						8,066.00	
" 6.2 Review & Planning Meetings with Peace Network	21,360.00						21,360.00		Interest Received from Bank (CHALICE)	59,367.00						59,367.00	
<b>Project Title: Community Health Promotion in the Diocese of Berhampur, Odisha.</b>									Interest Received from Bank (SAC, B. Nagar)	18,493.00						18,493.00	
Project No : 321 - 091 - 1180 ZG									Interest Received from Bank (SAC, Mohana)	31,447.00						31,447.00	
<b>To Staff Cost:</b>									Interest Received from Bank (Dev Women, Misso)	313.00						313.00	
" 1.2 Accountant	1,28,520.00						1,28,520.00		Interest Received from Bank (Skill Trg Sorada-SAC)	5,745.00						5,745.00	
" 1.2. Office Assistant	1,04,040.00						1,04,040.00		Interest Received from Bank (PM Covid19)	9,285.00						9,285.00	
" 1.3.1 Staff Training Costs	13,050.00						13,050.00		Interest Received on SBI. S.B.A.C.325	1,483.00						1,483.00	
<b>" 2. Project Activities:</b>									Interest Received on Axis Bank Ltd. S.B.A.C No.7679	10,601.00						10,601.00	
" 2.1. Objective-1									Interest Received on SBI, J.Pur SB A/c No 325	5,923.00						5,923.00	
" 2.1.1 Community Mobilisation & Coordination.	12,00,000.00						12,00,000.00		Interest Received from Bank (Nabarangpur Shool KPT)	47,304.06						47,304.06	
" 2.1.3.Sensitisation Campaign on Health & Hygiene	10,466.00						10,466.00		Interest Received From Bank- RGD BMZ	4,083.00						4,083.00	
" 2.1.4.Training Cum Supt for Organic Backyard Garden	79,500.00						79,500.00		Interest Received From Bank- Constrn of School, Koraput	20,323.37						20,323.37	
" 2.1.8.IEC Materials- Wall Painting, Leaflet Distribu	53,000.00						53,000.00		Interest Received From Bank- RGD M.Hall Dombali.	27,060.06						27,060.06	
" 2.1.10.Observation of International Health Day	37,590.00						37,590.00		Interest Received From Bank- RGD M.Hall Jibajagatpur.	37,481.12						37,481.12	
<b>To 2.2. Objective-2</b>									Interest Received From Bank- RGD - Misereor.	5,300.05						5,300.05	
" 2.2.1.Training to Adols on Pre-Marital Sex Edu4.2.1	53,850.00						53,850.00		Interest Received From Bank- RGD - Italian Bishops Conference, Italy.	6,351.34						6,351.34	
" 2.2.2.Awareness to Adolescents on Govt. Schemes	1,04,590.00						1,04,590.00		" <b>Bank Interest (FC Acc</b>								
" 2.3. Objective-3									Other Receipt	18.00						18.00	
" 2.3.1.Training on Food Security to the Represe- 431	41,000.00						41,000.00										



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EXPENDITURE	FOREIGN		GOVT		GENERAL		TOTAL		INCOME	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
<b>To Project Title : Conflict Transformation and Peace Building in Gajapati District of Odisha.</b>																	
" Project No : 321-091-1178 ZG (MISEREOR)									<b>By Grant In Aid:</b>								
<b>To 3.Staff Cost:</b>									" Grant in Aid Misereor/KZE-CTPB	45,20,416.50		22,57,531.00				67,77,947.50	
" 3.2 Accountant	2,25,900.00						2,25,900.00		" Grant in Aid Misereor/KZE-CH	28,53,103.75						28,53,103.75	
<b>To 3.3 Office Assistant</b>	1,25,500.00						1,25,500.00		" Grant in Aid Germany-BMZ	15,88,576.00						15,88,576.00	
" 3.4 Field Facilitator for Program Implementation	3,57,675.00						3,57,675.00		" Grant in Aid CHALICE	1,47,82,183.00						1,47,82,183.00	
" 3.5 Women Counselor for Program Implementation	2,07,075.00						2,07,075.00		" Grant in Aid Skill Training SAC,Netherland	4,63,040.00						4,63,040.00	
" 3.6 Field Community Mobiliser	15,60,000.00						15,60,000.00		" Grant In Aid -SMART,CRS	9,27,458.00						9,27,458.00	
<b>To 4.Project Activities / Measure:</b>									" Grant in Aid STRONG-CRS	66,26,913.00						66,26,913.00	
" <b>4.1 Objective - 1</b>									" Grant In Aid Support-CRS	8,89,586.00						8,89,586.00	
" 4.1.1 Providing Orientation on How to Identify CAT	28,934.00						28,934.00		" Grant In Aid RGD-BMZ	18,75,488.00						18,75,488.00	
" 4.1.2 Conducting Training for Peace Activists- CRS	61,545.00						61,545.00		" Grant In Aid-RGD-KZE Misereor	17,65,226.25						17,65,226.25	
" 4.1.4 Organising Sensitisation Workshops on Peaceful	19,270.00						19,270.00		" Grant In Aid : RGD-Italian Bishops Conference, Italy.	1,33,27,654.00						1,33,27,654.00	
<b>To 4.2 Objective - 2</b>									" Grant In Aid-RGD- SAC	4,39,551.00						4,39,551.00	
" 4.2.11 G.P/ Block Level Peace Cel by Childrens Day	1,04,468.00						1,04,468.00		<b>By Income</b>								
" 4.2.12 Workshop on Do No Harm Mainstreaming	46,840.00						46,840.00		" Lenten Campagne					26,630.00		26,630.00	
" 4.2.2 Organising Quaterly Meetings of GPPDCs	49,668.00						49,668.00		" Campaigne - Hunger & Disease					16,665.00		16,665.00	
" 4.2.3 Holding Periodic Meetings & Sharing of BPDC	25,091.00						25,091.00		" SWAD "Fund for the Promotion of the Commun. Health"					2,600.00		2,600.00	
" 4.2.4 Providing Training on CSDP to GPPDCs & PRI.	58,110.00						58,110.00		" Field Office Rent at Birikote					95,915.00		95,915.00	
" 4.2.5 Preparing Conflict Sensitive Development Plan	48,591.00						48,591.00		" Staff Contribution Fund (Receipt)					22,335.00		22,335.00	
" 4.2.7 Celebration of International Women's Day	50,420.00						50,420.00		<b>By Income</b>								
" 4.2.9 Celebration of Nation International Youth Day	1,01,215.00						1,01,215.00		" Miscellaneous Receipts					30,000.00		30,000.00	
<b>To 4.3 Objective - 3</b>									" Receipts From Watershed Programme					21,030.00		21,030.00	
" 4.3.1 Holding an Ecuminical Dialogue on Peace & Harmony	11,570.00						11,570.00		" Receipt -St.Joseph Convent School					50,000.00		50,000.00	
" 4.3.2 Facilitating Peace Initiatives (Inter-Faith)	25,335.00						25,335.00		" Tuition Fees					13,370.00		13,370.00	
" 4.3.3 Organising Sharing Sessions on Peace During	29,925.00						29,925.00		<b>Local Contribution:</b>								
" 4.3.4 Facilitating Cultural Celebration Diff Faith	9,820.00						9,820.00		"BMZ- Contribution"					3,97,012.00		3,97,012.00	
<b>To 4.4 Objective - 4</b>									SWAD "Community Health Contribution"					1,52,701.00		1,52,701.00	
" 4.4.1 Strengthening the Capacities of Peace Promote	51,257.00						51,257.00		<b>By Maa Ki Roti.BERHAMPUR</b>								
" 4.4.2 Providing Training on Peace & Justice to Core	15,987.00						15,987.00		Grant in Aid					1,00,000.00		1,00,000.00	
" 4.4.3 Mainstreaming Conflict Sensitivity (Do No Harm)	29,957.00						29,957.00		<b>Global Programme India-SWAD,BAM</b>								
" 4.4.4 Strengtheing the Odisha Peace Network	46,623.00						46,623.00		SWAD Contribution -BMZ Global Program-Gen					1,70,581.00		1,70,581.00	
" 4.4.5 Organising Meetings to Establish Linkage	31,880.00						31,880.00		<b>By Global Programme India-SWAD,Rayagada</b>								
" 4.4.6 Peace Resource Material ( Hand Outs,Books)	10,030.00						10,030.00		BMZ Global Program-Local Contribution					1,89,989.00		1,89,989.00	



*(Signature)*  
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EXPENDITURE	FOREIGN		GOVT		GENERAL		TOTAL		INCOME	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
" 2.4. Objective-4									Interest on Bank(SBI 325)	11,104.28						11,104.28	
" 2.4.1. Training on Indian ConstituRight to-2.4.1	54,520.00						54,520.00		Bank Int Comptative Scholarship (SB Interest)	1,953.00						1,953.00	
" 2.4.3. Consultation/Interface Meeting with Front-Line	25,590.00						25,590.00		Bank InteresSustainable Livelihood SL	149.00						149.00	
" 2.5. Travel Costs:									Bank Interest-Other	800.00						800.00	
" 2.5.1. Travel Exp Field Facilitator	38,842.00						38,842.00		Bank Interest-SBI.J.Pur.	1,863.00						1,863.00	
" 2.5.2. Travel Exp to Director	60,000.00						60,000.00		Bank Interest Comptative Scholarship	2,481.00						2,481.00	
" 2.6. Costs of Outcome & Impact Assessment.									Bank Interest-SBI.J.Pur.(DGP School)	945.00						945.00	
" 4.1. Quaterly Review Meetings with Project Staff.	33,671.00						33,671.00		Bank Interest-SBI.J.Pur.-STRONG	1,973.00						1,973.00	
" 4.2.Monthly Review,Refresher & Planning Meeting CM	22,988.00						22,988.00		Bank Interest-Strenthening P Net	61.00						61.00	
" 2.7 Project Implementation Cost									Bank Interest-UBI(Andhra Bank)	18,577.00						18,577.00	
" 1.1 Field Facilitator	2,20,320.00						2,20,320.00		Bank Int I.T (SB Interest)	16.00						16.00	
" 1.1. Health Care Facilitators	5,07,900.00						5,07,900.00		Advance Received From SWAD Bank Interest FC AC	1,59,970.00						1,59,970.00	
To 2. Project Activities (L.C)									" Excess of Expenditure Over Income			2,78,781.49		4,29,560.83		7,08,342.32	
" 2.1. Objective-1(LC)																	
" 2.1.7.Creation of Herbal Garden for Herbal Medicine	52,965.00						52,965.00										
" 2.1.9.Promoting Volunteer (VHC Members) Health Agent.	1,63,140.00						1,63,140.00										
" 3. Project Administration.																	
To 3.2. Office Utilities, Comm.,Hospitality Exp.,Etc																	
" Communication	2,325.00						2,325.00										
" Hospitality	12,193.00						12,193.00										
" Office Utilities	39,857.30						39,857.30										
" Audit Expense	40,000.00						40,000.00										
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.																	
To Project No : P.321-2019-009.Caritas Germany.																	
To 1.02.01.01 Sub Goal 1.1																	
" 1.02.01.01.01. Workshops and Follow-Up Measures	19,210.00						19,210.00										
" 1.02.01.01.02. Coordination Meetings at G P, Block :	4,100.00						4,100.00										
To 1.02.01.02 Sub Goal 1.2:-																	
" 1.2.1.2.02PDRA Participatory Disaster Risk Analyses	8,380.00						8,380.00										
" 1.2.1.2.03Preparatory Training at Panchayat Level to Provid	28,855.00						28,855.00										
" 1.2.1.2.04Mobilization of Village Communities Through Public	6,770.00						6,770.00										
" 1.2.1.2.05Training Task Forces of Volunteer Emergency	3,61,441.00						3,61,441.00										
To 1.02.01.02 Sub Goal 1.3																	
Capacity Building and Promotion of Participation in DRR Measures	1,33,355.00						1,33,355.00										
To 1.02.01.02 Sub Goal 1.4																	
1.2.1.4.06Aid for Innovative Comity Measures to Reduce Disaster Risks	30,000.00						30,000.00										



*[Signature]*  
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EXPENDITURE	FOREIGN		GOVT		GENERAL		TOTAL		INCOME	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
1.2.1.4.08 Staff and Municipal Representatives-	56,890.00						56,890.00										
To 1.2.5 IEC Materials, Stickers, Fliers Etc.	11,840.00						11,840.00										
To 1.2.6 Running Costs Admin Cost:																	
" 1.2.6.1 Postage	854.00						854.00										
" 1.2.6.2 Communication	24,040.00						24,040.00										
" 1.2.6.3 Printing & Stationery	9,377.00						9,377.00										
" 1.2.6.4 Office Maintenance	32,279.74						32,279.74										
To 1.2.7 Local Travel Costs:																	
" 1.2.7.01 Quarterly Review Meeting - CI	15,490.00						15,490.00										
" 1.2.7.18 Directors Local Partner	29,839.00						29,839.00										
" 1.2.7.19 Programme Coordinator	18,624.00						18,624.00										
" 1.2.7.22 Community Mobiliser/Animator	24,840.00						24,840.00										
" 1.2.7.23 Accountant	6,204.00						6,204.00										
To 1.3 Human Resources:																	
To 1.3.1 Human Resources - Programme:																	
" 1.3.1.15 Programme Coordinator	4,14,180.00						4,14,180.00										
" 1.3.1.18 Community Mobiliser/Animator	3,06,888.00						3,06,888.00										
" 1.3.1.19 Accountant	2,32,932.00						2,32,932.00										
To Audit Fees:																	
1.2.9 Audit Fees	23,333.00						23,333.00										
To Project Title : CHALICE-SPONSORSHIP PROGRAMME, CANADA.																	
" Programme Activities.																	
Educational Support	1,35,86,351.84						1,35,86,351.84										
Food & Accomodation	70,896.00						70,896.00										
Health & Hygiene	79,302.90						79,302.90										
" Staff Cost																	
Health Insurance	42,654.00						42,654.00										
Salaries	12,25,650.00						12,25,650.00										
Travel&Conveyance:																	
Travelling Expenses	63,152.00						63,152.00										
Transportation	13,698.00						13,698.00										
To Vehicle Fuel& Maintenace:																	
" Vehicle Fuel	18,054.00						18,054.00										
" Vehicle Insurance	21,504.00						21,504.00										
" Vehicle Maintenance	21,841.00						21,841.00										
To Administrative Expenses:																	
" Audit Fees	5,900.00						5,900.00										
" Communication Expenses	17,135.00						17,135.00										
" Monthly Review Meeting	11,030.00						11,030.00										
" Office Expenses	470.00						470.00										
" Office Maintenance	3,975.00						3,975.00										
" Office Rent	56,000.00						56,000.00										
" Postage Charges	9,056.00						9,056.00										
" Stationary	9,595.00						9,595.00										
To Bank Charges:-																	
" Bank Charges	118.00						118.00										
" Cash WDL Service Charges-Bam	5,900.00						5,900.00										
" Commission on Forexchange-Bam	8,725.88						8,725.88										
To Project Title : Empowering the Dalit and other Marginlized youth through Vocational Skill Training and Placement in Ganjam District of Odisha.																	
To PROJECT NO : P 20-19 / STICHTING ACTIE CALCUTTA , (NETHERLAND)																	



*[Signature]*  
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	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
To A. Activities Cost:																	
" Trainers:-																	
" Trainers(Computer)	36,000.00						36,000.00										
" Trainers(Tailoring)	1,10,140.00						1,10,140.00										
" Driving Training	54,600.00						54,600.00										
" Administrative Cost:																	
" Bank Charges	33.10						33.10										
Project Title : Empowering Rural Youth Mohana Block,Gajapati District of Odisha through Vocational Training.																	
" PROJECT NO : 18-08 / STICHTING ACTIE CALCUTTA, AMSTERDAM.																	
" Activity Cost:																	
" 4.Training Cost of Tailoring	88,280.00						88,280.00										
" 5.Training Cost on Computer(Including Salary)	77,040.00						77,040.00										
" 10.Driving Training Cost	54,600.00						54,600.00										
To Administrative Cost																	
" Bank Charges	48.16						48.16										
Project Name : Development Activities for Women in the Deaneries and Parishes of Berhampur Diocese.																	
Project No :317094-0198-2018-N./ missio Munchen,Germany.																	
" B.31 Office Maintenance /Stationaries	198.00						198.00										
Project Title : Skill Training & Placement to the Students of Technical Mission, High School,Sorada in Ganjam District of Odisha.																	
To Activity Cost :-																	
" Computer Training	45,000.00						45,000.00										
" Bank Charges:																	
" Forex Txn -Commission	1,180.00						1,180.00										
" Forex Txn -Service	506.70						506.70										
PROJECT NAME : Competitive Service Scholarship Project.																	
" Project No : MAURIZIO SACCHI/Urszula Swierczynska																	
" Expenses :																	
" Note Books and Course Materials	55,571.00						55,571.00										
" Preparation for Cabinets for Studies	1,01,507.00						1,01,507.00										
Project Name : Pontifical Mission Societies-P.M.S.Covid'19																	
Project No : PMO- 250/ 2020.																	
" Awareness Programme of Covid'19	1,00,740.00						1,00,740.00										
" B.31 Office Maintenance and Stationaries	106.00						106.00										
" Awareness Programme for Covid'19.at Aliganda	4,400.00						4,400.00										
" Bank Charges	45.51						45.51										
Project Title : SMART Skills for Village Watershed Committee.-CRS.																	
To Administrative Expenses:-																	
" Indirect Expenses																	
" 1.Programme Accompaniment Cost																	
" Accompaniment for WDC CB - CB Officer	3,42,600.00						3,42,600.00										
" Accompaniment for WDC CB - MEAL	2,70,000.00						2,70,000.00										
To 2.Activities																	
" B.WDC Training on 2 Competencies	15,600.00						15,600.00										
" B.WDC Training on 3 Competencies	32,252.00						32,252.00										
" B.WDC Training on 4 Competencies	36,280.00						36,280.00										




*[Signature]*  
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	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
" C.Monthly Staff Review at Partner Level	14,650.00						14,650.00										
" H.Half Yearly Review	58,400.00						58,400.00										
" Quarterly Review (Central for Staff)	39,585.00						39,585.00										
" Quarterly Review With WDC	22,819.00						22,819.00										
" Wall Painting	12,000.00						12,000.00										
To 4.Travel and Transportation																	
Travel Expenses	1,44,406.00						1,44,406.00										
To 3.Administrative Cost																	
" Audit Fees	5,000.00						5,000.00										
" Bank Charges(Forex Service)	1,188.72						1,188.72										
" Bank Charges(Forex Txn-Commission)	5,388.62						5,388.62										
" Office Expenses	23,063.87						23,063.87										
" Office Maintenance Expenses	3,150.00						3,150.00										
" Office Rent	15,000.00						15,000.00										
" Staff Salaries	1,07,250.00						1,07,250.00										
Project Title : STRONG Nutrition & Growth for Adolescent Girls & Young Women .																	
PROJECT NO : 411513- Catholic Relief Service																	
To West Lexington Street,Baltimore,MD21201-3413,USA.																	
Expenses :-																	
Procurement of Assests:																	
To Supplies:																	
" 2.Communication:-																	
5.Communication Expenses for Staff	2,600.00						2,600.00										
6.Communication Expenses for CNF	12,000.00						12,000.00										
8.Printing/Photo Copy of Participant Registra Form	25,000.00						25,000.00										
To 1.Accompaniment Cost:																	
" 1.Project Coordinator/PO	1,60,000.00						1,60,000.00										
" 2.Block Nutrition Facilitator	1,00,000.00						1,00,000.00										
" 3.Procurement and Logistics Officer	67,608.00						67,608.00										
" 4.Accountant-Field Office	1,38,333.00						1,38,333.00										
" 5.Accountant- Head Office	28,667.00						28,667.00										
" 6.Honorarium to Director	57,333.00						57,333.00										
To 2.Travel:																	
" 1.Travel Expenses -Project Coordinator/PO	17,514.00						17,514.00										
" 2.Travel Expenses -Block Nutrition Facilitator	22,008.00						22,008.00										
" 3.Travel Expenses -Procurement & Logistics Officer	776.00						776.00										
" 4.Travel Expenses -Accountant	3,208.00						3,208.00										
" 5.Travel Expenses of Director	57,333.00						57,333.00										
To 3.Training(S)/Workshop(S)/Meeting(S)/Events(S)																	
" 3Capacity Building Sessions Com Nutrition Role&Res	1,48,953.00						1,48,953.00										
" 4.Honorarium and Travel to Community Nutrtion Facil	9,30,673.00						9,30,673.00										
" 5.Partner Staff Monthly Review Meeting-Block Level	12,709.00						12,709.00										
" 6Partner Staff MonthlyReview Meeting-District Level	2,290.00						2,290.00										
" 8.Induction Taining of Project Staff at Lucknow	83,779.00						83,779.00										
To 4.Monitoring and Evaluation																	
" MEAL Officer	1,73,833.00						1,73,833.00										
" Travel Expenses -Meal Officer	6,792.00						6,792.00										
To 5.Office Expenses:-																	
" 2 Office Expenses -F.O.+H.O.:																	



  
**DIRECTOR/SECRETARY**  
**SWAD-RAYAGADA**

**SWAD - SOCIETY FOR WELFARE, ANIMATION AND DEVELOPMENT**  
**SOCIAL SERVICE CENTRE, RAYAGADA,**  
**CONSOLIDATED INCOME EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024**

EXPENDITURE	FOREIGN		GOVT		GENERAL		TOTAL		INCOME	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
" A.Stationary	9,592.00						9,592.00										
" B.31 Office Mainten & Stationaries-Strong SWADStaff	1,380.00						1,380.00										
" C.Internet /Telephone	2,480.00						2,480.00										
" D.Printing	784.00						784.00										
" E.Office Expenses	9,437.00						9,437.00										
" G.I.T.Accessories	3,900.00						3,900.00										
To 6.Bank Charges:-																	
" Forex Txn Commission	5,231.38						5,231.38										
" Forex Txn -Service	4,293.84						4,293.84										
" 1.Office Rent	82,500.00						82,500.00										
" 3.Office Expenses-Electricity/Water	2,749.00						2,749.00										
" 5.Office Assistant	74,533.00						74,533.00										
" 7.Recurtment	18,720.00						18,720.00										
Project Title : Support to SWAD for Institutional																	
To Capacity Strengthening Support.																	
Donor : Catholic Relief Service ,West Lexinton																	
Street,Baltimore.MD21201-3413,USA.																	
To 3.Administrative Cost :																	
" BSNL Broadband	4,130.00						4,130.00										
" A C-L.G Instalation Charges	4,670.00						4,670.00										
" C.C.T.V Instalation Charges	2,700.00						2,700.00										
" CFL Bulb	800.00						800.00										
" ConferenceTable Instalation Charges	2,400.00						2,400.00										
" Fire Extinguisher	2,000.00						2,000.00										
" Notice Board	4,900.00						4,900.00										
" Office Utility Expenses.	30,932.00						30,932.00										
" Pre Filter & Cover for KENT	1,300.00						1,300.00										
" Stationary	5,373.00						5,373.00										
" Bank Charge CashWDL Commission	1,180.00						1,180.00										
" Bank Charge CashWDL Service	890.64						890.64										
" Electricals Work(Labour)	20,950.00						20,950.00										
" Telephone Charges	1,039.00						1,039.00										
" Transportation Charges	17,000.00						17,000.00										
" Travel Expenses	2,368.00						2,368.00										
Bank Interest :FC Account																	
To Expenses :-																	
To Administrative Expenses:-																	
" Fees of TDS Filling	18,000.00						18,000.00										
To Administrative Expenses:-																	
Audit & Evaluation	20,000.00						20,000.00										
" Bank Charges	701.56						701.56										
" Communication Expenses	1,775.00						1,775.00										
" Electricity Charges.	1,706.00						1,706.00										
" Office Utility Expenses	9,724.00						9,724.00										
" Quarterly Staff Review Meeting	6,020.00						6,020.00										
" Travel & Conveyance	21,872.00						21,872.00										
" Repairs & Maintenance	85,154.99						85,154.99										
" Website Designing	28,600.00						28,600.00										
To Current Liabilities:-																	
" Audit Fees Payable	27,518.00						27,518.00										
" M/s Anil Mihir & Associates	8,962.00						8,962.00										
To Duties & Taxes:-																	
" Late Fees	2.00						2.00										
" TDS Paid	6,462.00						6,462.00										
" Advance to Smart Project CRS	1,59,970.00						1,59,970.00										
Rayagda A/c:																	



*(Signature)*  
**DIRECTOR/SECRETARY**  
**SWAD.RAYAGADA**

**SWAD - SOCIETY FOR WELFARE, ANIMATION AND DEVELOPMENT**  
**SOCIAL SERVICE CENTRE, RAYAGADA,**  
**CONSOLIDATED INCOME EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024**

EXPENDITURE	FOREIGN		GOVT		GENERAL		TOTAL		INCOME	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
To Project Title : Construction of Nawarangpur School Building.																	
" Project No: CEI-ITALIAN BISHOPS CONFERENCE, ROME-ITALY.																	
" Administrative Expenses:																	
" Audit Fee	5,000.00						5,000.00										
" Printing & Stationary	5,562.00						5,562.00										
" Bank Charges	58.41						58.41										
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.(RAYAGADA)																	
" Expenses :-																	
Training & Capacity Building Nutrition Security:																	
To 1.2.2.1.05 Conducting Social Audits...Suffer From	10,540.00						10,540.00										
" 1.2.2.1.06 Consultation Workshop....Nutrition Pro	12,070.00						12,070.00										
" 1.2.2.2.02 Campaignes to Raise ....in Odisha	64,480.00						64,480.00										
" 1.2.2.2.03 Campaigns ..... in Schools	92,405.00						92,405.00										
" 1.2.2.2.04 Capacity Building....Supervision	20,770.00						20,770.00										
" 1.2.2.2.05 Training and Strengthening.....in RGDA	35,160.00						35,160.00										
" 1.2.2.2.06 Exchange Pro.....Civil Society Actors	15,509.00						15,509.00										
" 1.2.2.2.07 Coord. Meeting....RGDA Dist in Odisha	15,860.00						15,860.00										
" 1.2.2.2.08 Coord. Meeting Between CSO in Dist RGDA	93,669.00						93,669.00										
" 1.2.2.2.11 Technical Training.....Pro. Team	11,022.00						11,022.00										
" 1.2.2.2.12 Referral & Transport...Acute Treatment	12,720.00						12,720.00										
" 1.2.2.3.02 Raising Public...Nearby Forests	17,140.00						17,140.00										
" 1.2.2.3.03 Documentation.....Health & Nutrition	11,464.00						11,464.00										
" 1.2.2.3.05 Promotion.....Management Practices	36,484.00						36,484.00										
" 1.2.2.3.06 Documentation.....Kitchen Garden	15,500.00						15,500.00										
" 1.2.2.3.07 Documentation of.....Practuces	15,100.00						15,100.00										
" Training & Capacity Building on Promoting Inclusion																	
" 1.2.3.2.01 Training and Capacity.....Communities	75,745.00						75,745.00										
" 1.2.3.2.02 Management Training Representative	26,060.00						26,060.00										
" 1.2.3.2.03 Public Campaigns Internationa W. Day	55,620.00						55,620.00										
" 1.2.3.2.04 Promoting Joint Ref. Odisha & Bihar	15,130.00						15,130.00										
" 1.2.3.2.05 Conducting Fact Finding..... Groups	9,680.00						9,680.00										
" IEC Materials, Stickers, Fliers Etc.	61,574.59						61,574.59										
" Local Travel Cost :-																	
" 1.2.7.01 Quaterly Review Meeting	13,627.00						13,627.00										
" 1.2.7.18 Directors Local Partners	26,776.00						26,776.00										
" 1.2.7.19 Programe Coordinator	20,127.00						20,127.00										
" 1.2.7.22 Community Mobilizer	26,454.00						26,454.00										
" 1.2.7.23 Accountant	6,259.00						6,259.00										
" Administrative Cost:-																	
" 1.2.6.1 Postage	79.00						79.00										
" 1.2.6.2 Communication	35,329.00						35,329.00										
" 1.2.6.3 Printing & Stationary	7,624.00						7,624.00										
" 1.2.6.4 Office Maintenance	19,778.41						19,778.41										
" Audit Fees																	
" 1.2.9 Audit Fees	21,667.00						21,667.00										




*[Signature]*  
**DIRECTOR SECRETARY**  
**SWAD RAYAGADA**



**SWAD - SOCIETY FOR WELFARE, ANIMATION AND DEVELOPMENT**  
**SOCIAL SERVICE CENTRE, RAYAGADA,**  
**CONSOLIDATED INCOME EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024**

EXPENDITURE	FOREIGN		GOVT		GENERAL		TOTAL		INCOME		FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps			Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
" <b>Human Resourse</b>																		
" 1.3.1.15 Programe Coordinator	4,22,516.00						4,22,516.00											
" 1.3.1.18 Community Mobiliser	3,06,881.00						3,06,881.00											
" 1.3.1.19 Accountant	2,33,635.00						2,33,635.00											
To <b>Project Title : Constrsuction of A School at Koraput</b>																		
" Bank Charges	39.55						39.55											
To <b>Project Title : Construction of Multi-Purpose Hall (Dombali)</b>																		
To Donor : Aid to the Church in Need-A.C.N. Internatioanal.																		
To <b>Programme Cost:</b>																		
" Bricks	1,00,000.00						1,00,000.00											
" Cement	3,27,355.00						3,27,355.00											
" Chips	72,190.00						72,190.00											
" Color	11,000.00						11,000.00											
" Elctrical Item	62,495.00						62,495.00											
" Grill Door/Window	1,33,816.00						1,33,816.00											
" Laboure Payment	1,08,850.00						1,08,850.00											
" MS Fixed Grill/Gate	54,088.00						54,088.00											
" MS TMT Bars	2,64,710.00						2,64,710.00											
" Sand	12,000.00						12,000.00											
" Transportation & Painting Charges	20,060.00						20,060.00											
To <b>Administrative Cost :</b>																		
" Bank Charges	55.96						55.96											
" Audit Fee	5,000.00						5,000.00											
To <b>Project Title : Construction of Multi-Purpose Hall (Jibajagatpur)</b>																		
" Donor: Aid to the Church in Need-A.C.N. International.																		
" Angiler (2")	3,083.00						3,083.00											
" Brick	7,000.00						7,000.00											
" Cement	1,70,500.00						1,70,500.00											
" Chips	22,500.00						22,500.00											
" Colour	46,574.00						46,574.00											
" Electrical Item	66,148.00						66,148.00											
" Electrical Work	23,760.00						23,760.00											
" GP Pipe	21,216.00						21,216.00											
" Labour Payment	2,64,542.00						2,64,542.00											
" Making Charges Door & Floor	28,108.00						28,108.00											
" Metal	27,500.00						27,500.00											
" M.S.Rod	76,359.00						76,359.00											
" MS TMT Bars	3,40,000.00						3,40,000.00											
" Nut Bolt	5,436.00						5,436.00											
" Pipe Work	15,440.00						15,440.00											
" Plumbing	57,559.00						57,559.00											
" Sand	42,000.00						42,000.00											
" Sheet	8,051.00						8,051.00											
" Teen Fiting Charges	19,186.00						19,186.00											
" Tiles	88,700.00						88,700.00											
" Transportation Charges	6,000.00						6,000.00											
" Whitewash Charges	32,000.00						32,000.00											
" Window & Door Work	1,06,000.00						1,06,000.00											
To <b>Project Administration:</b>																		



  
**DIRECTOR/SECRETARY**  
**SWAD-RAYAGADA**

**SWAD - SOCIETY FOR WELFARE, ANIMATION AND DEVELOPMENT**  
**SOCIAL SERVICE CENTRE, RAYAGADA,**  
**CONSOLIDATED INCOME EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024**

EXPENDITURE	FOREIGN		GOVT		GENERAL		TOTAL		INCOME		FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
Bank Charges		118.11						118.11										
Audit Fee		5,000.00						5,000.00										
<b>Project Title : Enhanced the Food and Nutrition</b>																		
<b>To Security of Adivasi and Dalit Communities of Rayagada District, Odisha</b>																		
<b>Objective - 1</b>																		
Interface Meeting with Line - Department		22,000.00						22,000.00										
Learning Exchange of the Knowledge Among Stakeholders		28,750.00						28,750.00										
Promotion of Collective Marketing & Business Dev.		9,620.00						9,620.00										
Training on Local Resource Based Natural Farming.		11,100.00						11,100.00										
<b>Objective - 2</b>																		
Community Managed Seed & Grain Bank		28,433.00						28,433.00										
Critical Reflect. of Food & Health Relat. Govt. Sch		72,000.00						72,000.00										
Formation & Strengthening of Farmers Associations		17,310.00						17,310.00										
Learning & Knowledge Exchange Exposure..on Nat. Far		22,893.00						22,893.00										
Peer Learning & Exchange Meet.. Leader & PRI..ARA..		1,56,400.00						1,56,400.00										
Revival & Promotion of Nutrition Sensitive DONGOR..		530.00						530.00										
Sensitization Meet.. Hospital Authorities & Awarnees		11,040.00						11,040.00										
Traditional Seed & Food Festivals		23,000.00						23,000.00										
<b>Objective - 3.</b>																		
Awareness Building..the Commu. on Pandemic Covid-19		13,000.00						13,000.00										
Dissemination of IEC Mat. & Docum. of Good Practices		18,000.00						18,000.00										
Facilitation of Community Based Monitoring System..		25,170.00						25,170.00										
Net-Working Meet. with Govt. & CSO's on Nutrition..		19,280.00						19,280.00										
Visibility & Communication Project with Stakeholder		1,18,851.00						1,18,851.00										
<b>To Travel Costs:</b>																		
Travel for Head of Department		24,000.00						24,000.00										
Travel for Program Associates (3 GP/ Block)		36,000.00						36,000.00										
Travel for Programme Extension Associates		24,100.00						24,100.00										
<b>To Evaluation:</b>																		
Reporting & Progress Report		13,370.00						13,370.00										
Result Based Community Monitoring Sys. Dev. &.. Gov		23,030.00						23,030.00										
<b>To Staff Costs</b>																		
Capacity Building of Staff		15,700.00						15,700.00										
Head of Department		60,000.00						60,000.00										
Programme Associates		60,000.00						60,000.00										
Programme Associates (3 GP/Block)		3,60,000.00						3,60,000.00										
Programme Extension Associates		2,16,000.00						2,16,000.00										
Programme Finance Head		96,000.00						96,000.00										
<b>To Project Administration:</b>																		
Office Rent & Electricity Charges		84,225.00						84,225.00										
Printing & Stationery		28,334.03						28,334.03										
Audit Fee		87,000.00						87,000.00										
<b>Project Title : Construction of St.Mary Convent School at Koraput.</b>																		
<b>Donor: Italian Bishops Conference, Italy.</b>																		
Construction		30,00,000.00						30,00,000.00										
<b>To Project Administration:</b>																		
Bank Charges		4,450.95						4,450.95										
<b>Project Title : Vocational Training Progrm for the Indigenous Tribal Youth in the Diocese of Rayagada</b>																		

Project No: P20-14, Stichting Actie Calcutta, Amsterdam.  
Programme Cost:



*(Signature)*  
**DIRECTOR SECRETARY**  
**SWAD RAYAGADA**



**SWAD - SOCIETY FOR WELFARE, ANIMATION AND DEVELOPMENT**  
**SOCIAL SERVICE CENTRE, RAYAGADA,**  
**CONSOLIDATED INCOME EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024**

EXPENDITURE	FOREIGN		GOVT		GENERAL		TOTAL		INCOME	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
<b>To Programme Cost:</b>																	
" Basic Computer Coaching	15,000.00						15,000.00										
" Driving Training	70,000.00						70,000.00										
" Tailoring & Embroidery Training	32,500.00						32,500.00										
" Transportaion Charges	1,000.00						1,000.00										
<b>To III. Administrative Cost:</b>																	
" Audit Fee	5,000.00						5,000.00										
" Monitoring and Adminstrative Cost:	10,000.00						10,000.00										
" Reporting, Postal, Stationary Expenses:	3,000.00						3,000.00										
" Bank Charges	1,665.64						1,665.64										
<b>Watershed Management for Resilient Livelihood of Tribal Communities in Odisha.- NABARD.BBS.</b>																	
<b>" Staff Cost :</b>																	
" Salaries(Accountant)			2,70,272.00				2,70,272.00										
" Salaries(Agronomist-I)			1,75,000.00				1,75,000.00										
" Salaries(Agronomist-II)			1,97,000.00				1,97,000.00										
" Salaries (Community Organiser)			4,32,000.00				4,32,000.00										
" Salaries (Engineer-I)			2,49,054.00				2,49,054.00										
" Salaries (Engineer -II)			1,68,000.00				1,68,000.00										
" Salaries (Project Manager )			2,55,000.00				2,55,000.00										
" Salaries (Project Manager -I )			96,000.00				96,000.00										
" Salaries-Social Worker			2,16,000.00				2,16,000.00										
" Salaries to Office Assistant			48,000.00				48,000.00										
<b>" Travel &amp; Conveyance:</b>																	
<b>To</b> Travel Expenses of Engineer(I)			36,824.00				36,824.00										
" Travel Expenses of Project Manager			7,920.00				7,920.00										
" Travel Expenses of Project Manager(II)			16,000.00				16,000.00										
" Travel of Accountant			36,724.00				36,724.00										
" Travel of Director			61,539.00				61,539.00										
" Travel to Agronomist-I			17,920.00				17,920.00										
" Travel to Agronomist-II			10,500.00				10,500.00										
<b>" Office Supplies:</b>																	
<b>To</b> 11.Audit Fees and Other Unforeason Exp			11,800.00				11,800.00										
" Staff Review Meeting			61,872.00				61,872.00										
" Bank Charges			333.49				333.49										
" Field Office Rent at Birikote			60,915.00				60,915.00										
" Hospitality Expenses			20,293.00				20,293.00										
" Office Expenses			11,770.00				11,770.00										
" Exposure Visit			1,00,026.00				1,00,026.00										
" Expenses (FSR) :-																	
" Administrative Cost			1,158.00				1,158.00										
<b>General Account</b>																	
<b>To</b> Expenditure :-																	
" TDS Paid					5,148.00		5,148.00										
" Travelling Expencess					84,000.00		84,000.00										
<b>To Income (Direct) (Direct Incomes)</b>																	
" Lenten Campgaine					26,630.00		26,630.00										
" Campaign against Hunger & Disease.					47,447.00		47,447.00										
" Field Office Rent at Birikote					2,500.00		2,500.00										
<b>To Direct Expenses</b>																	
" Consultancy					35,000.00		35,000.00										
" Office Expense					33.00		33.00										
" Staff Refreshment Expense					26,939.00		26,939.00										
" Vehicle Insurance (Ambulance OD 07 V 2155 Bolero)					11,056.00		11,056.00										
" Vehicle Insurance OD 07 AA7435-Bolero					11,781.16		11,781.16										
" Training & Workshop					31,924.00		31,924.00										



*[Signature]*  
**DIRECTOR/SECRETARY**  
**SWAD, RAYAGADA**

**SWAD - SOCIETY FOR WELFARE, ANIMATION AND DEVELOPMENT**  
**SOCIAL SERVICE CENTRE, RAYAGADA,**  
**CONSOLIDATED INCOME EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024**

EXPENDITURE	FOREIGN		GOVT		GENERAL		TOTAL		INCOME	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
" Help For Fire Victim					14,791.00		14,791.00										
" Meeting & Workshop					10,941.00		10,941.00										
" Travel & Conveyance					9,660.00		9,660.00										
" Vehicle Repair & Maintenance (Boloro)					46,683.00		46,683.00										
To Indirect Expenses																	
" Bank Charge ( 22267 )					629.03		629.03										
" Bank Charge ( 51314 )					472.00		472.00										
" Bank Charge ( 536448)					472.00		472.00										
" Global Programme BMZ					2,09,141.00		2,09,141.00										
" Pre Christmas Celebration					23,400.00		23,400.00										
" SWAD Contribution to C.H. Pramotion.					2,15,825.00		2,15,825.00										
" Workshop for Skill Development of Staff					8,234.00		8,234.00										
" Annual Day Expenses of SWAD					28,100.00		28,100.00										
" Income tax TDS					10,269.00		10,269.00										
To Maa Ki Roti.BERHAMPUR																	
Repair of Community Hall:					49,908.00		49,908.00										
To Global Programme India.SWAD,BAM																	
To 1.02.01 Outcome -1:-																	
" 1.2.1.3.02 Capacity Building and Promotion of Participation in DRR Measures					68,233.00		68,233.00										
" 1.2.1.1.01 Workshops and Follow-Up Measures for Municipal Representative* for Plann					10,000.00		10,000.00										
To 1.2.6 Running Costs Admin Cost																	
" 1.2.6.2Communication					1,640.00		1,640.00										
To 1.2.7 Local Travel Costs																	
" 1.2.7.18Directors Local Partner					7,069.00		7,069.00										
" 1.2.7.19 Programme Coordinator					1,552.00		1,552.00										
" 1.2.7.22Community Mobiliser/Animator					2,070.00		2,070.00										
" 1.2.7.23 Accountant					517.00		517.00										
" 1.3.1 Human Resources - Programme																	
" 1.3.1.15 Programme Coordinator					34,515.00		34,515.00										
" 1.3.1.18Community Mobiliser/Animator					25,574.00		25,574.00										
" 1.3.1.19Accountant					19,411.00		19,411.00										
To Global Programme India-SWAD,Rayagada.																	
To IEC Materials, Stickers, Fliers Etc.																	
" 1.2.5 IEC Materials					28,000.00		28,000.00										
To Training & Capacity Building Nutrition Security																	
" 1.2.2.1.05 Conducting Social Audits...Suffer From					5,000.00		5,000.00										
" 1.2.2.1.06 Consultation Workshop....Nutrition Pro					7,200.00		7,200.00										
" 1.2.2.2.02 Campaignes to Raise ....in Odisha					24,000.00		24,000.00										
" 1.2.2.2.03 Campaigns ..... in Schools					32,160.00		32,160.00										
" 1.2.2.2.04 Capacity Building....Supervision					4,000.00		4,000.00										
" 1.2.2.2.05 Training and Strengthening.....in RGDA					2,580.00		2,580.00										
" 1.2.2.2.06 Exchange Pro.....Civil Society Actors					5,340.00		5,340.00										
" 1.2.2.2.07 Coord.Meeting....RGDA Dist in Odisha					5,000.00		5,000.00										
" 1.2.2.2.08 Coord.Meeting Between CSO in District-RGDA					22,026.00		22,026.00										
" 1.2.2.2.11 Technical Training.....ProgrammeTeam					4,000.00		4,000.00										
" 1.2.2.2.12 Referral & Transport...Acute Treatment					4,000.00		4,000.00										
" 1.2.2.3.03 Documentation....Health & Nutrition					4,000.00		4,000.00										
" 1.2.2.3.05 Promotion....Management Practices					4,993.00		4,993.00										
" 1.2.2.3.06 Documentation....Kitchen Garden					4,000.00		4,000.00										
" 1.2.2.3.07 Documentation of.....Practuces					4,000.00		4,000.00										
To Training & Capacity Building on Promoting Inclusion:																	
" 1.2.3.2.01 Training and Capacity.....Communities					12,820.00		12,820.00										



*[Signature]*  
**DIRECTOR/SECRETARY**  
**SWAD RAYAGADA**



**SWAD - SOCIETY FOR WELFARE, ANIMATION AND DEVELOPMENT**  
**SOCIAL SERVICE CENTRE, RAYAGADA,**  
**CONSOLIDATED INCOME EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024**

EXPENDITURE	FOREIGN		GOVT		GENERAL		TOTAL		INCOME	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
" 1.2.3.2.02 Management Training....Representative					3,080.00			3,080.00									
" 1.2.3.2.03 Public Campaigns.....International Womens Day.					6,000.00			6,000.00									
" 1.2.3.2.04 Promoting Joint Ref..Odisha & Bihar					5,790.00			5,790.00									
" 1.2.3.2.05 Conducting Fact Finding..... Groups					2,000.00			2,000.00									
<b>Project Title: Enhanced the Food &amp; Nutrition security of Adivasi and Dalit Communities of Rayagada</b>																	
To Interface Meeting with Line - Department					43,570.00			43,570.00									
" Learning Exchange of the Knowledge Among Stakeholde					13,340.00			13,340.00									
" Promotion of Collective Marketing & Business Dev.					1,03,740.00			1,03,740.00									
" Training on Local Resource Based Natural Farming.					19,920.00			19,920.00									
To <b>Objective - 2</b>																	
" Community Managed Seed & Grain Bank					26,667.00			26,667.00									
" Critical Reflect. of Food & Health Relat. Govt. Sch					31,550.00			31,550.00									
" Formation & Strengthening of Farmers Associations					10,150.00			10,150.00									
" Learning & Knowledge Exchange Exposure..on Nat. Far					53,327.00			53,327.00									
" Peer Learning & Exchange Meet.. Leader & PRI. ARA.					1,00,010.00			1,00,010.00									
" Revival & Promotion of Nutrition Sensitive DONGOR..					46,670.00			46,670.00									
" Sensitization Meet.. Hospital Authorities & Awarnes					18,240.00			18,240.00									
" Traditional Seed & Food Festivals					10,000.00			10,000.00									
To <b>Objective - 3</b>																	
" Awareness Building..the Commu. on Pandemic Covid-19					10,000.00			10,000.00									
" Dissemination of IEC Mat.& Docum. of Good Practices					10,000.00			10,000.00									
" Facilitation of Community Based Monitoring System..					26,670.00			26,670.00									
" Net-Working Meet. with Govt. & CSO's on Nutrition..					39,480.00			39,480.00									
" Visibility & Communication Project with Stakeholder					77,153.00			77,153.00									
" Reporting & Progress Report					14,980.00			14,980.00									
" Result Based Community Monitoring Sys. Dev..&. Gov					53,400.00			53,400.00									
To <b>Project Administration:</b>																	
" Office Rent & Electricity Charges					24,247.00			24,247.00									
" <b>Staff Costs:</b>																	
" Capacity Building of Staff					7,540.00			7,540.00									
To <b>GENERAL ACCOUNT.(Rayagada)</b>																	
<b>Expenses :-</b>																	
" Bore Well Digging					67,800.00			67,800.00									
" Cement					16,500.00			16,500.00									
" College Admission Fee					55,000.00			55,000.00									
" Consultant Fee					12,000.00			12,000.00									
" Labour Payment					12,600.00			12,600.00									
" Making Charges					36,000.00			36,000.00									
" Medicine Expenses					4,413.00			4,413.00									
" Printing & Stationery					1,974.00			1,974.00									
" Purchase of Book					14,053.00			14,053.00									
" Purchase of Cloth					2,580.00			2,580.00									
" QTR Filling					8,000.00			8,000.00									
" Repaire & Maintenance					42,283.00			42,283.00									
" Repaire of Vehicle					9,971.00			9,971.00									
" School Fee					51,910.00			51,910.00									



*(Signature)*  
**DIRECTOR/SECRETARY**  
**SWAD, RAYAGADA**

**SWAD - SOCIETY FOR WELFARE, ANIMATION AND DEVELOPMENT**  
**SOCIAL SERVICE CENTRE, RAYAGADA,**  
**CONSOLIDATED INCOME EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024**

EXPENDITURE	FOREIGN		GOVT		GENERAL		TOTAL		INCOME	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
" Sticking of Cloth					2,000.00		2,000.00										
" Transportation Charges					11,000.00		11,000.00										
" Traveller Allowance					9,650.00		9,650.00										
" Welding Charges					1,509.00		1,509.00										
" Bank Charges					172.64		172.64										
" Contribution to BMZ					1,89,989.00		1,89,989.00										
" Contribution to Enh. the F&N and D&A Comm.					7,40,654.00		7,40,654.00										
" Excess of Income Over Expenditure																	
<b>TOTAL</b>	<b>5,09,71,562.09</b>		<b>25,61,920.49</b>		<b>33,02,265.83</b>		<b>5,68,35,748.41</b>		<b>TOTAL</b>	<b>5,09,71,562.09</b>		<b>25,61,920.49</b>		<b>33,02,265.83</b>		<b>5,68,35,748.41</b>	

PLACE : RAYAGADA.

DATE : 24/08/2024

From the Books of Account Produced before us.



**For Anil Mihir & Associates**  
**Chartered Accountants.**

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

*(Signature)*  
**DIRECTOR/SECRETARY**  
**SWAD-RAYAGADA**