

**"SWAD" - SOCIETY FOR WELFARE, ANIMATION & DEVELOPMENT**  
**SOCIAL SERVICE CENTRE, RAYAGADA**  
**REGISTRATION NO: 19433 / 47 of 1993 - 1994**  
**CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS FOR YEAR ENDING 31st MARCH 2023**

	RECEIPTS		Govt		General		Foreign		Total Amount		PAYMENTS		Govt		General		Foreign		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>To Opening Balances:</b>											<b>By Expenses :-</b>		1,692,755.00						1,692,755.00	
Programme Advance to CSO Partners:							6,000.00		6,000.00		Salaries		147,670.00						147,670.00	
Prepaid Expense											Travel Expenses:		163,500.00						163,500.00	
Cash on Hand		2,059.00		5,096.75		4,167.99		11,323.74			Other Activity:		120,498.23						120,498.23	
<b>To Cash at Banks :-</b>											<b>By Assets:</b>									
Cash at Bank											Laptop-HP		43,800.00						43,800.00	
Union Bank Of India, Andhra Bank, Bam		1,156,164.75						1,156,164.75			Expenses (FSR) :-		148,186.00						148,186.00	
A/c#293010100022610								0.20			<b>01. Expenses :-General;</b>									
Union Bank Of India, Andhra Bank, Bam											Training & Workshop			3,680.00				3,680.00		
A/c#293010100022610											Computer Maintenance			1,600.00				1,600.00		
Union Bank of India/Andhra Bank A/C No.				67,082.46				67,082.46			Consultancy			7,000.00				7,000.00		
047110011007259								44,822.30			Finance Consultancy Exp.			17,700.00				17,700.00		
Union Bank of India/Andhra Bank A/c				2,547,869.90				2,547,869.90			Org. Development Fund (Expenses):									
(General) No. 293010100022267 BAM								902,353.80			House Maintenance			6,780.00				6,780.00		
Union Bank of India/Andhra Bank A/c								685,472.35			Purchase of Utensils			5,136.00				5,136.00		
(General) RGD No. 047110100118227								252,319.60			Staff Exposure			10,519.00				10,519.00		
Axis Bank A/C No. 408010100051314								4,639,575.97			Travel & Conveyance			28,751.00				28,751.00		
Axis Bank A/C No. 909010036536448								7,063,373.25			Vehicle Repair & Maintenance			3,410.00				3,410.00		
Axis Bank A/C No. 910010038350756								7,491,014.56			Vehicle Repair & Maintenance (Bike)			530.00				530.00		
U.B.I. (Andhra Bank) S.B. A/C No.								113,322.84			Vehicle Repair & Maintenance (Boloro)			3,650.00				3,650.00		
047110011007235								8,676.44			Form 26Q / Form 24Q Returns:-			6,000.00				6,000.00		
U.B.I. (Andhra Bank) S.B. A/C No.											TDS (A.Y.2019-20)									
047110100092026											Indirect Expenses:-			248,875.37				248,875.37		
Cash at Bank SB A/c No. 80325(SBI											1.2.1.2.02PDRA Participatory Disaster Risk			6,350.00				6,350.00		
, J Pur)											Analyses									
Cash at Bank CA A/C 0335 Union Bank of											Sub Goal- 03			21,150.00				21,150.00		
India, Jagannathpur(GM)											1.2.1.3.02Capacity Building and Promotion			14,865.00				14,865.00		
Cash at Bank C.A. A/c No. 14936 (SBI											Subgoal 1.2			4,824.00				4,824.00		
, NewDelhi -Main Branch.)											1.2.6Running Costs Admin Cost			8,729.00				8,729.00		
											1.2.7Local Travel Costs			155,882.00				155,882.00		
											1.3.1Human Resources - Programme									
											1.2.5 IEC Materials			4,000.00				4,000.00		
											<b>Training &amp; Capacity Building Nutrition</b>			169,380.00				169,380.00		
											<b>Training &amp; Capacity Building on Promoting</b>			95,690.00				95,690.00		
											<b>Inclusion :</b>									
											<b>4.PROJECT TITLE #. : Enhanced the Food</b>			262,298.00				262,298.00		
											<b>&amp; Nutrition Security of Adivasi &amp; Dalit</b>									
											<b>Communities of Rayagada District, Odisha.</b>									
											<b>Project Activities:</b>									
											<b>Objective - 2</b>			370,351.00				370,351.00		
											<b>Objective -3</b>			85,220.00				85,220.00		
											Reporting & Progress Report			5,250.00				5,250.00		
											Result Based Community Monitoring Sys. Dev. &. Gov			53,333.00				53,333.00		
											<b>Project Administration</b>									
											Printing & Stationery			2,920.00				2,920.00		
<b>To Bank Interest</b>		28,766.00		161,870.00		387,138.92		577,774.92												
<b>To Bills Payable</b>						325,491.21		325,491.21												



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

Capacity Building of Staff	7,500.00	7,500.00
" <b>Rayagada General:-</b>	14,000.00	14,000.00
Audit Fee	786,872.00	786,872.00
Enhanced the Food and Nutrition Security (MISEREOR)	205,780.00	205,780.00
Global Program - BMZ	55,000.00	55,000.00
Making Charges	55,320.00	55,320.00
Ms TMT Bar	8,446.00	8,446.00
" Printing & Stationery	4,000.00	4,000.00
QTR Filling	8,340.00	8,340.00
" Repaire & Maintenance	7,631.00	7,631.00
" Repaire of Vehicle	14,000.00	14,000.00
School Fee	1,684.00	1,684.00
" Vehical Insurance	141,925.00	141,925.00
Zinc	36.03	36.03
" Bank Charges	8,781.00	8,781.00
TDS (2023-2024)		
" <b>Fixed Assets :-</b>	45,100.00	45,100.00
" Purchase of Battery (Adwin Tall Tubular)	4,720.00	4,720.00
" Purchase of Cushion Chair	17,936.00	17,936.00
" Purchase Office Table (2' X4')	12,980.00	12,980.00
" Purchase of Office Revolving Chair	9,676.00	9,676.00
" Purchase of RK Revolving Chair	700,000.00	700,000.00
" Swad Office Building Extension - Birikote	28,000.00	28,000.00
" Water Purfire(KENT)		
" <b>Staff Costs</b>	810,300.00	810,300.00
" <b>Prpgramme Cost:</b>	135,008.00	135,008.00
" <b>Objective - 1</b>	477,869.00	477,869.00
" <b>Objective - 2</b>	115,620.00	115,620.00
" <b>Objective - 3</b>	43,500.00	43,500.00
" Evaluation	23,067.00	23,067.00
" Result Based Community Monitoring Sys.Dev. & Gov.	12,917.00	12,917.00
" Reporting & Progress Report	85,758.00	85,758.00
" <b>Travel Costs</b>	200,213.55	200,213.55
" <b>Project Administration</b>	2,030.16	2,030.16
" Bank Charges	3,528.65	3,528.65
" <b>Expenses :-</b>	125,999.00	125,999.00
" Tin Cit		
" <b>Project Administration:</b>	41.01	41.01
" Bank Charges	427,717.00	427,717.00
" <b>Prpgramme Cost:</b>		
" <b>Administrative Cost :</b>	2,297.10	2,297.10
" Bank Charges	289,090.00	289,090.00
" <b>Programme Cost:</b>		
By <b>Fixed Assets:</b>	198,410.00	198,410.00
By <b>Fixed Assets Expenses :-</b>	3,574,350.00	3,574,350.00
<b>Training &amp; Capacity Building Nutrition Security:</b>	294,883.00	294,883.00
By <b>Training &amp; Capacity Building on Promoting Inclusion:</b>	122,530.00	122,530.00
By <b>IEC Materials, Stickers, Fliers Etc.:</b>	51,780.00	51,780.00
By <b>Human Resourse:</b>	963,299.00	963,299.00
By <b>Local Travel Cost:</b>	80,920.00	80,920.00
By <b>Administrative Cost:</b>	65,798.00	65,798.00
By <b>Audit Fees Paid</b>	22,500.00	22,500.00
By <b>Staff Cost:</b>	161,750.00	161,750.00
By <b>2. Project Activities:</b>	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



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DIRECTOR/SECRETARY  
SWAD-RAYAGADA

" 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 Cost:	57,630.00	57,630.00
" Fixed Assets:	56,350.00	56,350.00
Laptop-Dell		
" 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, Fliers Etc.	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:	44,167.00	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
1.Procurement of Computers	21,800.00	21,800.00
2.Procurement of Swing Machine	12,000.00	12,000.00
3.Procurement Crompton Fan	7600.00	7,600.00
Activity Cost:	86,805.00	86,805.00
10.Administrative 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 Vulnerable Candidates	70,000.00	70,000.00
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 Candidates	320,000.00	320,000.00
Student Mobiliser & Mento	147,295.00	147,295.00
Awarenes Programme for Covid'19.at Mohana	11,000.00	11,000.00
Vehicle Maintenance OD 07AA7435(Bolero)	6,440.00	6,440.00
Vehicle Maintenance OD	18,685.00	18,685.00
07V2155(Ambulance)	5.61	5.61
Bank Charges		
Construction of School Building at	6,050,001.00	6,050,001.00
Diqapahandi:		
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
Fund Transer to Bank Interest FC Swad	9,165.04	9,165.04
Expenses :	32,987.66	32,987.66
" SWAD ,Berhampur(Previous Year)	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



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



	5,400.00	5,400.00
Quarterly Review With WDC	487,000.00	487,000.00
" Programme Accompaniment Cost :	114,134.00	114,134.00
Travel and Transportation:		
	168789.04	168,789.04
" Administrative Cost		
Program Cost Activities:	242,200.00	242,200.00
Exposure Visit	43,900.00	43,900.00
Half Yearly Review	41,390.00	41,390.00
Orientation of Block Level ICDS Staff on Use SBCC	70,000.00	70,000.00
Poster Designing for FPO	5,200.00	5,200.00
Quarterly Review	16,000.00	16,000.00
Technical Support	17,700.00	17,700.00
Training for WDC & Landless Households on Managing	46,800.00	46,800.00
Translation of FPO-MOU	9,000.00	9,000.00
Trg.Orientation for Identified PSPs for Eastabishi		
" Travel and Transportation (6158)	10,500.00	10,500.00
Travel for Director	8,400.00	8,400.00
Travel for FPO Facilitation & WDC Capacity Building	13,923.00	13,923.00
Travel for Nutrition Supervisor		
	13,378.00	13,378.00
Travel for Nutrition Training & MEAL Activities		
	391,500.00	391,500.00
" Program Accompaniment Cost:	5,505.07	5,505.07
" Administrative Expenses:	44,639.18	44,639.18
Fund Tranf to Smart Skill	3,400.00	3,400.00
" Vehicle Fuel :	9,466.00	9,466.00
" Vehicle Maintenance :	14,439.00	14,439.00
" Vehicle Insurance :		
	30,066.00	30,066.00
" Audit & Evaluation	5,634.18	5,634.18
" Office Utility Expenses	780.00	780.00
" Travel & Conveyance		
	4,000.00	4,000.00
" Form-26Q& Form-29Q	14,500.00	14,500.00
" Travel & Conveyance		
	980.00	980.00
Fund Transf to Bank Int FC Swad	113,382.00	113,382.00
" HG03 Gumuda Boy's Hostel	25.10	25.10
Bank Charges	11,315.00	11,315.00
TDS Payable Account	28,921.25	28,921.25
Funds Transfer to Bank Interest (F.C.A/c)	52,425.00	52,425.00
" 1.3 Auxiliary Staff		
" 2. Project Activities:	448,840.00	448,840.00
" 2.1 Activities of Objectives-1	114,542.00	114,542.00
" 2.2 Activities of Objectives-2:		
	13,010.00	13,010.00
" 2.3 Activities of Objectives-3		
	23,370.00	23,370.00
" 2.4 Activities of Objectives- 4:	25,500.00	25,500.00
" 2.5 Travel Allowances :		
	20,984.00	20,984.00
" 2.6 Costs of Outcome and Impact		
Assessment:	213,900.00	213,900.00
" 3.5 Project Implementation Cost	60,683.27	60,683.27
" 3. Project Administration	3,390.00	3,390.00
TDS Payable A/c		
	22,380.00	22,380.00
Fund Transfer to Bank Int FC SWAD	223,483.00	223,483.00
" Expenses :	6,000.00	6,000.00
Refund Advance to SWAD	38,000.00	38,000.00
" 2.2.Two Auxiliary Staff		
" 3.Project Activities / Measure:	278,851.00	278,851.00
" 3.2 Objective -2	138,000.00	138,000.00
" 3.4.Community Mobilisation	10,000.00	10,000.00
" 3.5.Travel Allowances	69,694.00	69,694.00
" 3.8 Project Implementation Cost	60,000.00	60,000.00
" 4.Project Administration	8.26	8.26
Fund Tranf to Bank Int FC Swad	70,496.00	70,496.00
" 3.1 Objective-1	192,978.00	192,978.00
" 3.3 Objective -3		



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

	5,400.00	5,400.00
Quarterly Review With WDC	487,000.00	487,000.00
" Programme Accompaniment Cost :	114,134.00	114,134.00
Travel and Transportation:		
	168,789.04	168,789.04
" Administrative Cost		
Program Cost Activities:	242,200.00	242,200.00
Exposure Visit	43,900.00	43,900.00
Half Yearly Review	41,390.00	41,390.00
Orientation of Block Level ICDS Staff on Use SBCC	70,000.00	70,000.00
Poster Designing for FPO	5,200.00	5,200.00
Quarterly Review	16,000.00	16,000.00
Technical Support	17,700.00	17,700.00
Training for WDC & Landless Households on Managing	46,800.00	46,800.00
Translation of FPO-MOU	9,000.00	9,000.00
Trg.Orientation for Identified PSPs for Establishi		
" Travel and Transportation (6158)	10,500.00	10,500.00
Travel for Director	8,400.00	8,400.00
Travel for FPO Facilitation & WDC Capacity Building	13,923.00	13,923.00
Travel for Nutrition Supervisor		
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
Fund Transf to Smart Skill	44,639.18	44,639.18
" 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
Fund Transf to Bank Int FC Swad	980.00	980.00
" HG03 Gumuda Boy's Hostel	113,382.00	113,382.00
Bank Charges	25.10	25.10
TDS Payable Account	11,315.00	11,315.00
Funds Transfer to Bank Interest (F.C.A/c)	28,921.25	28,921.25
" 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	20,984.00	20,984.00
Assessment:		
" 3.5 Project Implementation Cost	213,900.00	213,900.00
" 3. Project Administration	60,683.27	60,683.27
TDS Payable A/c	3,390.00	3,390.00
Fund Transfer to Bank Int FC SWAD	22,380.00	22,380.00
" Expenses :	223,483.00	223,483.00
Refund Advance to SWAD	6,000.00	6,000.00
" 2.2.Two Auxiliary 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 Cost	69,694.00	69,694.00
" 4.Project Administration	60,000.00	60,000.00
Fund Transf 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



*[Signature]*  
DIRECTOR/SECRETARY  
SWAD-RAYAGADA

PLACE : RAYAGADA.  
DATE : 30-09-2023

TOTAL

3,706,256.95	7,554,132.16	53,751,035.94	65,011,425.05
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**DIRECTOR/SECRETARY  
SWAD-RAYAGADA**

" 3.6.Monitoring Cost	113,447.00	113,447.00
" 4.Project Administration	1,385.00	1,385.00
4.2 Communication Expenses Lead CSO		
SWAD	5,088.35	5,088.35
4.3. Office Utilities Expenses Lead CSO		
SWAD	551,313.00	551,313.00
Funds Transf to Conflict Tranfrmat	1,860.08	1,860.08
Funds Transf to Bank Int FC Swad		
" Expenses	443,231.00	443,231.00
Construction of ST. KBEM School Building		
at Kashinagar	4,477.00	4,477.00
TDS Payment		
Closing Balances:		
Advance	12,050.00	12,050.00
Cash on Hand	1,578.00	1,505.35
Cash at Bank	1,388,269.72	3,811,026.41
	12,612,766.18	12,612,766.18
TOTAL	3,706,256.95	7,554,132.16
	53,751,035.94	65,011,425.05

From the Books of Account Produced before us.

**For Anil Mihir & Associates**  
Chartered Accountants



(C.A.B. Ramprasad Rao)  
Partner  
No.: 300-53796 FRN : 303038E