

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

RECEIPTS	FOREIGN		GOVT		GENERAL		TOTAL		PAYMENTS	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
<b>To</b> Opening Balance :-									<b>By Expenses :-</b>								
" Advances	12,050.00						12,050.00		<b>By Project Title : Conflict Transformation and Peace Building in Gajapati District of Odisha.</b>								
" Cash on Hand	6,895.00		1,578.00		1,505.35		9,978.35		" <b>Project No : 321-091-1178 ZG (MISEREOR)</b>								
" Cash at Bank:	1,26,12,766.18		13,88,269.92		38,11,027.01		1,78,12,063.11		<b>By 3.Staff Cost:</b>								
									" 3.2 Accountant	2,25,900.00						2,25,900.00	
<b>To</b>									<b>By 3.3 Office Assistant</b>	1,25,500.00						1,25,500.00	
Grant In Aid NABARD,BBS			22,57,531.00				22,57,531.00		" 3.4 Field Facilitator for Program Implementation	3,57,675.00						3,57,675.00	
" Grant in Aid Misereor/KZE-CTPB	45,20,416.50						45,20,416.50		" 3.5 Women Counselor for Program Implementation	2,07,075.00						2,07,075.00	
" Grant in Aid Misereor/KZE(CH)	28,53,103.75						28,53,103.75		" 3.6 Field Community Mobiliser	15,60,000.00						15,60,000.00	
" Grant in Aid Germany-BMZ	15,88,576.00						15,88,576.00		<b>By 4.Project Activities / Measure:</b>								
" Grant in Aid CHALICE	1,47,82,183.00						1,47,82,183.00		" <b>4.1 Objective - 1</b>								
" Grant in Aid SAC,Netherland-Skill Training	4,63,040.00						4,63,040.00		" 4.1.1 Providing Orientation on How to Identify CAT	28,934.00						28,934.00	
" Grant In Aid SMART,CRS	9,27,458.00						9,27,458.00		" 4.1.2 Conducting Training for Peace Activists- CRS	61,545.00						61,545.00	
" Grant in Aid STRONG-CRS	66,26,913.00						66,26,913.00		" 4.1.4 Organising Sensitisation Workshops on Peaceful	19,270.00						19,270.00	
" Grant In Aid Support-CRS	8,89,586.00						8,89,586.00		<b>By 4.2 Objective - 2</b>								
" Grant In Aid RGD-BMZ	18,75,488.00						18,75,488.00		" 4.2.11 G.P/ Block Level Peace Cel by Childrens Day	1,04,468.00						1,04,468.00	
" Grant In Aid-RGD-KZE/ Misereor-Enhanced Nutrition	17,65,226.25						17,65,226.25		" 4.2.12 Workshop on Do No Harm Mainstreaming	46,840.00						46,840.00	
" Grant In Aid RGD-Italian Bishops Conference, Italy.	1,33,27,654.00						1,33,27,654.00		" 4.2.2 Organising Quaterly Meetings of GPPDCs	49,668.00						49,668.00	
" Grant In Aid-RGD- SAC	4,39,551.00						4,39,551.00		" 4.2.3 Holding Periodic Meetings & Sharing of BPDC	25,091.00						25,091.00	
" Fund Transfer to General Fund F C A/c	29.31						29.31		" 4.2.4 Providing Training on CSDP to GPPDCs & PRI.	58,110.00						58,110.00	
" SWAD Own Contribution :									" 4.2.5 Preparing Conflict Sensitive Development Plan	48,591.00						48,591.00	
" SWAD Own Contribution - CH	2,16,105.00						2,16,105.00		" 4.2.7 Celebration of International Women's Day	50,420.00						50,420.00	
" SWAD Own Contribution -BMZ	1,70,581.00						1,70,581.00		" 4.2.9 Celebration of Nation International Youth Day	1,01,215.00						1,01,215.00	
" Interest Received from Bank-NABARD			25,608.00				25,608.00		<b>By 4.3 Objective - 3</b>								
" Interest Received from Bank-CTPB	15,142.00						15,142.00		" 4.3.1 Holding an Ecuminical Dialogue on Peace & Harm	11,570.00						11,570.00	
" Interest Received from Bank -CH	7,235.00						7,235.00		" 4.3.2 Facilitating Peace Initiatives (Inter-Faith)	25,335.00						25,335.00	
" Interest Received from Bank -BMZ	4,738.00						4,738.00		" 4.3.3 Organising Sharing Sessions on Peace During	29,925.00						29,925.00	
" Interest Received from Bank-DGP	8,066.00						8,066.00		" 4.3.4 Facilitating Cultural Celebration Diff Faith	9,820.00						9,820.00	
" Interest Received from Bank- Sponsorship for Children,CHALICE	59,367.00						59,367.00		<b>By 4.4 Objective - 4</b>								
" Interest Received from Bank -Empowering Dalit,B.Nagar	18,493.00						18,493.00		" 4.4.1 Strengthening the Capacities of Peace Promote	51,257.00						51,257.00	
" Interest Received from Bank -Empowering Youth,Mohana	31,447.00						31,447.00		" 4.4.2 Providing Training on Peace & Justice to Core	15,987.00						15,987.00	
" Interest Received from Bank -Dev Women)	313.00						313.00		" 4.4.3 Mainstreaming Conflict Sensitivity (Do No Har	29,957.00						29,957.00	
" Interest Received from Bank -Skill Trg Sorada.	5,745.00						5,745.00		" 4.4.4 Strengthening the Odisha Peace Network	46,623.00						46,623.00	
" Interest Received from Bank PMS Covid19.	9,285.00						9,285.00		" 4.4.5 Organising Meetings to Establish Linkage	31,880.00						31,880.00	
" Interest Received from Bank-STRONG	1,483.00						1,483.00		" 4.4.6 Peace Resource Material ( Hand Outs,Books)	10,030.00						10,030.00	
" Interest Received from Bank- STRONG	10,601.00						10,601.00										



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

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**CONSOLIDATED RECEIPTS PAYMENT ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024.**

RECEIPTS	FOREIGN		GOVT		GENERAL		TOTAL		PAYMENTS		FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps			Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
" Interest Received from Bank-Support.	5,923.00						5,923.00		" 4.4.7 Documentation, Publication & Dissimination		30,255.00						30,255.00	
" Interest Received from Bank Nabarangpur Shool KF	47,304.06						47,304.06		" 4.4.8 Organising District & State Level Convention		89,615.00						89,615.00	
" Interest Received From Bank- RGD BMZ	4,083.00						4,083.00		" 4.4.9 Celebrating International Day of Peace		1,11,866.00						1,11,866.00	
" Interest Received From Bank- Constrn of School, Koraput	20,323.37						20,323.37		By 4.5 Activity Support Cost:								-	
" Interest Received From Bank- RGD Multipurpose Hall Dombali.	27,060.06						27,060.06		" 4.5.1 Travel Expenses to the Director		1,25,500.00						1,25,500.00	
" Interest Received From Bank- RGD Multipurpose Hall Jibajagatpur.	37,481.12						37,481.12		" 4.5.2 Travel Expenses to Field Facilitator		56,501.00						56,501.00	
" Interest Received From Bank- RGD -Misereor.	5,300.05						5,300.05		" 4.5.3 Travel Expenses to Women Counselor		35,914.00						35,914.00	
" Interest Received From Bank- RGD - Italian Bishops Conference, Italy.	6,351.34						6,351.34		" 4.5.4 Travel Expenses of SWAD Peace Network		2,25,289.00						2,25,289.00	
Bank Interest FC Account							-		By 5. Project Administration:								-	
Other Receipt	18.00						18.00		" 5.1 Audit Expenses		35,400.00						35,400.00	
To Interest on Bank SBI #325	11,104.28						11,104.28		" 5.2 Office Utilities Expenses		75,833.04						75,833.04	
" Bank Interest Comptative Scholarship.	1,953.00						1,953.00		By 6. Monitoring & Evaluation Cost:								-	
" Bank Interest Sustainable Livelihood	149.00						149.00		" 6.1 Quaterly Review Meetings with Project Staff		43,505.00						43,505.00	
" Bank Interest-Other	800.00						800.00		" 6.2 Review & Planning Meetings with Peace Network		21,360.00						21,360.00	
" Bank Interest-SBI.J.Pur.	1,863.00						1,863.00										-	
" Bank Interest Comptative Scholarship	2,481.00						2,481.00		Project Title: Community Health Promotion in Gajapati District of Odisha.								-	
" Bank Interest-Construction of DGP School	945.00						945.00		Project No : 321 - 091 - 1180 ZG								-	
" Bank Interest-STRONG	1,973.00						1,973.00		By Staff Cost:								-	
" Bank Interest-Strenthening P Net	61.00						61.00		" 1.2 Accountant		1,28,520.00						1,28,520.00	
" Bank Interest-UBI(Andhra Bank)	18,577.00						18,577.00		" 1.2 Office Assistant		1,04,040.00						1,04,040.00	
" Bank Interest-UBI(Andhra Bank)	-				2,36,422.00		2,36,422.00		" 1.3 1 Staff Training Costs		13,050.00						13,050.00	
" Bank Int I.T (SB Interest)	16.00						16.00		By 2. Project Activities:								-	
Advance Received From SWAD Bank Interest FC AC	1,59,970.00						1,59,970.00		By 2.1. Objective-1								-	
" Cheque Reversel of Abhishek Ku Nayak-CT/PB	1,178.76						1,178.76		By 2.1.1 Community Mobilisation & Coordination.		12,00,000.00						12,00,000.00	
Cheque Reversel of Bharat Prusty-CT/PB	1,000.00						1,000.00		" 2.1.3.Sensitisation Campaign on Health & Hygiene		10,466.00						10,466.00	
" Cheque Reversel Against Party Payments-CT/PB	2,997.64						2,997.64		" 2.1.4.Training Cum Supt for Organic Backyard Garden		79,500.00						79,500.00	
" Audit Fees Payable (BMZ)	23,333.00						23,333.00		" 2.1.8.IEC Materials- Wall Painting,Leaflet Distribu		53,000.00						53,000.00	
" Cheque Reversal-Bharati DalaBehera-PM Covid19	4,120.00						4,120.00		" 2.1.10.Observation of International Health Day		37,590.00						37,590.00	
" Cheque Reversal of	1,400.00						1,400.00		2.2. Objective-2								-	
" Payable to Audit Fees	5,000.00						5,000.00		" 2.2.1.Training to Adols on Pre-Marital Sex Edu4.2.1		53,850.00						53,850.00	
" Payable to Kailash Ch Sahu	25,680.00						25,680.00		By 2.2.2.Awareness to Adolescents on Govt. Schemes		1,04,590.00						1,04,590.00	
" Cheque Reversal against Salary-STRONG	8,000.00						8,000.00		" 2.3. Objective-3								-	
" Audit Fees Payable -RGD -BMZ	21,417.00						21,417.00		" 2.3.1.Training on Food Security to the Represe- 431		41,000.00						41,000.00	
" Fund Transfer to General Fund F CA/c							-		" 2.4. Objective-4								-	
" Payable to Sudhir Singh	22,524.00						22,524.00		By 2.4.1.Training on Indian ConstituRight to-2.4.1		54,520.00						54,520.00	
" Payable to Accomp for FPO Facili.	23,400.00						23,400.00		" 2.4.3. Consultation/Interface Meeting with Front-Line		25,590.00						25,590.00	
" Payable to Travel for FPO Facili.	2,400.00						2,400.00		By 2.5. Travel Costs:								-	
" Payable to Travel for Nutrition Facili.	1,390.00						1,390.00		" 2.5.1. Travel Exp Field Facilitator		38,842.00						38,842.00	
" GENERAL							-		" 2.5.2. Travel Exp to Director		60,000.00						60,000.00	
Income							-		By 2.6. Costs of Outcome & Impact Assessment.								-	



*[Signature]*  
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**CONSOLIDATED RECEIPTS PAYMENT ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024.**

RECEIPTS	FOREIGN		GOVT		GENERAL		TOTAL		PAYMENTS	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
" Lenten Campaigne					26,630.00		26,630.00		4.1. Quaterly Review Meetings with Project Staff.	33,671.00						33,671.00	
" Campaigne against Hunger & Disease					16,665.00		16,665.00		4.2. Monthly Review, Refresher & Planning Meeting CM	22,988.00						22,988.00	
" SWAD Fund for the Promotion of the Community Health					2,600.00		2,600.00		2.7 Project Implementation Cost							-	
" Field Office Rent at Birikote					95,915.00		95,915.00		1.1 Field Facilitator	2,20,320.00						2,20,320.00	
" Staff Contribution Fund					22,335.00		22,335.00		1.1. Health Care Facilitators	5,07,900.00						5,07,900.00	
<b>Income</b>									<b>2. Project Activities (L.C)</b>								
<b>To</b>																	
Miscelanou Receipts					30,000.00				2.1. Objective-1(LC)								
<b>To</b>							30,000.00										
" Receipts From Watershed Programme.					21,030.00		21,030.00		2.1.7. Creation of Herbal Garden for Herbal Medicine	52,965.00						52,965.00	
" Receipt -St. Joseph Convenent School					50,000.00		50,000.00		2.1.9. Promoting Volunt VHC Members Health Agent	1,63,140.00						1,63,140.00	
" Tuition Fees					13,370.00		13,370.00		3. Project Administration								
" <b>Local Contribution:</b>									3.2. Office Utilities, Comm., Hospitality Exp., Etc								
" Local Contribution for BMZ					3,97,012.00		3,97,012.00		Communication	2,325.00						2,325.00	
" Local Contribution Community Health.					1,52,701.00				Hospitality	12,193.00						12,193.00	
<b>To</b>							1,52,701.00										
" Grant in Aid - Maa Ki Roti, SIDBI					1,00,000.00		1,00,000.00		Office Utilities	39,857.30						39,857.30	
" SWAD Contribution -BMZ Global Programme.					1,70,581.00		1,70,581.00		Audit Expense	40,000.00						40,000.00	
" <b>SWAD, Rayagada (L.C)</b>									TDS Paid (OB)	257.00						257.00	
" BMZ Global Program-Local Contribution					1,89,989.00		1,89,989.00		Cheque Reversal of Pratima Nayak	17,990.56						17,990.56	
<b>Enhanced the Food &amp; Nutrition security of</b>									<b>Project Title : Global Program India: Poverty</b>								
<b>To Adivasi and Dalit Communities of Rayagada</b>									<b>Reduction and Food Security, Pomoting Social</b>								
									<b>Inclusion of Marginalised Group as well as</b>								
									<b>Increasing the Resilience to disasters in High-Risk</b>								
									<b>areas.</b>								
Local Contribution					7,40,654.00		7,40,654.00		<b>Project No : P.321-2019-009. Caritas Germany.</b>								
GENERAL RGD-Local Contibution from Enhance									<b>1.02.01.01 Sub Goal 1.1</b>								
Nutrition Programme					6,06,801.00		6,06,801.00		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	
									<b>1.02.01.02 Sub Goal 1.2:-</b>								
									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	28,855.00						28,855.00	
									Provid								
									1.2.1.2.04Mobilization of Village Communities	6,770.00						6,770.00	
									Through Public								
									1.2.1.2.05Training Task Forces of Volunteer	3,61,441.00						3,61,441.00	
									Emergency								
									<b>1.02.01.02 Sub Goal 1.3</b>								
									Capacity Building and Promotion of Participation in	1,33,355.00						1,33,355.00	
									DRR Measures								
									<b>1.02.01.02 Sub Goal 1.4</b>								
									1.2.1.4.06Aid for Innovative Comity Measures to	30,000.00						30,000.00	
									Reduce Disaster Risks								
									1.2.1.4.08 Staff and Municipal Representatives-	56,890.00						56,890.00	
									<b>1.2.5 IEC Materials, Stickers, Fliers Etc.</b>	11,840.00						11,840.00	
									<b>1.2.6Running Costs Admin Cost:</b>								
									1.2.6.1Postage	854.00						854.00	
									1.2.6.2Communication	24,040.00						24,040.00	
									1.2.6.3Printing & Stationery	9,377.00						9,377.00	



*(Signature)*  
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**CONSOLIDATED RECEIPTS PAYMENT ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024.**

RECEIPTS	FOREIGN		GOVT		GENERAL		TOTAL		PAYMENTS		FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps			Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
									By	1.2.6.4Office Maintenance	32,279.74						32,279.74	
									"	1.2.7Local Travel Costs:								
									"	1.2.7.01Quarterly Review Meeting - CI	15,490.00						15,490.00	
									"	1.2.7.18Directors Local Partner	29,839.00						29,839.00	
									"	1.2.7.19Programme Coordinator	18,624.00						18,624.00	
									By	1.2.7.22Community Mobiliser/Animator	24,840.00						24,840.00	
									"	1.2.7.23Accountant	6,204.00						6,204.00	
									"	1.3Human Resources:								
									"	1.3.1Human 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	
									By	1.3.1.19 Accountant	2,32,932.00						2,32,932.00	
									By	Audit Fees:								
									"	1.2.9Audit Fees	23,333.00						23,333.00	
									"	Audit Fees Paid(OB)	20,250.00						20,250.00	
									"	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								
									By	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	
									"	Vehicle Fuel& Maintenance:								
									"	Vehicle Fuel	18,054.00						18,054.00	
									"	Vehicle Insurance	21,504.00						21,504.00	
									"	Vehicle Maintenance	21,841.00						21,841.00	
									"	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	
									"	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	
									"	Fixed Assets:								
									"	Computer:	56,500.00						56,500.00	
									"	DESKTOP DELL-& Monitor DELL	50,500.00						50,500.00	
									"	Project Title : Empowering the Dalit and other								
									"	Marginlized youth through Vocational Skill Training								
									"	and Placement in Ganjam District of Odisha.								
									"	PROJECT NO: P 20-19 / STICHTING ACTIE								
									"	CALCUTTA , (NETHERLAND)								
									"	A. Activities Cost:								
									"	Trainers:-								
									"	Trainers(Computer)	36,000.00						36,000.00	



*(Signature)*  
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RECEIPTS	FOREIGN		GOVT		GENERAL		TOTAL		PAYMENTS	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
									" Trainers(Tailoring)	1,10,140.00						1,10,140.00	
									" Driving Training	54,600.00						54,600.00	
									Administrative Cost:							-	
									By 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	
									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								
									By 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.								
									STICHTING ACTIE CALCUTTA , (NETHERLAND)								
									Assets :-								
									Dell Laptop	44,700.00						44,700.00	
									Desktop13-10 GEN	1,63,800.00						1,63,800.00	
									Installation of Solar Inverter& Rewiring	1,18,650.00						1,18,650.00	
									By Microtek UPS 650	2,300.00						2,300.00	
									Activity Cost :-								
									Computer Training	45,000.00						45,000.00	
									By Bank Charges:								
									By Forex Txn -Commission	1,180.00						1,180.00	
									Forex Txn -Service	506.70						506.70	
									Project Title : Competitive Service Scholarship								
									Project.								
									Donor: 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 : N PMO- 250/ 2020.								
									Awarenes Programme of Covid'19	1,00,740.00						1,00,740.00	
									B.31 Office Maintenance and Stationaries	106.00						106.00	
									Awarenes Programme for Covid'19.at Aliganda	4,400.00						4,400.00	
									By Bank Charges	45.51						45.51	
									Project Title : Watershed Management Resilient								
									Livelihoods								
									Project Title : SMART Skills for Village Watershed								
									Committee.-CRS.								
									Administrative Expenses:-								
									Indirect Expenses								
									By 1.Programme Accompaniment Cost								
									By Accompaniment for WDC CB - CB Officer	3,42,600.00						3,42,600.00	



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



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

RECEIPTS	FOREIGN		GOVT		GENERAL		TOTAL		PAYMENTS	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
									" Accompaniment for WDC CB - MEAL	2,70,000.00						2,70,000.00	
									" 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	
								By B.WDC Training on 4 Competencies	36,280.00							36,280.00	
								" C.Monthly Staff Review at Partner Level	14,650.00							14,650.00	
								By H.Half Yearly Review	58,400.00							58,400.00	
								By 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	
								" 4.Travel and Transportation									
								" Travel Expenses	1,44,406.00							1,44,406.00	
								By 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	
								By Staff Salaries	1,07,250.00							1,07,250.00	
								" Paid to Hotel Bhubaneswari Classic(OB)	67,321.00							67,321.00	
								By Paid Jena Arts (OB)	3,500.00							3,500.00	
								" TDS Paid(OB)	1,236.00							1,236.00	
								" Paid Audit Fees(OB)	5,000.00							5,000.00	
								By Paid to Sudhir Singh( OB)	6,730.00							6,730.00	
								" Project Title : STRONG Nutrition & Growth for Adolescent Girls & Young Women .									
								" PROJECT NO: 411513- Catholic Relief Service ,West									
								" Lexington Street,Baltimore,MD21201-3413,USA.									
								" Expenses :-									
								" Procurement of Assests:									
								" 1.Goods and Materials:									
								" A.Laptops for Nurtition Co-Ordinator/PO	63,400.00							63,400.00	
								" B.Laptops for Nurtition -MEAL	63,400.00							63,400.00	
								" C.Samsung Tablet A9 Plus-Wifi (8GB/128GB/Gray/Cover)	4,14,700.00							4,14,700.00	
								" D. Computer for Accountant	50,300.00							50,300.00	
								" 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	
								" 1.Accompaniment Cost:									
								By 1.Project Coordinator/PO	1,60,000.00							1,60,000.00	
								By 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	
								" 2.Travel:									
								By 1.Travel Expenses -Project Coordinator/PO	17,514.00							17,514.00	
								" 2.Travel Expenses -Block Nutrition Facilitator	22,008.00							22,008.00	
								By 3.Travel Expenses -Procurement & Logistics Officer	776.00							776.00	
								" 4.Travel Expenses -Accountant	3,208.00							3,208.00	



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

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

RECEIPTS	FOREIGN		GOVT		GENERAL		TOTAL		PAYMENTS	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
									5.Travel Expenses of Director	57,333.00						57,333.00	
									3.Training(S)/Workshop(S)/Meeting(S)/Events(S)								
									3.Capacity Building Sessions Com Nutrition Role&Res	1,48,953.00						1,48,953.00	
By									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	
"									6.Partner 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	
"									4.Monitoring and Evaluation								
"									MEAL Officer	1,73,833.00						1,73,833.00	
By									Travel Expenses -Meal Officer	6,792.00						6,792.00	
By									5.Office Expenses:-								
"									2 Office Expenses -F.O. +H.O.:								
"									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	
By									E. Office Expenses	9,437.00						9,437.00	
"									G.I.T.Accessories	3,900.00						3,900.00	
"									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	
By									3. Office Expenses-Electricity/Water	2,749.00						2,749.00	
"									5. Office Assistant	74,533.00						74,533.00	
"									7. Recruitment	18,720.00						18,720.00	
									Project Title : Support to SWAD for Institutional								
By									Capacity Strengthening Support.								
"									Donor : Catholic Relief Service , West Lexinton								
"									Street, Baltimore,MD21201-3413,USA.								
"									Fixed Assets:-								
"									Computer Equipment								
"									Printing Brother-DCP-T820DW	18,500.00						18,500.00	
"									Electrical Fittings								
"									Ceilling Fan ,Havells	30,100.00						30,100.00	
"									Exhaust Fan	4,500.00						4,500.00	
By									LED Tubelight-20W	4,400.00						4,400.00	
"									Furniture & Fixture								
"									Conference Table with Chair -8 Seater	28,000.00						28,000.00	
"									Iron Rack	5,100.00						5,100.00	
"									Office Table (Local)	47,940.00						47,940.00	
"									Revolving Chair	57,200.00						57,200.00	
"									Sliding Door	13,362.00						13,362.00	
"									Visitor Chair for Guest	11,600.00						11,600.00	
"									G.I. Table	8,900.00						8,900.00	
By									Office Equipments:-								
"									A.C. for Office								
By									Split AC-LG 1.5 Ton-5Star	45,289.00						45,289.00	
By									Split AC-LG 1 Ton	40,211.00						40,211.00	
"									Split AC-Lloyd- 2 Ton-5 Star	55,000.00						55,000.00	
"									Inverter/Battery								
By									Battery-Luminous	48,160.00						48,160.00	
"									Inverter-Luminous	21,770.00						21,770.00	



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

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

RECEIPTS	FOREIGN		GOVT		GENERAL		TOTAL		PAYMENTS	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
									" C.C. TV. (Webcam-Hik Vision)	11,700.00						11,700.00	
									" Electrical Fittings	40,845.00						40,845.00	
									" Iron Alamira	14,600.00						14,600.00	
									" Kitchen Setup	17,020.00						17,020.00	
									" LED TV-Mi-L55M7	42,000.00						42,000.00	
									" Refrigerator	16,000.00						16,000.00	
									" Water Purifier Kent Elegant -Minteral -Ro	16,000.00						16,000.00	
									" Web Com-Logitech	2,300.00						2,300.00	
									By 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	
									By Project Title : Bank Interest :FC Acct.								
									By Expenses :-								
									" Administrative Expenses:-								
									" Fees of TDS Filing	18,000.00						18,000.00	
									By Administrative Expenses:-								
									" Audit & Evalution	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	
									By Current Liabilities:-								
									" Audit Fees Payable	27,518.00						27,518.00	
									" M/s Anil Mihir & Associates	8,962.00						8,962.00	
									By 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:								
									By Project Title : Construction of Nawarangpur School								
									Building.								
									" Donor : CEI-ITALIAN BISHOPS CONFERENCE, ROME-ITALY.								
									" Construction	27,98,000.00						27,98,000.00	
									" Administrative Expenses:								
									" Audit Fee	5,000.00						5,000.00	
									" Printing & Stationary	5,562.00						5,562.00	



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



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

RECEIPTS	FOREIGN		GOVT		GENERAL		TOTAL		PAYMENTS	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
									" Bank Charges	58.41						58.41	
									Project Title : Global Program India:Poverty Reduction and Food Security, Promoting Social Inclusion of Marginalised Group as well as Increasing the Resilience to disasters in High-Risk areas.(RAYAGADA)								
By																	
									" Expenses :-								
									" Training & Capacity Building Nutrition Security:								
									" 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	
By									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	
By									Human Resourse								
									" 1.3.1.15 Programe Coordinator	4,22,516.00						4,22,516.00	



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

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

RECEIPTS	FOREIGN		GOVT		GENERAL		TOTAL		PAYMENTS	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
									" 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	
									" Audit Fees OB ( Panda)	22,500.00						22,500.00	
									By Project Title : Constrsuction of A School at Koraput								
									" Bank Charges	39.55						39.55	
									By Project Title : Construction of Multi-Purpose Hall (Dombali)								
									" Donor: Aid to the Church in Need-A.C.N. Internatioanal.								
									By Prpgramme Cost:								
									" 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	
									By Administrative Cost :								
									" Bank Charges	55.96						55.96	
									" Audit Fee	5,000.00						5,000.00	
									By Project Title : Construction of Multi-Purpose Hall (Jibajagatpur)								
									By 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	
									By Project Administration:								
									" Bank Charges	118.11						118.11	
									" Audit Fee	5,000.00						5,000.00	



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



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

RECEIPTS	FOREIGN		GOVT		GENERAL		TOTAL		PAYMENTS	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
									Project Title : Enhanced the Food and Nutrition								
By									Security of Adivasi and Dalit Communities of Rayagada District, Odisha								
By									Objective - 1								
"									Interface Meeting with Line - Department	22,000.00						22,000.00	
"									Learning Exchange of the Knowledge Among Stakeholde	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	
By									Objective - 2								
"									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 & Awarnes	11,040.00						11,040.00	
"									Traditional Seed & Food Festivals	23,000.00						23,000.00	
By									Objective - 3.								
"									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	
By									Travel Costs:								
"									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	
By									Evaluation:	43,505.00						43,505.00	
"									Reporting & Progress Report	13,370.00						13,370.00	
"									Result Based Community Monitoring Sys Gov	23,030.00						23,030.00	
By									Staff Costs								
"									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	
By									Project Administration:								
"									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	
By									Project Title : Construction of St.Mary Convent School at Koraput.								
By									Donor : Italian Bishops Conference, Italy.								
"									Construction	30,00,000.00						30,00,000.00	
By									Project Administration:								
"									Bank Charges	4,450.95						4,450.95	
By									Project Title : Vocational Training Progm for the Indigenous Tribal Youth in the Diocese of Rayagada								
By									Project No: P20-14, Stichting Actie Calcutta,Amsterdam.								
By									Programme Cost:								
By									Programme Cost:								
"									Basisc 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	



**DIRECTOR SECRETARY**  
**SWAD, RAYAGADA**

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

RECEIPTS	FOREIGN		GOVT		GENERAL		TOTAL		PAYMENTS	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
									" Transportaion Charges	1,000.00						1,000.00	
									By <b>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	
									By <b>Furniture &amp; Fixture:</b>								
									" Multi-Use Table for the Training Center	51,000.00						51,000.00	
									<b>Project Title : Watershed Management for Resilient</b>								
									<b>Livelihood of Tribal Communities in Odisha.-</b>								
									<b>NABARD.BBS.</b>								
									By <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	
									<b>Salaries (Engineer-I)</b>	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	
									<b>Salaries to Office Assistant</b>	48,000.00						48,000.00	
									By <b>Travel &amp; Conveyance:</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	
									By <b>Office Supplies:</b>								
									" 11.Audit Fees and Other Unforeseen 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	
									" Cheque Reversal (Office Rent)	5,000.00						5,000.00	
									By <b>Expenses (FSR) :-</b>								
									" Administrative Cost	1,158.00						1,158.00	
									<b>General Account</b>								
									By <b>Expenses :-</b>								
									" TDS Paid				5,148.00			5,148.00	
									" Travelling Expencess				84,000.00			84,000.00	
									By <b>Income (Direct) (Direct Incomes)</b>								
									" Lanten Campgain				26,630.00			26,630.00	
									" CAMPAIGN - Hung. & Disease				47,447.00			47,447.00	
									" Field Office Rent at Birkote				2,500.00			2,500.00	
									<b>Direct Expenses</b>								
									By								
									" Consultancy				35,000.00			35,000.00	



**DIRECTOR/SECRETARY**  
**SWAD, RAYAGADA**



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

RECEIPTS	FOREIGN		GOVT		GENERAL		TOTAL		PAYMENTS	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
									" 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	
									" 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 (Bolero)					46,683.00		46,683.00	
									Indirect Expenses								
									By								
									" Bank Charge ( 22267 )					629.03		629.03	
									" Bank Charge ( 51314 )					472.00		472.00	
									" Bank Charge ( 536448)					472.00		472.00	
									" Global Programme BMZ					209141.00		2,09,141.00	
									" Pre Christmas Celebration					23400.00		23,400.00	
									" SWAD Contribution to C.H. Pramotion.					215825.00		2,15,825.00	
									" Workshop for Skill Development of Staff					8234.00		8,234.00	
									" Annual Day Expenses of SWAD					28100.00		28,100.00	
									" I Tax Refund A.Y:2024-25					10,269.00		10,269.00	
									Maa Ki Roti.BERHAMPUR								
									By								
									" Repair of Community Hall:					49,908.00		49,908.00	
									Global Programme India.BAM								
									By								
									1.02.01 Outcome -1:-								
									By								
									" 1.2.1.3.02 Capacity Building and Promotion of					68233.00		68,233.00	
									Participation in DRR Measures								
									" 1.2.1.1.01Workshops and Follow-Up Measures for					10000.00		10,000.00	
									Municipal Representatives* for Plann								
									By 1.2.6Running Costs Admin Cost								
									" 1.2.6.2Communication					1,640.00		1,640.00	
									By 1.2.7Local Travel Costs								
									" 1.2.7.18Directors Local Partner					7069.00		7,069.00	
									" 1.2.7.19Programme Coordinator					1552.00		1,552.00	
									" 1.2.7.22Community Mobiliser/Animator					2070.00		2,070.00	
									" 1.2.7.23 Accountant					517.00		517.00	
									" 1.3.1Human Resources - Programme								
									" 1.3.1.15Programme Coordinator					34515.00		34,515.00	
									" 1.3.1.18Community Mobiliser/Animator					25574.00		25,574.00	
									" 1.3.1.19Accountant					19411.00		19,411.00	
									By Global Programme India-SWAD,Rayagada								
									By IEC Materials, Stickers, Fliers Etc.								
									" 1.2.5 IEC Materials					28000.00		28,000.00	



*(Signature)*  
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**CONSOLIDATED RECEIPTS PAYMENT ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024.**

RECEIPTS	FOREIGN		GOVT		GENERAL		TOTAL		PAYMENTS	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
									By								
									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 Campaigns 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	
									By Training & Capacity Building on Promoting Inclusion:								
									" 1.2.3.2.01 Training and Capacity.....Communities					12,820.00		12,820.00	
									" 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	
									By Enhanced the Food & Nutrition security of Adivasi and Dalit Communities of Rayagada								
									" 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	
									By Objective - 2								
									" 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 & Awarres					18,240.00		18,240.00	
									" Traditional Seed & Food Festivals					10,000.00		10,000.00	
									By Objective - 3								
									" 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	



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



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

RECEIPTS	FOREIGN		GOVT		GENERAL		TOTAL		PAYMENTS	FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps		Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
									" 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	
									<b>By 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	
									<b>By GENERAL ACCOUNT.(Rayagada)</b>								
									<b>By 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	
									" Stiching of Cloth					2,000.00		2,000.00	
									" Transportation Charges					11,000.00		11,000.00	
									" Travelle 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	
									<b>By Fixed Assets:</b>								
									" Computer					43,500.00		43,500.00	
									" Logitech MK220					1,299.99		1,299.99	
									" Printer					16,000.00		16,000.00	
									" Projector					34,500.01		34,500.01	
									" Usha Machine "					10,000.00		10,000.00	
									<b>By Closing Balance</b>								
									Advance								
									Advance ToSahanubhuti Mahila Sangho					92.00		92.00	
									House RentAdvance to Gitanjali Mali,Mohana	75,000.00						75,000.00	
									Advance to RSM & Associates,Hydrabad	6,590.00						6,590.00	
									SWAD Birikote Advance	4350.00						4,350.00	
									<b>Cash on Hand</b>	1,947.61		818.00		2,926.35		5,691.96	
									<b>Cash at Bank:</b>								
									Union Bank of India, Rayagada# 7235	27,36,762.12						27,36,762.12	
									Union Bank of India, Rayagada # 92026	1,16,06,046.63						1,16,06,046.63	
									Union Bank of India, Rayagada # 0823	22,257.00						22,257.00	



*[Signature]*  
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**CONSOLIDATED RECEIPTS PAYMENT ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2024.**

RECEIPTS	FOREIGN		GOVT		GENERAL		TOTAL		PAYMENTS		FOREIGN		GOVT		GENERAL		AMOUNT	
	Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps			Rs	Ps	Rs	Ps	Rs	Ps	Rs	Ps
									Union Bank of India, Jagannathpur (GM) 0335		48,210.34						48,210.34	
									State Bank of India, New Delhi Main Branch 4936		11,077.36						11,077.36	
									State Bank of India, Jagannathpur (GM) 80325		15,66,459.60						15,66,459.60	
									Axis Bank Ltd, Birikote-SB A/c 922010038360022		8,92,940.23						8,92,940.23	
									Axis Bank Ltd, Birikote SB A/c923010063817679		37,13,058.78						37,13,058.78	
									Union Bank of India, Gajapatinagar # 22610		-		11,05,248.43				11,05,248.43	
									Union Bank of India, Rayagada# 7259						71,392.46		71,392.46	
									Union Bank of India, Rayagada# 22267						2,94,040.74		2,94,040.74	
									Axis Bank Ltd, Rayagada(SWF)# 38350756						2,67,891.60		2,67,891.60	
									Axis Bank Ltd, Rayagada(General, BAM) # 51314						2,90,652.30		2,90,652.30	
									Axis Bank Ltd, Rayagada(Health Comm.) # 36536448						7,98,980.85		7,98,980.85	
									Union Bank of India, General Rayagada# 118227						15,51,695.23		15,51,695.23	
<b>TOTAL</b>	<b>6,37,47,113.67</b>		<b>36,72,986.92</b>		<b>66,85,237.36</b>		<b>7,41,05,337.95</b>				<b>6,37,47,113.67</b>		<b>36,72,986.92</b>		<b>66,85,237.36</b>		<b>7,41,05,337.95</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  
M.No.: 300-53796 FRN: 303038F

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