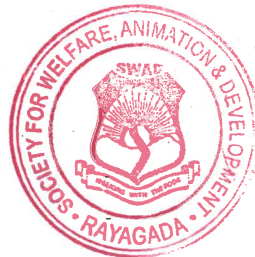


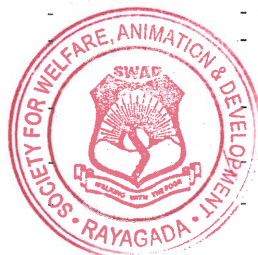
"SWAD" - SOCIETY FOR WELFARE, ANIMATION & DEVELOPMWNT  
SOCIAL SERVICE CENTRE, RAYAGADA  
REGISTRATION NO: 19433 / 47 of 1993 - 1994  
CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS FOR YEAR ENDING 31st MARCH 2020

original

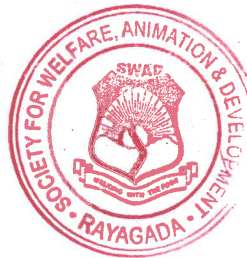
RECEIPTS	Govt		General		Foreign		Total Amount		By	Expenses :-	PAYMENTS		Govt		General		Foreign		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Opening Balance									"	Bank Charges			16.50		-		-		16.50	
Advance to CSO Partners		-			160,252.94		160,252.94		"	Consultancy			373,797.00		-		-		373,797.00	
Prepaid Expense		-	12,806.00				12,806.00		By	General					-		-			
Cash on Hand		-	1,126.00		45,532.09		46,658.09		"	Vehicle Insurance A/c			-		15,071.00		-		15,071.00	
Cash at Banks :-		-					-		"	Vehicle Repair & Maintanance			-		326.00		-		326.00	
Andhra Bank A/C No. 047110011007235		-			4,838,935.77		4,838,935.77		"	Finance Consultancy Exp.			-		32,900.00		-		32,900.00	
Andhra Bank A/C No. 047110100092026		-			51,280.50		51,280.50		"	Emergency Relief & Rehabilitation Exp.			-		9,637.00		-		9,637.00	
Andhra Bank A/C No. 047110011007259		-	85,223.61		-		85,223.61		"	Travel & Conveyance			-		4,000.00		-		4,000.00	
Andhra Bank A/C No. 239010100022610		-	1,385.00		-		1,385.00		"	Vehicle Insurance (Scooty)			-		1,211.00		-		1,211.00	
Axis Bank A/C No. 408010100051314		-	2,484,424.22		-		2,484,424.22		"	Vehicle Repair & Maintanance (OD 07 V 2155)			-		5,494.00		-		5,494.00	
Axis Bank A/C No. 909010036536448		-	507,642.35		-		507,642.35		"	Vehicle Repair & Maintanance (Boloro)			-		5,893.00		-		5,893.00	
Axis Bank A/C No. 910010038350756		-	229,839.60				229,839.60		"	Vehicle Repair & Maintanance (Bolor -ZLX)			-		1,624.00		-		1,624.00	
									"	Vehicle Repair & Maintanance (Scorpio)			-		124,437.42		-		124,437.42	
Grant in Aid	380,716.00				-		380,716.00		"	Digital Signature			-		2,500.00		-		2,500.00	
Bank Interst	798.00				-		798.00		"	Other Miscelenious exp (Form 26Q / Form 24Q			-		12,000.00		-		12,000.00	
Bank Interest		-	125,662.00		-		125,662.00		"	TDS A.Y:2020-2021			-		11,426.00		-		11,426.00	
Interest on Income Tax Refund		-	3,389.00		-		3,389.00		"	Income Tax Refund Traferred to F C(I Tax A/C)			-		41,000.00		-		41,000.00	
Interst Against Term Deposits		-	130,109.00		-		130,109.00		"	Bank Charge (22610)			-		278.00		-		278.00	
									"	Bank Charge ( 51314 )			-		118.00		-		118.00	
									"	Bank Charge (7259)			-		54.00		-		54.00	
Received as Charity & Donation for :-									"	Bank Charge (Org. Dev. Fund)			-		236.00		-		236.00	
Admin/programme of Different Projects		-	20,000.00		-		20,000.00		"	Miscellaneous Expenditure for Peace			-		30,000.00		-		30,000.00	
Field Office Rent at Birikote		-	118,000.00		-		118,000.00													
SWAD "Organizational Development Fund"		-	154,682.00		-		154,682.00													
Lanten Campgain		-	3,000.00		-		3,000.00		By	Empowering Rural Youth Of Mohana Block, Gajapati District of Odisha through Vocational Training.										
SWAD "Fund for the Promotion of the Commun. Health"		-	9,100.00		-		9,100.00			A. Activities Cost :										
Sale of Scrap		-	190,000.00		-		190,000.00		By	Support Cost										
Sale of Vehicle		-	64,000.00		-		64,000.00		"	Training Cost of Tailoring					-		82,500.00		82,500.00	
Income Tax Refund(TDS) A.Y:2018-2019		-	37,611.00		-		37,611.00		"	Setting Up Training Centre-Birikote			-		-		17,920.00		17,920.00	
Grant in aid -S.A.C., The Netherland					559,800.00		559,800.00		"	Administrative Cost			-		-		461.00		461.00	
Bank Interst					15,537.52		15,537.52		"	Procurement of Swing Machine			-		-		11,000.00		11,000.00	
Bank Interest					296.52		296.52		"	Procurement of Computers			-		-		37,200.00		37,200.00	
Bank Interest Earned SWAD					22,868.00		22,868.00		By	Titli Cyclone Emergency Response-CRS										
Bank Interest Earned CSO Partner					443.00		443.00		"	Bank Charges					-		6.00		6.00	
Grant Received from Misereor-ZG					2,816,870.00		2,816,870.00													

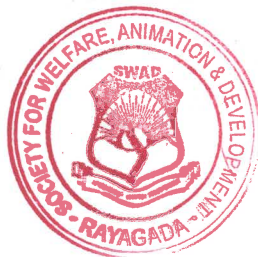


Bank Interest from SWAD	-	-	18,811.35	18,811.35	By	<b>Conflict Transformation and Peace Building</b>	-	-	-	-
Bank Interest from Partner	-	-	673.00	673.00	By	<b>2.1.Three Person at Managerial Level (SWAD)</b>	-	-	-	-
	-	-			"	2.1.Director (Part Time) CSO SWAD	-	-	6,000.00	6,000.00
Misereor Peace old un-utilized	-	-	60,153.77	60,153.77	"	2.1.Project Asst Coordinator CSO SWAD	-	-	15,000.00	15,000.00
(Misereor,CRS and C . I)	-	-			"	2.1.Project Coordinator CSO SWAD	-	-	29,500.00	29,500.00
Bank Interest	-	-	979.56	979.56	By	<b>2.2.Two Auxiliary Staff</b>	-	-	-	-
Fund transfred from General A/C	-	-	41,000.00	41,000.00	"	2.2.1.Accountant Lead CSO SWAD	-	-	15,000.00	15,000.00
(Income Tax Refund )	-	-			"	2.2.2.Office Assistant Lead CSO SWAD	-	-	9,000.00	9,000.00
Bank Interest	-	-	9,179.30	9,179.30	By	<b>2.3.Remunuration to Partner Organisation</b>	-	-	405,000.00	405,000.00
CBCC	-	-	10,836.51	10,836.51	"	<b>2.4. Staff Training Cost</b>	-	-	-	-
C.H.(Old) Miseror	-	-	639.56	639.56	"	3.21.ToT for Core Team	-	-	9,850.00	9,850.00
Bank Interest (I Tax Refund A/c)	-	-	679.56	679.56	By	<b>3.Project Activities / Measures</b>	-	-	-	-
Smokeless chula C I	-	-	848.65	848.65	"	<b>3.1 Objective-1</b>	-	-	-	-
Closing Balance of PBCT(Old) Miseror	-	-	2,861.67	2,861.67	"	3.1.2. Developing Tools&Cond Conflict Maping Vill)	-	-	48,719.00	48,719.00
Titili Recovery (C.Ind)	-	-	384.52	384.52	"	3.1.3. Training to Peace Promot on Conflict Skill	-	-	99,765.00	99,765.00
Solar Installation in two blocks	-	-	1,784.12	1,784.12	"	3.1.4 Sensitisation Workshop for Media Perosn	-	-	18,650.00	18,650.00
RSBY	-	-	1,193.32	1,193.32	"	3.1.5 Workshop with Police,Lawyers&CSO Members	-	-	18,650.00	18,650.00
Scrap Sale	-	-	13,000.00	13,000.00			-	-	-	-
Bank Interest	-	-	34,423.85	34,423.85	By	<b>3.3 Objective -3</b>	-	-	-	-
	-	-			"	3.3.2 Network Meeti to Establish Linka with Other	-	-	23,790.00	23,790.00
Staff Salary Payable(Titli Recovery Resp- C.India)	-	-	29,000.00	29,000.00	"	3.3.3 Facilitating Peace Initiative	-	-	12,090.00	12,090.00
Staff Salary Payable(Sustaibale Livelihood- C.I)	-	-	113,000.00	113,000.00	"	3.3.4 Rsource Materials	-	-	15,000.00	15,000.00
	-	-			"	3.3.5 District Level Convention on Peace& Non Voila	-	-	67,595.00	67,595.00
Grant Recived from Caritas India,N.Delhi.	-	-	771,759.00	771,759.00	By	<b>3.4.Communiy Mobilisation</b>	-	-	-	-
Interest Received on S.B.A/c	-	-	7,204.33	7,204.33	"	3.4.1 Field Coordinator/G.P. Coordinator(SWAD)	-	-	12,000.00	12,000.00
Payable to Vijaya Printing School	-	-	49,000.00	49,000.00	By	<b>3.5. Travel Allowances</b>	-	-	-	-
Payable to Admin Officer	-	-	1,500.00	1,500.00	"	<b>3.5.2.Travel Cost Lead (CSO) SWAD</b>	-	-	-	-
Grant Received from KZE Misereor	-	-	2,276,930.00	2,276,930.00	"	3.5.1 Allowance to Director Lead CSO SWAD	-	-	5,000.00	5,000.00
Interest on Bank	-	-	9,318.61	9,318.61	"	3.5.2Travel Allowance Coordinator CSO SWAD	-	-	2,655.00	2,655.00
	-	-			"	3.5.3Travel Allowance Asst Coordinator CSO SWAD	-	-	18,403.00	18,403.00
Grant Received from KZE Misereor	-	-	232,997.00	232,997.00	"	3.5.4.TravelAllowance to G.P.Coordnator SWAD	-	-	1,000.00	1,000.00
Interest on Bank	-	-	4,848.62	4,848.62	By	<b>3.6.Monitoring Cost</b>	-	-	-	-
Gr Received from Caritas India	-	-	1,745,848.00	1,745,848.00	"	3.6.1 Quarterly Review Meeting with Project Staff	-	-	30,715.00	30,715.00
Fund from Emergency Response Till BAM	-	-	12,622.14	12,622.14	"	3.6.2.Directors Meeting	-	-	33,005.00	33,005.00
Interest Received on S.B.A.C Bam	-	-	12,929.08	12,929.08			-	-	-	-



Grant in Aid (DSPN - 1550 / 8296204)	-	-	4,397,484.98	4,397,484.98	"	4.2.Communication Exp Lead CSOs& SWAD	-	-	8,390.00	8,390.00
Grant in Aid (DSPN - 1550 / 8296224)	-	-	570,058.91	570,058.91	"	4.2.Communication Expenses CSO Partners	-	-	94,795.00	94,795.00
					"	4.3.Office Utilities Expen Lead CSOs & SWAD	-	-	38,236.30	38,236.30
					"	4.3.Office Utility Expensesfor CSO Partners	-	-	124,066.56	124,066.56
Bank Interest Earned	-	-	36,972.22	36,972.22			-			
					By	Conflict Transformation and Peace Building	-			
Grant in aid -Caritas India,N.Delhi	-	-	651,400.00	651,400.00	"	1.Non Recurrent Expenditure	-			
Bank Interst Earned	-	-	1,583.00	1,583.00	"	1.1.Puchase of Four Wheeler Vehicle(Bolor-ZLX)	-	-	968,030.00	968,030.00
	-	-					-			
Grant in aid -missio Munchen,Germany	-	-	137,944.00	137,944.00	By	3.Staff Cost:	-			
Bank Interst Earned	-	-	3,029.26	3,029.26	"	2.1.Three Person at Mangerial Level -CSO SWAD	-	-	-	-
					"	2.1.Director (Part Time) CSO SWAD	-	-	66,850.00	66,850.00
Grant in aid -S.A.C., The Netherland	-	-	308,000.00	308,000.00	"	2.1. Project Assist Coordinator CSO SWAD	-	-	167,200.00	167,200.00
Interest fromSB A/c	-	-	19,400.00	19,400.00	"	2.1.Project Coordinator CSO SWAD	-	-	328,630.00	328,630.00
Received Grant In Aid	-	-	701,309.00	701,309.00	"	Bank Charges- CSO SWAD	-	-	38.00	38.00
Bank Interest	-	-	1,903.00	1,903.00			-			
					By	2.2.Two Auxiliary Staff	-			
Received Grant In Aid (Caritas India,N.Delhi)	-	-	667,500.00	667,500.00	"	2.2.1.Accountant Lead CSO SWAD	-	-	167,200.00	167,200.00
					"	2.2.2.Office Assistant Lead CSO SWAD	-	-	104,700.00	104,700.00
Grant Received from Caritas India	-	-	1,823,964.00	1,823,964.00			-			
					By	2.3.Remuneration to Partner Organisation :	-			
Grant Received from KZE Misereor-2	-	-	242,378.00	242,378.00	"	2.3..Remuneration to Accountant (Part Time)(Partner)	-	-	270,056.62	270,056.62
					"	3.1.6.Remuneration to Partner Director (Part Time)	-	-	86,400.00	86,400.00
Grant Received from SAC, Kolkata	-	-	79,333.00	79,333.00			-			
Bank Interest	-	-	60.64	60.64	By	3.Project Activities / Measure:	-			
					"	3.2 Objective -2	-			
					"	3.2.1 Meeting of VPDC Member GP/Block Level-CSO Partners	-	-	41,360.00	41,360.00
					"	3.2.2.Strengthening VPDC Members CSO Partners	-	-	7,090.00	7,090.00
					"	3.2.3.Preparationof CSDP&Networking with PRI Members CSO Partners	-	-	42,262.00	42,262.00
					"	3.2.6 International Womens Day CSO SWAD	-	-	4,956.00	4,956.00
					"	3.2.7.G.P.Level Youth Day Celebration "Youth as Peace Pramotor"CSO partners.	-	-	51,798.00	51,798.00
					"	3.2.8 Children Day at G.P Level as peace Torch Bearers CSO Partners	-	-	50,112.00	50,112.00
					"	3.2.5Celebration of Inte Peace Day at G.P & Block Level.	-	-	72,443.00	72,443.00
							-			
					By	3.4.Community Mobilisation	-			
					"	3.4.1.Field Coordination/Community Mobilisation/G.P.Coordinator-CSOPartners/SWAD	-	-	1,474,000.00	1,474,000.00
					By	3.5. Travel Allowances	-			
					"	3.5.1.Travel Cost CSO Partners	-	-	104,610.00	104,610.00
					"	3.5.2.Travel Cost Lead CSC SWAD	-	-	167,209.00	167,209.00



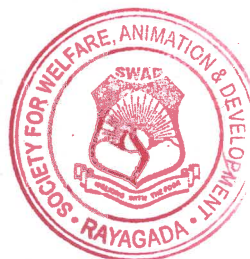


"	3.3.(4.3.1) Capacity Building Peace Core Team CRPB	-	-	27,773.00	27,773.00
"	Do No Harm Mainstreaming CSO SWAD	-	-	26,080.00	26,080.00
By	<b>4.Project Administration</b>	-	-	-	-
"	4.1.Audit Expenses Lead CSO SWAD	-	-	60,000.00	60,000.00
By	<b>Bank Interest (FC I.T. Account</b>	-	-	-	-
"	Audit & Evaluation A/c	-	-	41,300.00	41,300.00
"	Transferred to FC Bank Interest Account	-	-	679.56	679.56
By	<b>Strengthening peace building capacity of SWAD Peace Network</b>	-	-	-	-
"	<b>Project Activities - A</b>	-	-	-	-
"	Central level modular training for a team of 30 members (2 per orgn) on peacebuilding (topics based on needs assessment) - 3 phases of 3 days duration	-	-	16,080.00	16,080.00
"	One Day Staff Meeting for Capacity Needs Assessment	-	-	6,860.00	6,860.00
By	<b>Human Resources - B</b>	-	-	-	-
"	Travelling expenses - Project Coordinator	-	-	9,064.00	9,064.00
"	Bank Charges	-	-	16.50	16.50
By	<b>Bank Interest (FC Account)</b>	-	-	-	-
"	Bank Charges	-	-	19.00	19.00
By	<b>Emergency Response to Cycleone Titli Berhampur(GM)</b>	-	-	-	-
"	Fund Transfer to Rayagada Social Service Society Titili Recovery Expenses C.India Project	-	-	214,155.00	214,155.00
"	Fund Transfr to Interiom project SWAD FC a/c from Titili project as on 31.3.2020	-	-	12,622.14	12,622.14
By	<b>Sustainable Livelihood Enhancement</b>	-	-	-	-
"	<b>Out Come-1</b>	-	-	-	-
"	1day Follow Up Training with 32 Farmerson POP-II A7	-	-	3,550.00	3,550.00
"	Community Managed Farmer Rsource Center-A-10	-	-	2,500.00	2,500.00
"	Community Mobilization Meeting in 8 Villages-A4	-	-	3,780.00	3,780.00
"	Developing2 Demon Plot of 20cent (CAP)A 13	-	-	10,140.00	10,140.00
"	End Line Survey (A-23)	-	-	8,550.00	8,550.00
"	IjEC Materials on Different Livelihood Opt-A 22	-	-	49,000.00	49,000.00
"	Liosining with Agricult Dep for Seeds NutritionlA12	-	-	12,500.00	12,500.00
"	Onsite Training at 3stage Cropping(A-15)	-	-	3,300.00	3,300.00
"	Providing&Promoting Small/Micro Irreg.System A 9	-	-	25,210.00	25,210.00
"	Providing Seeds/Saplins to 100 Farmers(60 W&40M)A11	-	-	37,500.00	37,500.00
"	Training of Follow Up on HortiDev & Bee Keep A	-	-	3,950.00	3,950.00



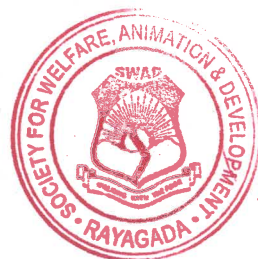
"	Travel Exp for Agric Rresource Person 2day Trga 6	-	-	4,000.00	4,000.00
<b>By</b>	<b>Out Come-2</b>	-	-	-	-
"	Training on Gram Sabha ( B-1 )	-	-	35,124.80	35,124.80
"	Celebration of Special Day&Events (B- 2)	-	-	13,884.00	13,884.00
"	Formation of G P Level Network for People Living with disability (PLWD)( B-3)	-	-	1,150.00	1,150.00
"	Interface Meeting with Govt. Department. (B-4)	-	-	9,650.00	9,650.00
<b>By</b>	<b>Out Come-3</b>	-	-	-	-
"	Partner Quarterly Review Meeting 3 in Year .(C-3)	-	-	18,412.00	18,412.00
<b>By</b>	<b>Programme Support Cost</b>	-	-	-	-
"	<b>G.General Adminstration:</b>	-	-	-	-
"	Postage and Telephone Charges(Comm for PC &CM)(G-1)	-	-	21,920.20	21,920.20
"	Stationaries & Printing (G2)	-	-	12,770.00	12,770.00
"	Field Office Maintenance (G.3)	-	-	18,000.00	18,000.00
"	Closing Balance of S.L. Proj (Caritas India)	-	-	24.20	24.20
"	Funds Transfer to General account for Audit Fees	-	-	5,000.00	5,000.00
<b>By</b>	<b>D.Personnel Cost</b>	-	-	-	-
"	Programme Coordinator Full Time-Salary-( D.1)	-	-	165,000.00	165,000.00
	Accountant Part Time Salary (D.2)	-	-	75,000.00	75,000.00
	Community Mobilizer Salary (D.3)	-	-	140,000.00	140,000.00
	Funds Transfer to General Account FC for Salary	-	-	113,000.00	113,000.00
<b>By</b>	<b>E.Programme Staff Travel&amp; Communication</b>	-	-	-	-
"	Programme Coordinator Travel ( E.1)	-	-	37,806.00	37,806.00
"	Community Mobilzer (E.2)	-	-	21,015.00	21,015.00
"	Accountant (E.3)	-	-	11,175.00	11,175.00
"	Monitoring Visit CI Staff-Hospitality E 4	-	-	35,920.00	35,920.00
"	Director Travel (E 5)	-	-	10,000.00	10,000.00
<b>By</b>	<b>Community Health Promotion in the Diocese of Berhampur,Odisha.</b>	-	-	-	-
"	<b>1.1 Two Person at Managerial Level</b>	-	-	-	-
"	Honorarium to Director 3.1.1.	-	-	40,500.00	40,500.00
"	Remuneration to Project Coordinator 3.1.2	-	-	148,500.00	148,500.00
<b>By</b>	<b>1.2 Seven GP Supervisers</b>	-	-	-	-
"	Remuneration to GP Supervisers 3.1.3	-	-	378,000.00	378,000.00
<b>By</b>	<b>1.3 Auxiliary Staff</b>	-	-	-	-
"	Remuneration to Office Assistant 3.1.5	-	-	67,500.00	67,500.00
"	Remuneration to Part Time Accountant 3.1.4	-	-	85,500.00	85,500.00
<b>By</b>	<b>1.4 Staff Training Cost</b>	-	-	-	-
"	Workshop for Project Staff on Concept & Pers Health	-	-	11,312.00	11,312.00

## 2. Project Activities:





"	Community Mobilisation & Coordination4.1.1	-	-	890,000.00	890,000.00
"	Creation of Herbal Garden for Home Remedies 4 1 11	-	-	30,290.00	30,290.00
"	Ensuring the Maintance Health Diary Each Vil 4 1 12	-	-	7,380.00	7,380.00
"	Raising Awareness(Ecofriendly)Toilets Availables416	-	-	10,409.00	10,409.00
"	Sensitising School Children on Health & Hygiene415	-	-	30,842.00	30,842.00
"	Training CBO on Nutrition Management 4 1 4	-	-	39,689.00	39,689.00
"	Training &Strengthening Health Volunt Task Force417	-	-	21,847.00	21,847.00
"	Training to CBO On Govt.Schemes Comm Health 4 1 3	-	-	33,197.00	33,197.00
<b>By</b>	<b>2.2 Activities of Objectives-2:</b>	-	-		
"	Awareness Raising on the Danger of Human Trafficking	-	-	52,184.00	52,184.00
"	Providing Sexual Education.....Programs	-	-	52,471.00	52,471.00
<b>By</b>	<b>2.4 Activities of Objectives- 4:</b>	-	-		
"	Training the Health Facilitators in the Diocese BAM	-	-	20,220.00	20,220.00
<b>By</b>	<b>2.5 Travel Allowances :</b>	-	-		
"	TA to Directors	-	-	36,000.00	36,000.00
"	T.A to Project Coordinator	-	-	19,545.00	19,545.00
<b>By</b>	<b>2.6 Costs of Outcome and Impact Assessment:</b>	-	-		
"	Monthly Review Ref & PlanningMeeting with Staff 6.2	-	-	21,576.00	21,576.00
"	Quarterly Review Meeting G.P Sup&Staff	-	-	22,710.00	22,710.00
<b>By</b>	<b>3. Project Administration</b>	-	-		
"	3.1.Audit Expenses	-	-	40,000.00	40,000.00
"	3.2 Office Utilities Exp. & Comm. Exp	-	-	11,047.75	11,047.75
"	3.3 Hospitality & Office Maintenance	-	-	3,833.00	3,833.00
"	5.2.Office Utilities Exp (Stati,Comput,& Consumable	-	-	32,625.80	32,625.80
<b>By</b>	<b>Community Health Promotion Program in Seven Gram Panchayats of Mohana Block, Gajapati District, Odisha</b>	-	-		
"	<b>Staff Costs:(2.1)</b>	-	-		
"	Remuneration to the Project Coordinator including TA	-	-	53,340.00	53,340.00
"	Remuneration of Gram Panchayat Supervisors	-	-	120,000.00	120,000.00
"	Remuneration of Part Time Accountant	-	-	22,500.00	22,500.00
"	Remuneration of Office Assistant	-	-	21,000.00	21,000.00
<b>By</b>	<b>Staff Costs:(2.2)</b>	-	-		
"	Remuneration of Community Mobilizers	-	-	256,000.00	256,000.00
<b>By</b>	<b>Recurrent Program Expenditure:(3.1)</b>	-	-		
"	Monthly Meeting to review and plan in the community level (3.1)	-	-	41,926.00	41,926.00
"	NGO Meeting on Health Issues(3.1)	-	-	17,847.00	17,847.00
"	Observation of International Health Day(3.1)	-	-	27,944.00	27,944.00
"	On going Updation of Heaith Functionaries in the	-	-	21,400.00	21,400.00
"	Sensitising the School children to be ambassoders of healthy atmosphere facilitators in times of epidemics and natural disasters (3.1)	-	-	40,130.00	40,130.00

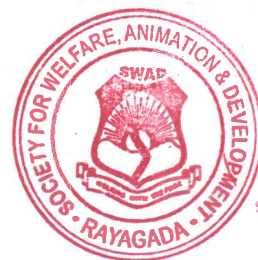




"	Training on grain bank, seed bank, cash bank, food processing, and preservative measures.(3.1)	-	-	49,780.00	49,780.00
"	Training to the health facilitators of the Government sector along with the core team(3.1)	-	-	51,150.00	51,150.00
By	<b>Recurrent Program Expenditure:(3.2)</b>	-	-		
"	Monthly Meeting to review and plan in the community level(3.2)	-	-	10,423.00	10,423.00
"	Quarterly Project Review Meeting(3.2)	-	-	6,700.00	6,700.00
"	Annual Evaluation(3.2)	-	-	29,980.00	29,980.00
"	TA Director (3.2)	-	-	36,782.00	36,782.00
By	<b>Other Recurrent Expenditure:(4.1)</b>	-	-		
"	Expenses of the Office, Electricity, Computer,	-	-	8,437.50	8,437.50
"	Closing Balance ( C.H.-SWAD)	-	-	639.56	639.56
"	Audit Fee and Evaluation	-	-	30,000.00	30,000.00
By	<b>Recovery of Titly Affected Area in Odisha &amp; Andhra Pradesh.</b>	-	-		
"	<b>A.Outcome-2</b>	-	-		
"	A.2.2 Skilling Local Mason on Cyclone Shelter Repa	-	-	4,690.00	4,690.00
"	A.2.3 Support to 50 HHfor Shelter Repair	-	-	130,690.00	130,690.00
"	A.2.5.Conducting Baseline Survey	-	-	5,385.00	5,385.00
"	A.2.6 Capacity Building & Orientati of Proj .Staff	-	-	2,030.00	2,030.00
By	<b>A.Outcome-3</b>	-	-		
"	A.3.2.Supp for Non Farm Avti Input Cost for Live St	-	-	620,712.00	620,712.00
"	A.3.3 Sup for Farm Acti-In Put Cost for Seed /Agri	-	-	344,797.00	344,797.00
"	A.3.4Skill Trai & Expo of FarmersGroup on Resi	-	-	41,594.00	41,594.00
By	<b>A.Outcome-4</b>	-	-		
"	A.4.1 Disisnf of Alldrinking Water Source in Villag	-	-	7,900.00	7,900.00
"	A.4.4Cond HalfyarlyWASH&MHM Prog at Vill	-	-	13,600.00	13,600.00
"	<b>A.Outcome-5</b>	-	-		
"	A.5.11End-Line& Doc Ofgood Practice & Dissmination	-	-	10,850.00	10,850.00
"	A.5.12 Half Yearly Revi Meeting& Ccapacity Build Staf	-	-	10,111.00	10,111.00
"	A.5.5 Sensiti& Train OnRight&Entitle OnDRR.DM Polic	-	-	1,150.00	1,150.00
"	A.5.6 Distri of Emerg Kit& Instal Each Vill DM	-	-	10,964.00	10,964.00
"	A.5.7 Interface Meet of Comm with Line Department	-	-	16,270.00	16,270.00
"	A.5.9 Cond School Levl DRR Activi Childe Mock Drill	-	-	12,050.00	12,050.00
By	<b>B.Programme Support Cost:</b>	-	-		
"	<b>B.Support Cost</b>	-	-		
"	B.21 Programme Manager	-	-	165,000.00	165,000.00
"	B.22 Field Volunteers/Animators	-	-	178,000.00	178,000.00



"	Fund Trasfer to General FC Interest(Salary)	-	-	29,000.00	29,000.00
"	B.23.Accountant	-	-	60,000.00	60,000.00
"	B.2.6.Travel Cost for Programme Manager	-	-	24,000.00	24,000.00
"	B.27 Travel Cost for Animator	-	-	24,000.00	24,000.00
"	B.2D Director Travel	-	-	18,212.00	18,212.00
"	B.31 Closing Balance of Titili Recovery Response - C	-	-	384.52	384.52
"	B.31 Office Maintenance and Stationaries	-	-	12,449.70	12,449.70
"	B.34 Audit	-	-	10,000.00	10,000.00
"	B.35 Hopitality	-	-	17,560.00	17,560.00
By	<b>Peace Building and Conflict Transformation (PBCT) in Gajapati District</b>	-	-		
"	<b>Project Activities</b>	-	-		
"	Fund Transferr to Conflict Transformation programme(Misereor)	-	-	815.23	815.23
By	<b>Peace building &amp; Conflict Transformation (PBCT) Initiatives in Gajapati District of Odisha.</b>	-	-		
"	Transferof to Misereor peace (321-091-1143ZG )	-	-	60,153.77	60,153.77
"	Transferof to Bank Interest (F C) Account	-	-	2,861.67	2,861.67
By	<b>Watershed Approach for Resilient Livelihoods of Tribal Communities in Odisha Project</b>	-	-		
"	<b>Personnel Cost - (6151)</b>	-	-		
"	Salary of Team Leader- Agricult. & Social	-	-	343,500.00	343,500.00
"	Salary of Program Officer for Horticulture / Forest	-	-	177,000.00	177,000.00
"	Salary of MEAL Officer	-	-	150,000.00	150,000.00
"	Salary of Nutrition Officer	-	-	148,800.00	148,800.00
"	Salary of Community Organisers	-	-	837,600.00	837,600.00
"	Salary of Civil Engineer	-	-	161,067.00	161,067.00
"	Salary of Finance Officer	-	-	270,000.00	270,000.00
"	Salary of Office Assistant	-	-	33,000.00	33,000.00
"	Staff Salary & Supplies Payable Arrers Paid	-	-	57,985.50	57,985.50
By	<b>Supplies Cost - (6154)</b>	-	-		
"	Office Expenses and admin. Stationery, Computer,Phone, Internet etc	-	-	78,976.30	78,976.30
By	<b>Supplies Cost - (6155)</b>	-	-		
"	Field Office Rent	-	-	69,000.00	69,000.00
"	Funds transfer to General Accountts for Audit Fees	-	-	10,000.00	10,000.00
By	<b>Travel Cost - (6158)</b>	-	-		
"	T.A of Team Leader- Agricult. & Social	-	-	28,923.00	28,923.00
"	T.A of Program Officer	-	-	31,782.00	31,782.00
"	T.A of MEAL Officer	-	-	18,955.00	18,955.00





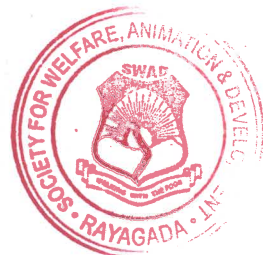
"	T.A of Community Organisers	-	-	62,450.00	62,450.00
"	T.A of Nutrition Officer	-	-	13,518.00	13,518.00
"	T.A of Civil Engineer	-	-	12,226.00	12,226.00
"	T.A of Finance Officer	-	-	14,140.00	14,140.00
"	T.A of Director	-	-	67,736.00	67,736.00
<b>By</b>	<b>Project Activities - (6163)</b>	-	-		
"	Capacity Building of Watershed Committees(6163-02)	-	-	4,650.00	4,650.00
"	Community Trg on Livestock Mngt (6163-08)	-	-	79,130.00	79,130.00
"	Demonstration Plot for Low Water Intesive Crops	-	-	447,528.00	447,528.00
"	Farmers Training on Improved Agriculture Practices	-	-	91,718.00	91,718.00
"	IEC on Best Mang.Pract on Agr & Livestock	-	-	51,600.00	51,600.00
"	Livelihood Input ForLandless &Mariginal Farmer6163	-	-	1,709,610.00	1,709,610.00
"	Procurement of 4 GPS	-	-	16,000.00	16,000.00
"	Staff Training on Livestock Management (6163-	-	-	3,500.00	3,500.00
"	Training on Livestock Management (6163-03)	-	-	6,930.00	6,930.00
<b>By</b>	<b>Project Activities - (6164)</b>	-	-		
"	Monthly Staff Review Meeting	-	-	55,542.00	55,542.00
"	Half Yearly Review Meeting (6164-02)	-	-	69,020.00	69,020.00
<b>By</b>	<b>Project Activities - (6165)</b>	-	-		
"	Interface Meeting with Govt. Dept. & PRIs (6165-02)	-	-	16,620.00	16,620.00
"	Promotional Event & Kitchen Garden Supp. Encour. Di	-	-	103,510.00	103,510.00
"	Training of Community Mobilizers on Nutrition	-	-	12,800.00	12,800.00
"	Printer for Office	-	-	10,600.00	10,600.00
<b>By</b>	<b>Community Based Child Care (CBCC)</b>	-	-		
"	Transferr to SWAD F C Bank Int A/c	-	-	10,836.51	10,836.51
<b>By</b>	<b>Capacitating Marginalized Communities to Access Food Nutrition and other Govt.</b>	-	-		
"	<b>B.Programme Support Cost</b>	-	-		
"	Accountant Part Time -B1.3	-	-	20,000.00	20,000.00
"	Animators -Full Time -B1.2	-	-	120,000.00	120,000.00
"	Directors-Travel -B1.7	-	-	5,000.00	5,000.00
"	Programme Coordinator -Full Time -B1.1	-	-	80,000.00	80,000.00
<b>By</b>	<b>C.General Administration</b>	-	-		
"	Office Maintenance-C1.3	-	-	1,500.00	1,500.00
"	Postage,Electricity&Telephone Charges-C1.1	-	-	251.00	251.00
"	Printing &Stationary-C1.2	-	-	330.00	330.00
<b>By</b>	<b>Outcome-A1</b>	-	-		
"	Conduct Weekly School Session on Balanced Diet A18	-	-	5,520.00	5,520.00
"	Identify Volunteers for Promoting Nutrtn CampaigA1 6	-	-	6,330.00	6,330.00
"	Organize Staff Refre Orientation on ICDS Serv A1.1	-	-	13,640.00	13,640.00



"	Organize Training for GKSJanach Com&Mother ICDS A1.2	-	-	10,500.00	10,500.00
<b>Development Activities for Women in the</b>					
By	<b>Deaneries and Parishes of Berhampur Diocese.</b>	-	-	-	-
"	<b>Support Cost</b>	-	-	-	-
"	B.2.6.Travel Cost for Programme Manager	-	-	2,257.00	2,257.00
"	3.a. T.O.T Programmes	-	-	7,700.00	7,700.00
"	3. b.Resource Person's Cost	-	-	36,905.00	36,905.00
<b>Empowering Rural Youth through Vocational</b>					
By	<b>Administrative Expenses</b>	-	-	18,400.00	18,400.00
"	Audit Fee	-	-	5,000.00	5,000.00
"	Driving Training	-	-	216,000.00	216,000.00
"	Motor Cycle Mechanic Training	-	-	44,000.00	44,000.00
"	Tailoring & Embroidery Training	-	-	44,000.00	44,000.00
<b>Capacity Marginal Comm to Acc Food Nutrition &amp; other Government Scheme</b>					
By	<b>Programme Cost</b>	-	-	-	-
"	Awareness Meeting...Disabilities,DRR(A3.1)	-	-	35,975.00	35,975.00
"	Celebration of Healthy Baby Day (A1.21)	-	-	15,000.00	15,000.00
"	Dev.Plans on Prg Priority Issues (A1.7)	-	-	44,035.00	44,035.00
"	Identification and Initial... PRI Members (A1.4)	-	-	3,000.00	3,000.00
"	IEC Materials (A.3.2)	-	-	8,000.00	8,000.00
"	Leadership Training for CBO's Leaders(A1.6)	-	-	37,200.00	37,200.00
"	Meeting Authorities.... District Lever(A2.5)	-	-	20,700.00	20,700.00
"	Meeting of Peoples Platforms (A1.8)	-	-	20,360.00	20,360.00
"	Monthly Review Meeting (A3.3)	-	-	5,000.00	5,000.00
"	Promotion of Kitchen Garden (A1.20)	-	-	54,800.00	54,800.00
"	Quarterly Review Meetings (A3.4)	-	-	9,166.00	9,166.00
"	Training on Food Nutri.. For CBO's(A2.4)	-	-	23,500.00	23,500.00
"	Training on Food Nutri.. For Staffs(A2.3)	-	-	10,000.00	10,000.00
<b>Programme Support Cost:</b>					
By	<b>Salary of Animators (B.1.2)</b>	-	-	210,000.00	210,000.00
"	Salary of Part -Time Accountant (B.1.2)	-	-	35,000.00	35,000.00
"	Salary of Programme Coordinator (B.1.1)	-	-	140,000.00	140,000.00
"	T.A to Animators (B.1.5)	-	-	16,800.00	16,800.00
"	T.A to Director (B.1.7)	-	-	10,000.00	10,000.00
"	T.A to Part Time Accountant (B.1.6)	-	-	2,100.00	2,100.00
"	T.A to Programme Coordinator (B.1.4)	-	-	14,000.00	14,000.00
<b>General Administration</b>					
By	<b>Accpmpaniment Cost (C1.4)</b>	-	-	10,500.00	10,500.00
"	Audit Fees (C1.7)	-	-	7,500.00	7,500.00
"	Office Maintenance-(CI -3)	-	-	8,075.50	8,075.50
"	Postage,Electricity and Telephone Charges-(C.1.1)	-	-	3,000.00	3,000.00
"	Printing & Stationaries ( C1.2)	-	-	7,955.00	7,955.00

By **Capacity Marginalized Communities to Access Food Nutrition & other Government Programme**





"	<b>Programme Cost</b>	-	-		
"	Capacity Building .....Security Schemes(A3.1)	-	-	10,000.00	10,000.00
"	Conduct Weekly School.....Bal.Diet (A1.8)	-	-	5,000.00	5,000.00
"	Follow Up of Disaster ..... Qtrly Basis (A3.12)	-	-	5,000.00	5,000.00
"	Identify Volunteers.....Campaign (A1.6)	-	-	5,000.00	5,000.00
"	Identity and List.....Linkages (A2.3)	-	-	3,000.00	3,000.00
"	Interface Among People's .....GP Level (A3.7)	-	-	15,000.00	15,000.00
"	Organise Staff Refresher .... ICDS Service (A1.1)	-	-	5,000.00	5,000.00
"	Organise Training GKS,Janch Com... Services(A1.2)	-	-	10,000.00	10,000.00
"	Promote Mothers' Com.....Enrol.Children (A1.3)	-	-	5,000.00	5,000.00
"	Sensitization Workshop.....Food Practises (A1.9)	-	-	10,000.00	10,000.00
By	<b>Programme Support Cost:</b>	-	-		
"	Salary of Animators (B.1.2)	-	-	157,500.00	157,500.00
"	Salary of Part -Time Accountant (B.1.3)	-	-	26,250.00	26,250.00
"	Salary of Programme Coordinator (B.1.1)	-	-	105,000.00	105,000.00
"	T.A to Animators (B.1.5)	-	-	15,000.00	15,000.00
"	T.A to Director (B.1.7)	-	-	15,000.00	15,000.00
"	T.A to Part Time Accountant (B.1.6)	-	-	1,500.00	1,500.00
"	T.A to Programme Coordinator (B.1.4)	-	-	10,000.00	10,000.00
By	<b>General Administration</b>	-	-		
"	Accmppaniment Cost (C1.4)	-	-	1,000.00	1,000.00
"	Audit Fees (C1.7)	-	-		
"	Office Maintenance-(CI -3)	-	-	9,307.00	9,307.00
"	Postage,Electricity and Telephone Charges-(C.1.1)	-	-	4,810.00	4,810.00
"	Stationaries & Printing ( C1.2)	-	-	6,562.00	6,562.00
By	<b>C.I.Smokeless Chula</b>	-	-		
"	Transferr to SWAD Bank F C Interest A/c	-	-	848.65	848.65
By	<b>Recovery of Titly Affected Area in Odisha &amp; Andhra Pradesh</b>	-	-		
"	<b>Programme Cost</b>	-	-		
"	Capacity Buil.....Project Staff (A.2.6)	-	-	1,800.00	1,800.00
"	Conduct Half Yearly.....School Level (A.4.4)	-	-	16,000.00	16,000.00
"	Conducting Baseline Survey (A.2.5)	-	-	5,000.00	5,000.00
"	Conduct School Level.....First Aid (A.5.9)	-	-	20,000.00	20,000.00
"	Disinfection of All.....Village (A.4.1)	-	-	5,000.00	5,000.00
"	Distribution of Emergency .....Committee (A.5.6)	-	-	20,000.00	20,000.00
"	Half Yearly Review.....of Staff (A.5.12)	-	-	12,000.00	12,000.00
"	Innerface Meeting .....Departments (A.5.7)	-	-	20,006.00	20,006.00
"	Promote Demonstrative .....Included (A.3.6)	-	-	12,500.00	12,500.00
"	Sensitization and Training.....Policy (A.5.5)	-	-	2,000.00	2,000.00
"	Skill Training .....Livelihood Practieces(A.3.4)	-	-	20,000.00	20,000.00
"	Sklling Local Mason.....Construction (A.2.2)	-	-	4,500.00	4,500.00
"	Support for Farm Activities.....Implements (A.3.3)	-	-	600,000.00	600,000.00
"	Support for Non-Farm.....Vaccines (A.3.2)	-	-	480,000.00	480,000.00
"	Support to 50 HH for Shelter Repair (A.2.3)	-	-	90,000.00	90,000.00
"	Vill. Level Orientation.....Volunteers (A.2.4)	-	-	5,000.00	5,000.00
By	<b>Programme Support Cost</b>	-	-		
"	Hospitality (B.35)	-	-	6,100.00	6,100.00
"	Office Maintenance & Stationary (B.31)	-	-	12,058.00	12,058.00
"	Salary of Animators (B.24)	-	-	192,000.00	192,000.00



"	Salary of Part-Time-Acct (B.23)	-	-	60,000.00	60,000.00
"	Salary of Programme Coordinator (B.21)	-	-	180,000.00	180,000.00
"	TA of Animators (B.27)	-	-	22,000.00	22,000.00
"	TA of Director (B.28)	-	-	16,000.00	16,000.00
"	TA of Programme Coordinator (B.26)	-	-	22,000.00	22,000.00
By	<b>Strengthening Access and Utilization of Rashtriya Swasthya Bima Yojana (RSBY) through Community Engagement in Rayagada, Odisha</b>	-			
"	Bank Interest Transfer to General F.C.Account	-	-	1,376.32	1,376.32
"	Payable to Kesaba Sabar (DC)	-	-	144,561.00	144,561.00
"	Salaries Payable	-	-	98,000.00	98,000.00
By	<b>Solar installation in two blocks (Vocational)</b>	-			
"	Administrative Cost	-	-	4,752.00	4,752.00
"	Payable to Fr Sushil	-	-	74,610.00	74,610.00
"	Transfer to Bank interest SWAD FC a/c	-	-	1,784.12	1,784.12
By	<b>Closing Balances:</b>	-			
"	Programme Advance to CSO Partners:	-	-	52,156.44	52,156.44
"	Prepaid Expense	-	12,806.00		12,806.00
"	Cash on Hand	-	1,064.35	1,836.24	2,900.59
By	<b>Cash at Banks :-</b>	-			
"	Cash At Bank	-	-	2,726,696.94	2,726,696.94
"	Andhra Bank A/C No. 047110011007235	-			
"	Andhra Bank A/C No. 047110100092026	-			
"	Andhra Bank A/cNo. 293010100022267 BAM	-	112,427.00	-	112,427.00
"	Andhra Bank A/C No. 047110011007259	-	63,475.26	-	63,475.26
"	Andhra Bank A/C BAM No. 293010100022610	7,700.50		-	7,700.50
"	Axis Bank A/C No. 408010100051314	-	2,880,618.80	-	2,880,618.80
"	Axis Bank A/C No. 909010036536448	-	571,390.35	-	571,390.35
"	Axis Bank A/C No. 910010038350756	-	238,012.60	-	238,012.60

**TOTAL**

**381,514.00    4,177,999.78    23,618,541.87    28,178,055.65**

PLACE : RAYAGADA.  
DATE : 15-12-2020



**TOTAL**

**381,514.00    4,177,999.78    23,618,541.90    28,178,055.68**

From the Books of Account Produced before us.



**For Anil Mihir & Associates  
Chartered Accountants**

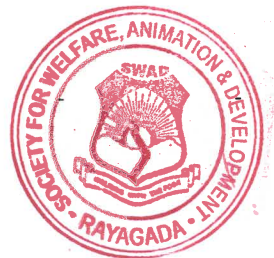
**(CA. S. Ramprasad Rao)  
Partner**

**L.No.-300-53796 FRN:303038E**

**UDIN: 20053796 AAAA-FR 6961**

**"SWAD" - SOCIETY FOR WELFARE, ANIMATION & DEVELOPMENT**  
**SOCIAL SERVICE CENTRE, RAYAGADA**  
**REGISTRATION NO: 19433 / 47 of 1993 - 1994**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS FOR THE ENDING 31st MARCH 2020**

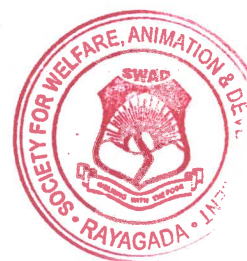
EXPENDITURE	Govt		General		Foreign		Total Amount		INCOME	Govt		General		Foreign		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>Expenses :-</b>							<b>Rs.</b>	<b>Ps.</b>	<b>By</b>	<b>Income :-</b>							
Bank Charges		16.50	-	-	-	-		16.50	By	Grant in Aid						380,716.00	380,716.00
Consultancy		373,797.00	-	-	-	-		373,797.00	"	Bank Interst						798.00	798.00
Vehicle Insurance A/c		-	15,071.00	-	-	-		15,071.00	By	Bank Interest			125,662.00			125,662.00	125,662.00
Vehicle Repair & Maintanance		-	326.00	-	-	-		326.00	"	Interst Against Term Deposits			137,683.00			137,683.00	137,683.00
Finance Consultancy Exp.		-	32,900.00	-	-	-		32,900.00	"	Interest on I Tax Refund			3,389.00			3,389.00	3,389.00
Emergency Relief & Rehabilitation Exp.		-	9,637.00	-	-	-		9,637.00	"	<b>Received as Charity &amp; Donation for :-</b>							
Travel & Conveyance		-	4,000.00	-	-	-		4,000.00	By	Admin/programme of Different Projects			20,000.00			20,000.00	20,000.00
Vehicle Insurance (Scooty)		-	1,211.00	-	-	-		1,211.00	"	Field Office Rent at Birikote			118,000.00			118,000.00	118,000.00
Vehicle Repair & Maintanance (0D 07 V 2155)		-	5,494.00	-	-	-		5,494.00	"	SWAD "Organizational Development Fund"			154,682.00			154,682.00	154,682.00
Vehicle Repair & Maintanance (Boloro)		-	5,893.00	-	-	-		5,893.00	"	Lanten Campgain			3,000.00			3,000.00	3,000.00
Vehicle Repair & Maintanance (Bolor -ZLX)		-	1,624.00	-	-	-		1,624.00	"	SWAD "Fund for the Promotion of the Commun. Health"			9,100.00			9,100.00	9,100.00
Vehicle Repair & Maintanance (Scorpio)		-	124,437.42	-	-	-		124,437.42	By	Sale of Scrap			190,000.00			190,000.00	190,000.00
Digital Signature		-	2,500.00	-	-	-		2,500.00	"	Sale of Vehicle			64,000.00			64,000.00	64,000.00
Other Miscelenious exp (Form 26Q / Form 24Q Returns)		-	12,000.00	-	-	-		12,000.00	"	Grant in aid -S.A.C., The Netherland				559,800.00		559,800.00	559,800.00
Income Tax Refund Traferred to F C(I Tax A/C)		-	41,000.00	-	-	-		41,000.00	"	Bank Interst				15,537.52		15,537.52	15,537.52
Bank Charge (22610)		-	278.00	-	-	-		278.00	"	Bank interest				296.52		296.52	296.52
Bank Charge ( 51314 )		-	118.00	-	-	-		118.00	"	Bank Interest Earned SWAD				22,868.00		22,868.00	22,868.00
Bank Charge (7259)		-	54.00	-	-	-		54.00	"	Bank Interest Earned CSO Partner				443.00		443.00	443.00
Bank Charge (Org. Dev. Fund)		-	236.00	-	-	-		236.00	"								
Miscellanous Expenditure for Peace		-	30,000.00	-	-	-		30,000.00	"	Grant Received from Misereor-ZG				2,816,870.00		2,816,870.00	2,816,870.00
<b>Empowering Rural Youth Of Mohana Block, Gajapati District of Odisha through Vocational Training.</b>									"	Bank Interest from SWAD				18,811.35		18,811.35	18,811.35
<b>A. Activities Cost :</b>									"	Bank Interest from Partner				673.00		673.00	673.00
<b>Support Cost</b>									"								
Training Cost of Tailoring		-	-		82,500.00			82,500.00	"	Misereor Peace old un-utilized (Misereor,CRS and C . I)				60,153.77		60,153.77	60,153.77
Setting Up Training Centre-Birikote		-	-		17,920.00			17,920.00	"								
Administrative Cost		-	-		461.00			461.00	"	Bank Interest				979.56		979.56	979.56
<b>Titli Cyclone Emergency Response-CRS</b>									"	Fund transfred from General A/C (Income Tax Refund )				41,000.00		41,000.00	41,000.00
Bank Charges					6.00			6.00	"	Bank Interest				9,179.30		9,179.30	9,179.30







" 4.3.Office Utilities Expen Lead CSOs & SWAD	38,236.30	38,236.30	" Bank Interst Earned	3,029.26	3,029.26
" 4.3.Office.Utility Expensesfor CSO Partners	124,066.56	124,066.56	" Grant in aid -S.A.C., The Netherland	308,000.00	308,000.00
" <b>Conflict Transformation and Peace Building</b>			" Interest fromSB A/c	19,400.00	19,400.00
" <b>1.Non Recurrent Expenditure</b>			" Received Grant In Aid	701,309.00	701,309.00
" <b>3.Staff Cost:</b>			" Bank Interest	1,903.00	1,903.00
" 2.1.Three Person at Mangerial Level -CSO SWAD	-	-	" Received Grant In Aid (Caritas India,N.Delhi)	667,500.00	667,500.00
" 2.1.Director (Part Time) CSO SWAD	66,850.00	66,850.00	" Grant Received from Caritas India	1,823,964.00	1,823,964.00
" 2.1. Project Assist Coordinator CSO SWAD	167,200.00	167,200.00	" Grant Received from KZE Misereor-2	242,378.00	242,378.00
" 2.1.Project Coordinator CSO SWAD	328,630.00	328,630.00	" Grant Received from SAC, Kolkata	79,333.00	79,333.00
" Bank Charges- CSO SWAD	38.00	38.00	" Bank Interest	60.64	60.64
" <b>2.2.Two Auxilary Staff</b>					
" 2.2.1.Accountant Lead CSO SWAD	167,200.00	167,200.00			
" 2.2.2.Office Assistant Lead CSO SWAD	104,700.00	104,700.00			
" <b>2.3.Remuneration to Partner Organisation</b>					
" 2.3..Remuneration to Accountant (Part Time)(Partner)	270,056.62	270,056.62	" Excess of Expenditure Over Income	1,021,810.71	1,021,810.71
" 3.1.6.Remuneration to Partner Director (Part Time)	86,400.00	86,400.00			
" <b>3.Project Activities / Measure:</b>					
" <b>3.1.Objective -2</b>					
" 3.1.1.Meeting of VPDC Member GP/Block Level- CSO Partners	41,360.00	41,360.00			
" 3.2.2.Strengthening VPDC Members CSO Partners	7,090.00	7,090.00			
" 3.2.3.Preparationof CSDP&Networking with PRI Members CSO Partners	42,262.00	42,262.00			
" 3.2.6 International Womens Day CSO SWAD	4,956.00	4,956.00			
" 3.2.7.G.P.Level Youth Day Celebration "Youth as Peace Pramotor"CSO partners.	51,798.00	51,798.00			
" 3.2.8 Children Day at G.P Level as peace Torch Bearers CSO Partners	50,112.00	50,112.00			
" 3.2.5Celebration of Inte Peace Day at G.P & Block Level.	72,443.00	72,443.00			
" <b>3.4.Community Mobilisation</b>					
" 3.4.1.Field Coordination/Community Mobilisation/G.P.Coordinator-CSOPartners/SWAD	1,474,000.00	1,474,000.00			
" <b>3.5. Travel Allowances</b>					
" 3.5.1.Travel Cost CSO Partners	104,610.00	104,610.00			
" 3.5.2.Travel Cost Lead CSO SWAD	167,209.00	167,209.00			
" <b>4.3.Objective -3</b>					
" (4.3.1) Capacity Building Peace Core Team CRPB	27,773.00	27,773.00			
" Do No Harm Mainstreaming CSO SWAD	26,080.00	26,080.00			
" <b>4.Project Administration</b>					
" 4.1.Audit Expenses Lead CSO SWAD	60,000.00	60,000.00			



"	Bank interest (FC I.T. Account		
"	Audit & Evaluation A/c	41,300.00	41,300.00
"	Transferred to FC Bank Interest Account	679.56	679.56
"	<b>Strengthening peace building capacity of SWAD Peace Network</b>		
"	<b>Project Activities - A</b>		
"	Central level modular training for a team of 30 members (2 per orgn) on peacebuilding (topics based on needs assessment) - 3 phases of 3 days duration	16,080.00	16,080.00
"	One Day Staff Meeting for Capacity Needs Assessment	6,860.00	6,860.00
"	<b>Human Resources - B</b>		
"	Travelling expenses - Project Coordinator	9,064.00	9,064.00
"	Bank Charges	16.50	16.50
"	<b>Bank Interest (FC Account)</b>		
"	Bank Charges	19.00	19.00
"	<b>Emergency Response to Cycleone Titli Berhampur(GM)</b>		
"	Fund Transfer to Rayagada Social Service Society Titili Recovery Expenses C.India Project	214,155.00	214,155.00
"	Fund Transfr to Interiom project SWAD FC a/c from Titili project as on 31.3.2020	12,622.14	12,622.14
"	<b>Sustainable Livelihood Enhancement</b>		
"	<b>Out Come-1</b>		
"	1day Follow Up Training with 32 Farmerson POP-II A7	3,550.00	3,550.00
"	Community Managed Farmer Rsource Center-A-10	2,500.00	2,500.00
"	Community Mobilization Meeting in 8 Villages-A4	3,780.00	3,780.00
"	Developing2 Demon Plot of 20cent (CAP)A 13	10,140.00	10,140.00
"	End Line Survey (A-23)	8,550.00	8,550.00
"	IEC Materials on Different Livelihood Opt-A 22	49,000.00	49,000.00
"	Liosining with Agricult Dep for Seeds NutritionlA12	12,500.00	12,500.00
"	Onsite Training at 3stage Cropping(A-15)	3,300.00	3,300.00
"	Providing&Promoting Small/Micro Irreg.System A 9	25,210.00	25,210.00
"	Providing Seeds/Saplins to 100 Farmers(60 W&40M)A11	37,500.00	37,500.00
"	Training of Follow Up on HortiDev & Bee K A 17	3,950.00	3,950.00
"	Travel Exp for Agric Rresource Person 2day TrgA 6	4,000.00	4,000.00
"	<b>Out Come-2</b>		
"	Training on Gram Sabha ( B-1 )	35,124.80	35,124.80
"	Celebration of Special Day&Events (B- 2)	13,884.00	13,884.00



" Formation of G P Level Network for People Living with disability (PLWD)( B-3)	1,150.00	1,150.00
" Interface Meeting with Govt. Department. (B-4)	9,650.00	9,650.00
" <b>Out Come-3</b>		
" Partner Quarterly Review Meeting 3 in Year (C-3)	18,412.00	18,412.00
" <b>Programme Support Cost</b>		
" <b>G.General Adminstration:</b>		
" Postage and Telephone Charges(Comm for PC &CM)(G-1)	21,920.20	21,920.20
" Stationaries & Printing (G2)	12,770.00	12,770.00
" Field Office Maintenance (G.3)	18,000.00	18,000.00
" Closing Balance of S.L. Proj (Caritas India)	24.20	24.20
" Funds Transfer to General account for Audit Fees	5,000.00	5,000.00
" <b>D.Personnel Cost</b>		
" Programme Coordinator Full Time-Salary-(D.1)	165,000.00	165,000.00
" Accountant Part Time Salary (D.2)	75,000.00	75,000.00
" Community Mobilizer Salary (D.3)	140,000.00	140,000.00
" Funds Transfer to General Account FC for Salary	113,000.00	113,000.00
" <b>E.Programme Staff Travel&amp; Communication</b>		
" Programme Coordinator Travel ( E.1)	37,806.00	37,806.00
" Community Mobilizer (E.2)	21,015.00	21,015.00
" Accountant (E.3)	11,175.00	11,175.00
" Monitoring Visit CI Staff-Hospitality E 4	35,920.00	35,920.00
" Director Travel (E 5)	10,000.00	10,000.00
" <b>Community Health Promotion in the</b>		
" <b>1.1 Two Person at Managerial Level</b>		
" Honorarium to Director 3.1.1.	40,500.00	40,500.00
" Remuneration to Project Coordinator 3.1.2	148,500.00	148,500.00
" <b>1.2 Seven GP Supervisors</b>		
" Remuneration to GP Supervisors 3.1.3	378,000.00	378,000.00
" <b>1.3 Auxiliary Staff</b>		
" Remuneration to Office Assistant 3.1.5	67,500.00	67,500.00
" Remuneration to Part Time Accountant 3.1.4	85,500.00	85,500.00
" <b>1.4 Staff Training Cost</b>		
" Workshop for Project Staff on Concept & Pers Health	11,312.00	11,312.00
" <b>2. Project Activities:</b>		
" <b>2.1 Activities of Objectives-1</b>		
" Community Mobilisation & Coordination4.1.1	890,000.00	890,000.00
" Creation of Herbal Garden for Home Remedies 4 1 11	30,290.00	30,290.00
" Ensuring the Maintance Health Diary Each Vil 4 1 12	7,380.00	7,380.00



"	Raising Awareness(Ecofriendly)Toilets Availables416	10,409.00	10,409.00
"	Sensitising School Children on Health & Hygiene415	30,842.00	30,842.00
"	Training CBO on Nutrition Management 4 1 4	39,689.00	39,689.00
"	Training &Strengthening Health Volunt Task Force417	21,847.00	21,847.00
"	Training to CBO On Govt.Schemes Comm Health 4 1 3	33,197.00	33,197.00
"	<b>2.2 Activities of Objectives-2:</b>		
"	Awareness Raising on the Danger of Human Trafficking	52,184.00	52,184.00
"	Providing Sexual Education....Programs	52,471.00	52,471.00
"	<b>2.4 Activities of Objectives- 4:</b>		
"	Training the Health Facilitators in the Diocese BAM	20,220.00	20,220.00
"	<b>2.5 Travel Allowances :</b>		
"	TA to Directors	36,000.00	36,000.00
"	T.A to Project Coordinator	19,545.00	19,545.00
"	<b>2.6 Costs of Outcome and Impact Assessment:</b>		
"	Monthly Review Ref & PlanningMeeting with Staff 6.2	21,576.00	21,576.00
"	Quarterly Review Meeting G.P Sup&Staff	22,710.00	22,710.00
"	<b>3. Project Administration</b>		
"	3.1.Audit Expenses	40,000.00	40,000.00
"	3.2 Office Utilities Exp. & Comm. Exp	11,047.75	11,047.75
"	3.3 Hospitality & Office Maintenance	3,833.00	3,833.00
"	5.2.Office Utilities Exp (Stati,Comput,& C mable	32,625.80	32,625.80
"	<b>Community Health Promotion Program in Seven Gram Panchayats of Mohana Block, Gajapati District, Odisha</b>		
"	<b>Staff Costs:(2.1)</b>		
"	Remuneration to the Project Coordinator including TA	53,340.00	53,340.00
"	Remuneration of Gram Panchayat Supervisors	120,000.00	120,000.00
"	Remuneration of Part Time Accountant	22,500.00	22,500.00
"	Remuneration of Office Assistant	21,000.00	21,000.00
"	<b>Staff Costs:(2.2)</b>		
"	Remuneration of Community Mobilizers	256,000.00	256,000.00
"	<b>Recurrent Program Expenditure:(3.1)</b>		
"	Monthly Meeting to review and plan in the community level (3.1)	41,926.00	41,926.00
"	NGO Meeting on Health Issues(3.1)	17,847.00	17,847.00
"	Observation of International Health Day(3.1)	27,944.00	27,944.00
"	On going Updation of Health Functionaries in the Diocese (3.1)	21,400.00	21,400.00
"	Sensitising the School children to be assoders of healthy atmosphere facilitators in times of epidemics and natural disasters (3.1)	40,130.00	40,130.00
"	Training on grain bank, seed bank, cash bank, food processing, and preservative measures.(3.1)	49,780.00	49,780.00

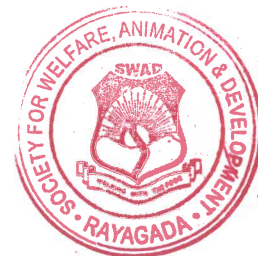




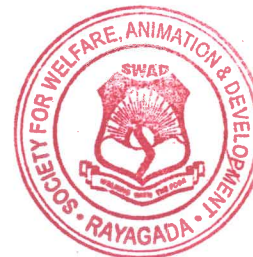
"	Training to the health facilitators of the Government sector along with the core team(3.1)	51,150.00	51,150.00
"	<b>Recurrent Program Expenditure:(3.2)</b>		
"	Monthly Meeting to review and plan in the community level(3.2)	10,423.00	10,423.00
"	Quarterly Project Review Meeting(3.2)	6,700.00	6,700.00
"	Annual Evaluation(3.2)	29,980.00	29,980.00
"	TA Director (3.2)	36,782.00	36,782.00
"	<b>Other Recurrent Expenditure:(4.1)</b>		
"	Expenses of the Office, Electricity, Computer, Stationary, Postage, Telephone	8,437.50	8,437.50
"	Closing Balance ( C.H.-SWAD)	639.56	639.56
"	Audit Fee and Evaluation	30,000.00	30,000.00
"	<b>Recovery of Titly Affected Area in Odisha &amp; Andhra Pradesh.</b>		
"	<b>A.Outcome-2</b>		
"	A.2.2 Skilling Local Mason on Cyclone Shelter Repa	4,690.00	4,690.00
"	A.2.3 Support to 50 HHfor Shelter Repair	130,690.00	130,690.00
"	A.2.5.Conducting Baseline Survey	5,385.00	5,385.00
"	A.2.6 Capacity Building & Orientati of Proj .Staff	2,030.00	2,030.00
"	<b>A.Outcome-3</b>		
"	A.3.2.Supp for Non Farm Avti Input Cost for Live St	620,712.00	620,712.00
"	A 3 3 Sup for Farm Acti-In Put Cost for Seed /	344,797.00	344,797.00
"	A.3.4Skill Trai & Expo of FarmersGroup on Resi Liv	41,594.00	41,594.00
"	<b>A.Outcome-4</b>		
"	A.4.1 Disisnf of Alldrinking Water Source in Villag	7,900.00	7,900.00
"	A.4.4Cond HalfyarlyWASH&MHM Prog at Vill	13,600.00	13,600.00
"	<b>A.Outcome-5</b>		
"	A.5.11End-Line& Doc Ofgood Practice & Dissmination	10,850.00	10,850.00
"	A.5.12 Half Yearly Revi Meeting& Cpacity Build Staf	10,111.00	10,111.00
"	A.5.5 Sensiti& Train OnRight&Entitle OnDRR.DM Polic	1,150.00	1,150.00
"	A.5.6 Distri of Emerg Kit& Instal Each Vill DM	10,964.00	10,964.00
"	A.5.7 Interface Meet of Comm with Line Department	16,270.00	16,270.00
"	A.5.9 Cond School Levl DRR Activi Childe Mock Drill	12,050.00	12,050.00
"	<b>B.Programme Support Cost:</b>		
"	<b>Support Cost</b>		
"	B.21 Programme Manager	165,000.00	165,000.00
"	B.22 Field Volunteers/Animators	178,000.00	178,000.00
"	Fund Trasfer to General FC Interest(Salary)	29,000.00	29,000.00
"	B.23.Accountant	60,000.00	60,000.00



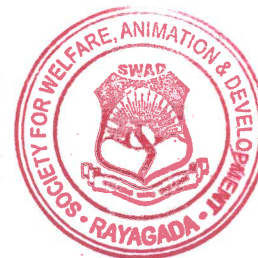
B.2.6.Travel Cost for Programme Manager	24,000.00	24,000.00
B.27 Travel Cost for Animator	24,000.00	24,000.00
B.2D Director Travel	18,212.00	18,212.00
B.31 Closing Balance of Titili Recovery	384.52	384.52
Response -C	12,449.70	12,449.70
B.31 Office Maintenance and Stationaries	10,000.00	10,000.00
B.34 Audit	17,560.00	17,560.00
B.35 Hopitality		
<b>Peace Building and Conflict Transformation (PBCT) in Gajapati District</b>		
<b>Project Activities</b>		
Fund Transferr to Conflict Transformation programme(Misereor)	815.23	815.23
<b>Peace building &amp; Conflict Transformation</b>		
Transferof to Misereor peace (321-091-1143ZG )	60,153.77	60,153.77
Transferof to Bank Interest (F C) Account	2,861.67	2,861.67
<b>Watershed Approach for Resilient Livelihoods of Tribal Communities in Odisha Project</b>		
<b>Personnel Cost - (6151)</b>		
Salary of Team Leader- Agricult. & Social	343,500.00	343,500.00
Salary of Program Officer for Horticulture / Forest	177,000.00	177,000.00
Salary of MEAL Officer	150,000.00	150,000.00
Salary of Nutrition Officer	148,800.00	148,800.00
Salary of Community Organisers	837,600.00	837,600.00
Salary of Civil Engineer	161,067.00	161,067.00
Salary of Finance Officer	270,000.00	270,000.00
Salary of Office Assistant	33,000.00	33,000.00
Staff Salary & Supplies Payable Arrers Paid	57,985.50	57,985.50
<b>Supplies Cost - (6154)</b>		
Office Expenses and admin. Stationery, Computer,Phone, Internet etc	78,976.30	78,976.30
<b>Supplies Cost - (6155)</b>		
Field Office Rent	69,000.00	69,000.00
Funds transfer to General Accountts for Audit Fees	10,000.00	10,000.00
<b>Travel Cost - (6158)</b>		
T.A of Team Leader- Agricult. & Social	28,923.00	28,923.00
T.A of Program Officer	31,782.00	31,782.00
T.A of MEAL Officer	18,955.00	18,955.00
T.A of Community Organisers	62,450.00	62,450.00
T.A of Nutrition Officer	13,518.00	13,518.00
T.A of Civil Engineer	12,226.00	12,226.00
T.A of Finance Officer	14,140.00	14,140.00



T.A of Director	67,736.00	67,736.00
<b>Project Activities - (6163)</b>		
Capacity Building of Watershed Committees(6163-02)	4,650.00	4,650.00
Community Trg on Livestock Mngt (6163-08)	79,130.00	79,130.00
Demonstration Plot for Low Water Intesive Crops	447,528.00	447,528.00
Farmers Training on Improved Agriculture Practices	91,718.00	91,718.00
IEC on Best Mang.Pract on Agr & Livestock	51,600.00	51,600.00
Livelihood Input ForLandless &Mariginal Farmer6163	1,709,610.00	1,709,610.00
Procurement of 4 GPS	16,000.00	16,000.00
Staff Training on Livestock Management (6163-11)	3,500.00	3,500.00
Training on Livestock Management (6163-03)	6,930.00	6,930.00
<b>Project Activities - (6164)</b>		
Monthly Staff Review Meeting	55,542.00	55,542.00
Half Yearly Review Meeting (6164-02)	69,020.00	69,020.00
<b>Project Activities - (6165)</b>		
Interface Meeting with Govt. Dept. & PRIs (6165-02)	16,620.00	16,620.00
Promotional Event & Kitchen Garden Supp. Encour. Di	103,510.00	103,510.00
Training of Community Mobilizers on Nutrition	12,800.00	12,800.00
<b>Community Based Child Care (CBCC)</b>		
Transferr to SWAD F C Bank Int A/c	10,836.51	10,836.51
<b>Capacitating Marginalized Communities to Access Food Nutrition and other Govt. Programmes- JEEVANIKA</b>		
<b>B.Programme Support Cost</b>		
Accountant Part Time -B1.3	20,000.00	20,000.00
Animators -Full Time -B1.2	120,000.00	120,000.00
Directors-Travel -B1.7	5,000.00	5,000.00
Programme Coordinator -Full Time -B1.1	80,000.00	80,000.00
<b>C.General Administration</b>		
Office Maintenance-C1.3	1,500.00	1,500.00
Postage,Electricity&Telephone Charges-C1.1	251.00	251.00
Printing &Stationary-C1.2	330.00	330.00
<b>Outcome-A1</b>		
Conduct Weekly School Session on Balanced Diet A18	5,520.00	5,520.00



" Organize Training for GKSJanch Com&Mother ICDS A1.2	10,500.00	10,500.00
" <b>Development Activities for Women in the Support Cost</b>		
" B.2.6.Travel Cost for Programme Manager	2,257.00	2,257.00
" 3.a. T.O.T Programmes	7,700.00	7,700.00
" 3. b.Resource Person's Cost	36,905.00	36,905.00
" <b>Empowering Rural Youth through Vocational Training in the Diocese ,Rayagada.</b>		
" Administrative Expenses	18,400.00	18,400.00
" Audit Fee	5,000.00	5,000.00
" Driving Training	216,000.00	216,000.00
" Motor Cycle Mechanic Training	44,000.00	44,000.00
" Tailoring & Embroidery Training	44,000.00	44,000.00
" <b>Capacity Marginal Comm to Acc Food Nutrition &amp; other Government Scheme</b>		
" <b>Programme Cost</b>		
" Awareness Meeting...Disabilities,DRR(A3.1)	35,975.00	35,975.00
" Celebration of Healthy Baby Day (A1.21)	15,000.00	15,000.00
" Dev.Plans on Prg Priority Issues (A1.7)	44,035.00	44,035.00
" Identification and Initial... PRI Members ( )	3,000.00	3,000.00
" IEC Materials (A.3.2)	8,000.00	8,000.00
" Leadership Training for CBO's Leaders(A1.6)	37,200.00	37,200.00
" Meeting Authories... District Lever(A2.5)	20,700.00	20,700.00
" Meeting of Peoples Platforms (A1.8)	20,360.00	20,360.00
" Monthly Review Meeting (A3.3)	5,000.00	5,000.00
" Promotion of Kitchen Garden (A1.20)	54,800.00	54,800.00
" Quarterly Review Meetings (A3.4)	9,166.00	9,166.00
" Training on Food Nutri.. For CBO's(A2.4)	23,500.00	23,500.00
" Training on Food Nutri.. For Staffs(A2.3)	10,000.00	10,000.00
" <b>Programme Support Cost:</b>		
" Salary of Animators (B.1.2)	210,000.00	210,000.00
" Salary of Part -Time Accountant (B.1.2)	35,000.00	35,000.00
" Salary of Programme Coordinator (B.1.1)	140,000.00	140,000.00
" T.A to Animators (B.1.5)	16,800.00	16,800.00
" T.A to Director (B.1.7)	10,000.00	10,000.00
" T.A to Part Time Accountant (B.1.6)	2,100.00	2,100.00
" T.A to Programme Coordinator (B.1.4)	14,000.00	14,000.00
" <b>General Administration</b>		
" Accompaniment Cost (C1.4)	10,500.00	10,500.00
" Lit Fees (C1.7)	7,500.00	7,500.00
" Office Maintenance-(CI -3)	8,075.50	8,075.50
" Postage,Electricity and Telephone Charges-(C.1.1)	3,000.00	3,000.00
" Printing & Stationaries ( C1.2)	7,955.00	7,955.00



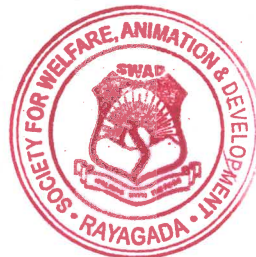
"	<b>Capacity Marginalized Communities to Access Food Nutrition &amp; other Government Programme Programme Cost</b>		
"	Capacity Building .....Security Schemes(A3.1)	10,000.00	10,000.00
"	Conduct Weekly School.....Bal.Diet (A1.8)	5,000.00	5,000.00
"	Follow Up of Disaster ..... Qtrly Basis (A3.12)	5,000.00	5,000.00
"	Identify Volunteers.....Campaign (A1.6)	5,000.00	5,000.00
"	Identity and List.....Linkages (A2.3)	3,000.00	3,000.00
"	Interface Among People's .....GP Level (A3.7)	15,000.00	15,000.00
"	Organise Staff Refresher .... ICDS Service (A1.1)	5,000.00	5,000.00
"	Organise Training GKS,Janch Com... Services(A1.2)	10,000.00	10,000.00
"	Promote Mothers' Com.....Enrol.Children (A1.3)	5,000.00	5,000.00
"	Sensitization Workshop.....Food Practises (A1.9)	10,000.00	10,000.00
"	<b>Programme Support Cost:</b>		
"	Salary of Animators (B.1.2)	157,500.00	157,500.00
"	Salary of Part -Time Accountant (B.1.3)	26,250.00	26,250.00
"	Salary of Programme Coordinator (B.1.1)	105,000.00	105,000.00
"	T.A to Animators (B.1.5)	15,000.00	15,000.00
"	T.A to Director (B.1.7)	15,000.00	15,000.00
"	T.A to Part Time Accountant (B.1.6)	1,500.00	1,500.00
"	T.A to Programme Coordinator (B.1.4)	10,000.00	10,000.00
"	<b>General Administration</b>		
"	Accmpniment Cost (C1.4)	1,000.00	1,000.00
"	Audit Fees (C1.7)		
"	Office Maintenance-(CI -3)	9,307.00	9,307.00
"	Postage,Electricity and Telephone Charges- (C.1.1)	4,810.00	4,810.00
"	Stationaries & Printing ( C1.2)	6,562.00	6,562.00
"	<b>C.I.Smokeless Chula</b>		
"	Transferr to SWAD Bank F C Interest A/c	848.65	848.65
"	<b>Recovery of Titly Affected Area in Odisha &amp; Andhra Pradesh Programme Cost</b>		
"	Capacity Buil.....Project Staff (A.2.6)	1,800.00	1,800.00
"	Conduct Half Yearly.....School Level (A.4.4)	16,000.00	16,000.00
"	Conducting Baseline Survey (A.2.5)	5,000.00	5,000.00
"	Conduct School Level.....First Aid (A.5.9)	20,000.00	20,000.00
"	Disinfection of All.....Village (A.4.1)	5,000.00	5,000.00
"	Distribution of Emergency .....Committee (A.5.6)	20,000.00	20,000.00
"	Yearly Review.....of Staff (A.5.12)	12,000.00	12,000.00
"	Interface Meeting .....Departments (A.5.7)	20,006.00	20,006.00
"	Promote Demonstrative .....Included (A.3.6)	12,500.00	12,500.00
"	Sensitization and Training.....Policy (A.5.5)	2,000.00	2,000.00
"	Skill Training .....Livelihood Practieces(A.3.4)	20,000.00	20,000.00





" Skilling Local Mason.....Construction (A.2.2)	4,500.00	4,500.00
" Support for Farm Activities.....Implements (A.3.3)	600,000.00	600,000.00
" Support for Non-Farm.....Vaccines (A.3.2)	480,000.00	480,000.00
" Support to 50 HH for Shelter Repair (A.2.3)	90,000.00	90,000.00
" Vill. Level Orientation.....Volunteers (A.2.4)	5,000.00	5,000.00
" <b>Programme Support Cost</b>		
" Hospitality (B.35)	6,100.00	6,100.00
" Office Maintenance & Stationary (B.31)	12,058.00	12,058.00
" Salary of Animators (B.24)	192,000.00	192,000.00
" Salary of Part-Time-Acct (B.23)	60,000.00	60,000.00
" Salary of Programme Coordinator (B.21)	180,000.00	180,000.00
" TA of Animators (B.27)	22,000.00	22,000.00
" TA of Director (B.28)	16,000.00	16,000.00
" TA of Programme Coordinator (B.26)	22,000.00	22,000.00
<b>Strengthening Access and Utilization of Rashtriya Swasthya Bima Yojana (RSBY) through Community Engagement in Rayagada, Odisha</b>		
" Bank Interest Transfer to General F.C.Account	1,376.32	1,376.32
" <b>Solar installation in two blocks (Vocational)</b>		
" Administrative Cost	4,752.00	4,752.00
" Transfer to Bank interest SWAD FC a/c	1,784.12	1,784.12
To Less of Income Over Expenditure	7,700.50	538736.58
	<b>381,514.00</b>	<b>825,516.00</b>
	<b>19,493,851.28</b>	<b>20,700,881.28</b>

PLACE : RAYAGADA.  
DATE : 15-12-2020



<b>TOTAL</b>	<b>381,514.00</b>	<b>825,516.00</b>	<b>19,493,851.28</b>	<b>20,700,881.28</b>
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From the Books of Account Produced before us.

**For Anil Minir & Associates**  
**Chartered Accountants**

(CA.B. Ramprasad Rao)  
Partner

L.No.: 300-53796 FRN: 303038E

UDIN: 20053796 AAAAFR 8961

"SWAD" - SOCIETY FOR WELFARE, ANIMATION AND DEVELOPMENT  
SOCIAL SERVICE CENTRE, RAYAGADA  
REGISTRATION NO: 19433 / 47 of 1993 - 1994  
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDING 31st MARCH 2020

LIABILITIES	Govt		General		Foreign		Total Amount		ASSETS	Govt		General		Foreign		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
CAPITAL FUND ACCOUNTS																	
Openning Balance as on 01-04-2018		-		10,035,057.27		6,698,547.59		16,733,604.86	Fixed Assets (Enclosed Annexure) 2019	-		-			3,223,265.19		3,223,265.19
Add : Excess of Income over Expenditure		7,700.50		538,736.58				546,437.08	Fixed Assets - Purchase of Computer, Printer, UPS, Air Conditioner, Gizer & Water Heater (year ending 2015),Detail	-		253,191.08		-			253,191.08
Less : Excess of Expenditure over Income						(1,021,810.71)		(1,021,810.71)	Fixed Assets - Purchase Inverter Batery as on year ending 2016	-		26,400.00		-			26,400.00
		7,700.50		10,573,793.85		5,676,736.88		16,258,231.23	Fixed Assets -Purchase Inverter Batery as on year ending 2018	-		20,200.00		-			20,200.00
									Fixed Assets - Purchase of CEILING FAN as on year ending 2018	-		5,550.00		-			5,550.00
Payable to Jevanika Project		-		-		32,100.00		32,100.00	Fixed Assets - Purchase of Computer as on year ending 2018	-		19,700.00		-			19,700.00
Salaries Payable		-		-		26,100.00		26,100.00	Fixed Assets - Purchase of Furniture as on year ending 2018	-		25,504.00		-			25,504.00
Payable to Jevanika Project(Rgda)		-		-		218,517.90		218,517.90	Fixed Assets - Purchase of UPS as on year ending 2018	-		2,000.00		-			2,000.00
Payable to Balasore Social Service Society		-		-		-		-	Fixed Assets - Purchase of Vehicle as on year ending 2018	-		912,288.00		-			912,288.00
Payable to C.C.W.D.		-		-		49,000.00		49,000.00	Construction of House,Berhampur	-		232,435.43		-			232,435.43
Payable to Party (WS)		-		-		1,500.00		1,500.00	Purchase of CEILING FAN (Asset)	-		4,049.98		-			4,049.98
									Purchase of Furniture (Asset)	-		78,150.00		-			78,150.00
									Construction of House Extension,Rayagda	-		2,500,000.00		-			2,500,000.00
									Income tax Refund								
									A.Y:2012-2013	-		24,266.00		-			24,266.00
									A.Y:2013-2014	-		53,543.00		-			53,543.00
									A.Y: 2014 - 2015	-		49,630.00		-			49,630.00
									A.Y: 2018 - 2019	-				-			
									A.Y: 2019 - 2020	-		18,730.00		-			18,730.00
									TDS AY 2020-21	-		11,426.00		-			11,426.00
									INVESTMENTS:								
									Fixed Deposits	-		1,602,393.00		-			1,602,393.00
									(in Axis Bank General Account)								
									Fixed Deposit in Axis Bank 'Commission for Health Account'	-		500,000.00		-			500,000.00
									Interest Receivable	-		354,543.00		-			354,543.00
									Closing Balances:								
									Programme Advance to CSO Partners:						52,156.44		52,156.44
									Prepaid Expense			12,806.00					12,806.00
									Cash on Hand			1,064.35		1,836.24			2,900.59
									Cash at Banks :-								
									Cash At Bank						2,726,696.94		2,726,696.94
									Andhra Bank A/C No. 047110011007235								
									Andhra Bank A/C No. 047110100092026								

ANIL MIHIR & ASSOCIATES

CA

M.No.:300-53796

FRN:303038E

CHARTERED ACCOUNTANTS



"SWAD" - SOCIETY FOR WELFARE, ANIMATION AND DEVELOPMENT  
SOCIAL SERVICE CENTRE, RAYAGADA  
REGISTRATION NO: 19433 / 47 of 1993 - 1994  
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDING 31st MARCH 2020

LIABILITIES	Govt		General		Foreign		Total Amount		ASSETS		Govt		General		Foreign		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
CAPITAL FUND ACCOUNTS																		
Openning Balance as on 01-04-2018		-	10,035,057.27		6,698,547.59		16,733,604.86		Fixed Assets (Enclosed Annexure) 2019		-		-		3,223,265.19		3,223,265.19	
Add : Excess of Income over Expenditure		7,700.50	538,736.58				546,437.08		<b>Fixed Assets</b> - Purchase of Computer, Printer, UPS, Air Conditioner, Gizer & Water Heater (year ending 2015),Detail		-		253,191.08		-		253,191.08	
Less : Excess of Expenditure over income					(1,021,810.71)		(1,021,810.71)		Fixed Assets - Purchase Inventer Batery as on year ending 2016		-		26,400.00		-		26,400.00	
		7,700.50	10,573,793.85		5,676,736.88		16,258,231.23		Fixed Assets -Purchase Inventer Batery as on year ending 2018		-		20,200.00		-		20,200.00	
									Fixed Assets - Purchase of CEILING FAN as on year ending 2018		-		5,550.00		-		5,550.00	
Payable to Jevanika Project		-	-		32,100.00		32,100.00		Fixed Assets - Purchase of Computer as on year ending 2018		-		19,700.00		-		19,700.00	
Salaries Payable		-	-		26,100.00		26,100.00		Fixed Assets - Purchase of Furniture as on year ending 2018		-		25,504.00		-		25,504.00	
Payable to Jevanika Project(Rgda)		-	-		218,517.90		218,517.90		Fixed Assets - Purchase of UPS as on year ending 2018		-		2,000.00		-		2,000.00	
Payable to Balasore Social Service Society		-	-		-		-		Fixed Assets - Purchase of Vehicle as on year ending 2018		-		912,288.00		-		912,288.00	
Payable to C.C.W.D.		-	-		49,000.00		49,000.00		Construction of House,Berhampur		-		232,435.43		-		232,435.43	
Payable to Party (WS)		-	-		1,500.00		1,500.00		Purchase of CEILING FAN (Asset)		-		4,049.98		-		4,049.98	
									Purchase of Furniture (Asset)		-		78,150.00		-		78,150.00	
									Construction of House Extension,Rayagda		-		2,500,000.00		-		2,500,000.00	
									<b>Income tax Refund</b>									
									A.Y:2012-2013		-		24,266.00		-		24,266.00	
									A.Y:2013-2014		-		53,543.00		-		53,543.00	
									A.Y: 2014 - 2015		-		49,630.00		-		49,630.00	
									A.Y: 2018 - 2019		-				-			
									A.Y: 2019 - 2020		-		18,730.00		-		18,730.00	
									TDS AY 2020-21		-		11,426.00		-		11,426.00	
									<b>INVESTMENTS:</b>									
									Fixed Deposits		-		1,602,393.00		-		1,602,393.00	
									(in Axis Bank General Account)		-				-			
									Fixed Deposit in Axis Bank 'Commission for Health Account'		-		500,000.00		-		500,000.00	
									Interest Receiveable		-		354,543.00		-		354,543.00	
									<b>Closing Balances:</b>									
									Programme Advance to CSO Partners:						52,156.44		52,156.44	
									Prepaid Expense				12,806.00				12,806.00	
									Cash on Hand				1,064.35		1,836.24		2,900.59	
									<b>Cash at Banks :-</b>									
									Cash At Bank						2,726,696.94		2,726,696.94	
									Andhra Bank A/C No. 047110011007235									
									Andhra Bank A/C No. 047110100092026									

ANIL KUMAR & ASSOCIATES

CA

M.No.:300-53796

FRN:303038E

CHARTERED ACCOUNTANTS



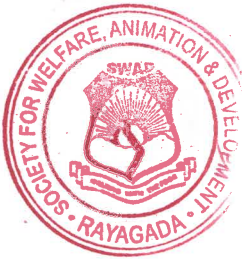
Andhra Bank A/cNo. 293010100022267	112,427.00	-	112,427.00
BAM			
Andhra Bank A/C No. 047110011007259	63,475.26	-	63,475.26
Andhra Bank A/C BAM No. 293010100022610	7,700.50	-	7,700.50
Axis Bank A/C No. 408010100051314	2,880,618.80	-	2,880,618.80
Axis Bank A/C No. 909010036536448	571,390.35	-	571,390.35
Axis Bank A/C No. 910010038350756	238,012.60	-	238,012.60

TOTAL	7,700.50	10,573,793.85	6,003,954.78	16,585,449.13
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LACE : RAYAGADA.  
ATE : 15-12-2020

TOTAL	7,700.50	10,573,793.85	6,003,954.81	16,585,449.16
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From the Books of Account Produced before us.



*[Signature]*  
DIRECTOR/SECRETARY  
SWAD • RAYAGADA



For Anil Mihir & Associates  
Chartered Accountants  
*[Signature]*  
(C.A.B. Ramprasad Rao)  
Partner  
LNo. 300-53796 FRN: 303038E

UDIN: 20053796AAAAFR 986961