"SWAD" - SOCIETY FOR WELFARE, ANIMATION & DEVELOPMENT

## SOCIAL SERVICE CENTRE, RAYAGADA

#### REGISTRATION NO: 19433 / 47 of 1993 - 1994

CONSOLIDATED RECEIPT & PAYMENT ACCOUNTS FOR YEAR ENDING 31st MARCH 2020

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RECEIPTS	Govt Rs. Ps.	General Rs. Ps.	Foreign Rs. Ps.	Total Amount Rs. Ps.	Bv	PAYMENTS Expenses:-	Govt Rs. Ps.	General Rs. Ps.	Foreign Rs. Ps.	Total Amount Rs. Ps.
Opening Balance	113. 13.	101 101	101 101		"	Bank Charges	16.50	-	-	16.5
Advance to CSO Partners	-		160,252.94	160,252.94	"	Consultancy	373,797.00	-	-	373,797.0
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	=	15,071.0
Cash at Banks :-	-				"	Vehicle Repair & Maintanance	-	326.00	-	326.0
Andhra Bank A/C No. 047110011007235	-		4,838,935.77	4,838,935.77	"	Finance Consultancy Exp.	-	32,900.00	- ,	32,900.0
Andhra Bank A/C No. 047110100092026	-		51,280.50	51,280.50	***	Emergency Relief & Rehabilitation Exp.	-	9,637.00	-	9,637.0
Andhra Bank A/C No. 047110011007259	-	85,223.61	-	85,223.61	"	Travel & Conveyance	-	4,000.00	-	4,000.0
Andhra Bank A/C No. 239010100022610	-	1,385.00	-	1,385.00	и	Vehicle Insurance (Scooty)	-	1,211.00	-	1,211.0
Axis Bank A/C No. 408010100051314	-	2,484,424.22	-	2,484,424.22	"	Vehicle Repair & Maintanance (0D 07 V 2155)	-	5,494.00	-	5,494.0
Axis Bank A/C No. 909010036536448	_	507,642.35	-	507,642.35	"	Vehicle Repair & Maintanance (Boloro)	-	5,893.00	-	5,893.0
Axis Bank A/C No. 910010038350756	_	229,839.60		229,839.60	11	Vehicle Repair & Maintanance (Bolor -ZLX)	-	1,624.00	-	1,624.0
11110 Dankin a 110. 7100100000000000000000000000000000		,		,	**	Vehicle Repair & Maintanance (Scorpio)	_	124,437.42	-	124,437.4
Grant in Aid	380,716.00		_	380,716.00	11	Digital Signature	-	2,500.00	-	2,500.0
Bank Interst	798.00		-	798.00	**	Other Miscelenious exp (Form 26Q / Form 24Q	-	12,000.00	-	12,000.0
				405 ((2.00	,,	mpc A V 2020 2021	-	11,426.00	-	11,426.
Bank Interest	-	125,662.00	-	125,662.00		TDS A.Y:2020-2021	-		-	
Incesest on Income Tax Refund	-	3,389.00	-	3,389.00	"	Income Tax Refund Traferred to F C(I Tax A/C)	-	41,000.00	-	41,000.0
Interst Against Term Deposits	-	130,109.00	-	130,109.00	**	Bank Charge (22610)	-	278.00	-	278.0
•					"	Bank Charge (51314)	-	118.00	=	118.0
Received as Charity & Donation for :-					"	Bank Charge (7259)	-	54.00	-	54.0
Admin/programme of Different Projects	-	20,000.00	-	20,000.00	"	Bank Charge (Org. Dev. Fund)	-	236.00	-	236.
Field Office Rent at Birikote		118,000.00	-	118,000.00	17	Miscellanous Expenditure for Peace	-	30,000.00	-	30,000.0
SWAD "Organizational Development Fund"	-	154,682.00	*	154,682.00						
Lanten Campgain	-	3;000.00	-	3,000.00	$\mathbf{B}\mathbf{y}$					
SWAD "Fund for the Promotion of the	_	9,100.00	_	9,100.00		Gajapati District of Odisha through Vocational				
Commun. Health"						Training. A. Activities Cost :				
Sale of Scrap	-	190,000.00	-	190,000.00	P					
Sale of Vehicle	-	64,000.00	-	64,000.00	ву	Support Cost				
Income Tax Refund(TDS) A.Y:2018-2019	-	37,611.00	-	37,611.00	"	Training Cost of Tailoring			82,500.00	82,500.
					.11	Setting Up Training Centre-Birikote	-	-	17,920.00	17,920.0
Grant in aid -S.A.C., The Netherland		-	559,800.00	559,800.00	"	Administrative Cost	-	-	461.00	461.
Bank Interst	FARE, AN	IMATION -	15,537.52	15,537.52	11	Procurement of Swing Machine	-	-	11,000.00	11,000.
3 interest		A DE	296.52	296.52	11	Procurement of Computers	WHIH & ACC	-	37,200.00	37,200.
Bank Interest Earned SWAD	35	NED YES	22,868.00	22,868.00	Ву	Titli Cyclone Emergency Response-CRS	CATE			
Bank Interest Earned CSO Partner	Will Common Martin	The state of the s	443.00	443.00	11	Bank Charges	No. POSTO	-	6.00	6.0
Grant Received from Misereor-ZG	RAYAG	ADA. S	2,816,870.00	2,816,870.00						

1, 1,										
Hank Interest from SWAD	-	-	18,811.35	18,811.35	By	Conflict Transformation and Peace Building				
Bank Interest from Partner	-	-	673.00	673.00	Ву	2.1.Three Person at Managerial Level (SWAD)				
					u	2.1.Director (Part Time) CSO SWAD	-	-	6,000.00	6,000.00
Misereor Peace old un-utilized	-	-	60,153.77	60,153.77	11	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	2.2.Two Auxilary Staff	₩		45,000,00	15 000 00
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 9,000.00
(Income Tax Refund )	-	-				2.2.2.Office Assistant Lead CSO SWAD	-	-	9,000.00	7,000.00
			0 170 20	9,179.30	D37	2.3.Remunuration to Partner Organisation	-	-	405,000.00	405,000.00
Bank Interest	-	-	9,179.30	7,177.30	Dy.	2.4. Staff Training Cost	_	-	100,000.00	,
CBCC	_	_	10,836.51	10,836.51	"	3.21.ToT for Core Team	-	-	9,850.00	9,850.00
C.H.(Old) Miseror	_	_	639.56	639.56		7			•	
Bank Interest (I Tax Refund A/c)	-	-	679.56	679.56	By	3.Project Activities / Measures				
Smokeless chula C I	_	-	848.65	848.65	11	3.1 Objective-1				!
					11	3.1.2. Developing Tools&Cond Conflict Maping			48,719.00	48,719.00
Closing Balance of PBCT(Old) Miseror	-		2,861.67	2,861.67		Vill)	-	-	40,717.00	10,717.00
m: (C I- 4)			384.52	384.52	Ħ	3.1.3. Training to Peace Promot on Conflict Skill	-	ω _	99,765.00	99,765.00
Titili Recovery (C.Ind)	-	-	304.34	304.52		5.1.5. Italining to I cace I tomot on commet 5			77,700.00	· · /· · ·
Šolar Installation in two blocks	_	_	1,784.12	1,784.12	п	3.1.4 Sensitisation Workshop for Media Perosn	-	-	18,650.00	18,650.00
Soldi ilistaliation in two blocks			1,7 0 1.12	-,					•	
RSBY	_	-	1,193.32	1,193.32	11	3.1.5 Workshop with Police,Lawyers&CSO	-	-	18,650.00	18,650.00
				,		Members	_			
Scrap Sale	-	-	13,000.00	13,000.00 34,423.85		3.3 Objective -3	-			
Bank Interest	-	-	34,423.85	34,443.03	Бу		-			22.700.00
					11	3.3.2 Network Meeti to Establish Linka with Other	-	-	23,790.00	23,790.00
Staff Salary Payable(Titli Recovery Resp-				20,000,00		2227 W. H. B. J. W. W.			12,090.00	12,090.00
C.India)	-	-	29,000.00	29,000.00	,,	3.3.3 Facilitating Peace Initiative	-	-	14,090.00	12,070.00
Staff Salary Payable (Sustaibale Livelihood-			113,000.00	113,000.00	"	3.3.4 Rsource Materials	_	-	15,000.00	15,000.00
C.I)	-	-	113,000.00	113,000.00					20,000	,-
					11	3.3.5 District Level Convention on Peace& Non	-	-	67,595.00	67,595.00
						Voila			•	
Grant Recived from Caritas India,N.Delhi.	-	-	771,759.00	771,759.00	By	3.4.Communiy Mobilisation	-			
urunt recorred was our care and a second			,		-	-				
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	Bv	3.5. Travel Allowances	-			
Payable to Vijaya Printing School  Payable to Admin Officer	-	_	1,500.00	1,500.00		3.5.2.Travel Cost Lead (CSO) SWAD	-			
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
interest on bank			- 7-	n'	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.5.3Travel Allowance Asst Coordinator CSO		_	18,403.00	18,403.00
						SWAD	-	-		
Grant Received from KZE Misereor		-	232,997.00	232,997.00	н	3.5.4.TravelAllowance to G.P.Coordnator SWAD	-	-	1,000.00	1,000.00
Interest on Bank	CARE, AIVIN	NATIO:	4,848.62	4,848.62			-			
	SWA	2			By	3.6.Monitoring Cost	-			
Gr Received from Caritas India		<b>1</b> [1]	1,745,848.00	1,745,848.00	**	3.6.1 Quarterly Review Meeting with Project Staff	-	-	30,715.00	30,715.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			,	•			WIH & A A			
Fund from Emergency Response Till BAM	IFE OF		12,622.14	12,622.14	**	3.6.2.Directors Meeting	This was a second	-	33,005.00	33,005.00
Interest Received on S.B.A.C Bam		a road	12,929.08	12,929.08			\$ (CA) E			
Interest Received on 3.D.A.C Dain	RAVIO	. A	12,727.00	14,747100			C MADON OF			
	MAGA	10.					FIN: OBJECT NO.			

, , , , , , , , , , , , , , , , , , ,										
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
te de						4.3.Office Utilities Expen Lead CSOs & SWAD 4.3.Office Utility Expenses for CSO Partners	-	-	38,236.30 124,066.56	38,236.30 124,066.56
Bank Interest Earned	-	_	36,972.22	36,972.22		4.3. Office officty expenses of C30 f at the f3	-	-	124,000.30	127,000.50
Dank Interest Larner			00,7	00,,,	By	Conflict Transformation and Peace Building	σ -			
Counting and Country India M Dolhi			651 400 00	651,400.00	-	1.Non Recurrent Expenditure	5			
Grant in aid -Caritas India,N.Delhi	-	-	651,400.00				**		040,020,00	040,020,00
Bank Interst Earned	-	-	1,583.00	1,583.00	,"	1.1.Puchase of Four Wheeler Vehicle (Bolor-ZL	X) -	-	968,030.00	968,030.00
Continuit minimum Munchen Commony		-	137,944.00	127 944 00	D <sub>17</sub>	3.Staff Cost:	-			-
Grant in aid -missio Munchen,Germany	-	-		,			-			
Bank Interst Earned	-	-	3,029.26	3,029.26		2.1.Three Person at Mangerial Level -CSO SWA	AD -		-	-
			202.000.00	300,000,00	"	2.1. Director (Part Time) CSO SWAD	-	-	66,850.00 167,200.00	66,850.00 167,200.00
Grant in aid -S.A.C., The Netherland	-	-	308 <u>,</u> 000.00 19,400.00	308,000.00 19,400.00		2.1. Project Assist Coordinator CSO SWAD 2.1.Project Coordinator CSO SWAD	-	-	328,630.00	328,630.00
Interest fromSB A/c Received Grant In Aid	- -	_	701,309.00	701,309.00	"	Bank Charges- CSO SWAD	_	_	38.00	38.00
Bank Interest	<del>-</del> -	-	1,903.00	1,903.00		Dalik Charges - Coo Switte	_		20.00	
•			1,700.00	2,, 00	By	2.2.Two Auxilary Staff	-			
Received Grant In Aid (Caritas	-	-	667,500.00	667,500.00	"	2.2.1.Accountant Lead CSO SWAD	-	-	167,200.00	167,200.00
India,N.Delhi)					"	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			-			
					Ву	2.3.Remuneration to Partner Organisation	: -			
			242.270.00	242 270 00	"	2.3Remuneration to Accountant (Part			270.056.62	270.056.62
Grant Received from KZE Misereor-2	•	-	242,378.00	242,378.00		Time)(Partner)	-	-	270,056.62	270,056.62
$\odot$					"	3.1.6.Remuneration to Partner Director (Part	-	<u>-</u>	86,400.00	86,400.00
Grant Received from SAC, Kolkata	_	_	79,333.00	79,333.00		Time)	-			
Bank Interest	-	-	60.64	60.64	By	3.Project Activities / Measure:	-			
Dullis Meet est			• •		"	3.2 Objective -2	-			
					"	3.2.1 Meeting of VPDC Member GP/Block Level	l-	_	41,360.00	41,360.00
						CSO Partners			11,000.00	11,000.00
					n	3.2.2.Strengthening VPDC Members CSO Partne	ers -	-	7,090.00	7,090.00
	= ANIA				**	3.2.3.Preparationof CSDP&Networking with PF	RI _	-	42,262.00	42,262.00
	CARE, ANIMATION				n	Members CSO Partners				
	SWAD OF				-	3.2.6 International Womens Day CSO SWAD 3.2.7.G.P.Level Youth Day Celebration "Youth	-	-	4,956.00	4,956.00
	8				"	Peace Pramotor"CSO partners.	as -	-	51,798.00	51,798.00
	IEI POP 15				,,	3.2.8 Children Day at G.P Level as peace Torch	n		E0 112 00	E0 112 00
	Wal P					Bearers CSO Partners	-	-	50,112.00	50,112.00
	Of man of the state of the stat				п	3.2.5Celebration of Inte Peace Day at G.P & Blo	ock _	_	72,443.00	72,443.00
	MAYAGADA					Level.			· <del>-,</del>	·,
					Rv	3.4.Community Mobilisation	-			
					ьy	3.4.1.Field Coordination/Community				
					17	Mobilisation/G.P.Coordinator-	-	-	1,474,000.00	1,474,000.00
						CSOPartners/SWAD				
							WHIH & ACC			a = = = = = = = = = = = = = = = = = = =
					By	3.5. Travel Allowances	S/CA) (S)		104 610 00	10461000
					"	3.5.1.Travel Cost CSO Partners 3.5.2.Travel Cost Lead CSO SWAD	N LATER TO	-	104,610.00 167,209.00	104,610.00 167,209.00
						5.5.2.11,avel Cost Lead C50 SWAD	E CHANGE STORY S	_	107,207.00	107,207.00

PageByof 124.3 Objective -3



"	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 "	4.Project Administration 4.1.Audit Expenses Lead CSO SWAD	- -	_	60,000.00	60,000.00
By	Bank Interest (FC I.T. Account	-			,
"	Audit & Evalution A/c	-	-	41,300.00	41,300.00
	Transferred to FC Bank Interest Account	-	-	679.56	679.56
Ву	Strengthening peace building capacity of SWAD Peace Network	-			
**	Project Activities - A	-			
	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	-	_	6,860.00	6,860.00
	Assessment	-			,
By	Human Resources - B	-			
"	Travelling expenses - Project Coordinator Bank Charges	-	-	9,064.00 16.50	9,064.00 16.50
	Daile Charges	-	-	16.50	16.50
By	Bank Interest (FC Account)	-			
"	Bank Charges	-	-	19.00	19.00
Ву	Emergency Response to Cycleone Titli Berhampur(GM)	-			
"	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
Ву	Sustainable Livelihood Enhancement	-			
By	Out Come-1	-			
п	1day Follow Up Training with 32 Farmerson POP-	-	-	3,550.00	3,550.00
"	II A7 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 End Line Survey (A-23)	-	-	10,140.00 8,550.00	10,140.00 8,550.00
п	IEC Materials on Different Livelihood Opt-A 22	-	-	49,000.00	49,000.00
	,			17,000.00	47,000.00
"	Liosining with Agricult Dep for Seeds NutritionlA12	-	-	12,500.00	12,500.00
"	Onsite Training at 3stage Croping(A-15)	118.4	-	3,300.00	3,300.00
ıı	Providing&Promoting Small/Micro Irreg.System A 9	THE TOTAL PROPERTY OF THE PARTY	-	25,210.00	25,210.00
"	Providing Seeds/Saplins to 100 Farmers(60 W&40M)A11	ALNO JOSSAN	-	37,500.00	37,500.00
" Page 4 of	Training of Follow Up on HorticDev & Bee Keep A 127	ACCOUNT	-	3,950.00	3,950.00



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	n .				
"	Travel Exp for Agric Rresource Person 2day TrgA	-		4,000.00	4,000.00
ъ	6				
By	Out Come-2	-		35,124.80	35,124.80
п	Training on Gram Sabha ( B-1 ) 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
		_			
By	Out Come-3	_			
-				10.412.00	10 412 00
"	Partner Quarterly Review Meeting 3 in Year .(C-3)	-	-	18,412.00	18,412.00
	D. Comment Conti	-			
By	Programme Support Cost	-			
	G.General Adminstration:	-			
"	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
m s	Funds Transfer to General account for Audit Fees	-	-	5,000.00	5,000.00
Bv	D.Personnel Cost	-			
"	Programme Coordinator Full Time-Salary-(D.1)	-	_	165,000.00	165,000.00
	_			75,000.00	75.000.00
	Accountant Part Time Salary (D.2)	-	-	140,000.00	140,000.00
	Community Mobilizer Salary (D.3)	-	-		
	Funds Transfer to General Account FC for Salary	-	-	113,000.00	113,000.00
Ву	E.Programme Staff Travel& Communication	-			
"	Programme Coordinator Travel (E.1)	= <b>-</b>	-	37,806.00	37,806.00
n	Community Mobilzer (E.2)	-	-	21,015.00	21,015.00
11	Accontant (E.3)	-	-	11,175.00	11,175.00
"	Monitoring Visit CI Staff-Hosptility E 4	-	-	35,920.00	35,920.00
"	Director Travel (E 5)	~	-	10,000.00	10,000.00
	Community Health Promotion in the Diocese	-			
By	of Berhampur,Odisha.	-			
"	1.1 Two Person at Managerial Level	_			
11	Honorarium to Director 3.1.1.	-	-	40.500.00	40,500.00
m,	Remuneration to Project Coordinator 3.1.2	-	-	148,500.00	148,500.00
		-			
By	1.2 Seven GP Supervisers	-			
"	Remuneration to GP Supervisers 3.1.3	-	-	378,000.00	378,000.00
Dec	1.3 Auxiliary Staff	- -			
By "	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
	Remaineration to Fare Time Recountaine 5:1.1			,	•
By	1.4 Staff Training Cost	WHIN & TO			
	Workshop for Project Staff on Concept & Pers	3 CANEL	_	11,312.00	11,312.00
	Health	EL COLLEGE	-	11,012,00	11,012.00
		FRM CONTROL OF			
	2. Project Activities:				
Page Byo	f 12.1 Activities of Objectives-1	ACCOUNT			



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	"	Committee Makilization 9. Coordination 4.1.1		_	890,000.00	890,000.00
	"	Community Mobilisation & Coordination 4.1.1 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 Availables 416	_	_	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
		2.2 Activities of Objectives-2:	_	_	55,277,00	,
	By "	Awareness Raising on the Danger of Human Traficking	_	_	52,184.00	52,184.00
	11	Providing Sexual EducationPrograms	_	_	52,471.00	52,471.00
		Floviding Sexual Education Tograms	_	_	52,172.00	,
	By	2.4 Activities of Objectives- 4:		_		
	Ву	Training the Health Facilitators in the Diocese BAM	_	_	20,220.00	20,220.00
		Training the Treath Pacificators in the Diocese Distri	_	_	20,220.00	,
	Der	2.5 Travel Allowances :	-	_		
	By "	TA to Directors	_	_	36,000.00	36,000.00
	"	T.A to Project Coordinator	_	_	19,545.00	19,545.00
					17,5 15.00	27,0 10.00
	By	2.6 Costs of Outcome and Impact Assessment:	-			
		Monthly Review Ref & PlanningMeeting with Staff			04 55 600	24 556 00
	11	6.2	-	-	21,576.00	21,576.00
	**	Quarterly Review Meeting G.P Sup&Staff	-	_	22,710.00	22,710.00
	By	3. Project Administration	-	_		,
	IJy	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
		Consumable	-			
		Community Health Promotion Program in				
	By	Seven Gram Panchayats of Mohana Block,	-			
	- 3	Gajapati District, Odisha				
	**	Staff Costs:(2.1)	_			
	"	Remuneration to the Project Coordinator	-	-	53,340.00	53,340.00
		including TA			120 000 00	120,000,00
	"	Remuneration of Gram Panchayat Supervisors	-	-	120,000.00	120,000.00
	"	Remuneration of Part Time Accountant	-	-	22,500.00	22,500.00
	17	Remuneration of Office Assistant	-	-	21,000.00	21,000.00
			-			
	D	Staff Costs:(2.2)	_			
	By	Staff Costs:(2.2)				
	"	Remuneration of Community Mobilizers		-	256,000.00	256,000.00
			_			
	By	Recurrent Program Expenditure: (3.1)	-			
	11	Monthly Meeting to review and plan in the			41,926.00	41,926.00
	"	community level (3.1)	-	-	41,740.00	71,720.00
	"	NGO Meeting on Health Issues(3.1)		-	17,847.00	17,847.00
	"	Observation of International Health Day(3.1)	WHIR & SCO	-	27,944.00	27,944.00
	,,,	On going Updation of Health Functionaries in the	3 (2)	-	21,400.00	21,400.00
		0 0 .	3 CA B		1 - 1 - 1	•
		Sensitising the School children to be ambassoders	2 MANO STORES			
	**	of healthy atmosphere facilitators in times of	PEN: MOOTHE / SO	-	40,130.00	40,130.00
		epidemics and natural disasters (3.1)	The state of the s			
Р	age 6 of	f 12	ACCOUNT			



п	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	Recurrent Program Expenditure:(3.2)	-	-		
"	Monthly Meeting to review and plan in the	-	-	10,423.00	10,423.00
n	community level(3.2) Quartyearly 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	Other Recurrent Expenditure: (4.1)	-	2'		
***	Expenses of the Office, Electricity, Computer,	-	-	8,437.50	8,437.50
"	Closing Balance ( C.HSWAD)	-	-	639.56	639.56 30,000.00
	Audit Fee and Evaluation	-	-	30,000.00	30,000.00
Ву	Recovery of Titly Affected Area in Odisha & Andhra Pradesh.	-			
**	A.Outcome-2	-			
"	A.2.2 Skilling Local Mason on Cyclone Shelter	_	_	4,690.00	4,690.00
	Repa			130,690.00	130,690.00
"	A.2.3 Support to 50 HHfor Shelter Repair A.2.5.Conducting Baseline Survey	-	-	5,385.00	5,385.00
"				2,030.00	2,030.00
	A.2.6 Capacity Building & Orientati of Proj .Staff	-	-	2,030.00	2,030.00
Ву	A.Outcome-3	-			
"	A.3.2.Supp for Non Farm Avti Input Cost for Live $\operatorname{St}$	-	-	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	A.Outcome-4	-	-		
"	A.4.1 Disisnf of Alldrinking Water Source in Villag	-	-	7,900.00	7,900.00
11	A.4.4Cond HalfyarlyWASH&MHM Prog at Vill	-	-	13,600.00	13,600,00
"	A.Outcome-5	-	-		
n	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	-	-	1,150.00	1,150.00
"	Polic 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	s	_	16,270.00	16,270.00
	Department			10,270.00	20,27 0.00
"	A.5.9 Cond School Levl DRR Activi Childe Mock Drill	Salvana Salvana	-	12,050.00	12,050.00
By	B.Programme Support Cost:	13 LAT 18			
"	B.Support Cost	FROM CORD OF SA			
"	B.21 Programme Manager		-	165,000.00	165,000.00
Page 7 of	1B.22 Field Volunteers/Animators	ACCOURT	-	178,000.00	178,000.00



"	Fund Trasfer to General FC Interest(Salary) B.23.Accountant B.2.6.Travel Cost for Programme Manager	- - -	- -	29,000.00 60,000.00 24,000.00	29,000.00 60,000.00 24,000.00
" "	B.27 Travel Cost for Animator B.2D Director Travel	-	-	24,000.00 18,212.00	24,000.00 18,212.00
11	B.31 Closing Balance of Titili Recovery Response - C	-	-	384.52	384.52
"	B.31 Office Maintenance and Stationaries B.34 Audit B.35 Hopitality	- - -	- - -	12,449.70 10,000.00 17,560.00	12,449.70 10,000.00 17,560.00
	Peace Building and Conflict Transformation	-		ŕ	
By "	(PBCT) in Gajapati District Project Activities	-			
"	Fund Transferr to Conflict Transformation programme(Misereor)	-	-	815.23	815.23
Ву	Peace building & Conflict Transformation (PBCT) Initiatives in Gajapati District of Odisha.	-			
"	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
Ву	Watershed Approach for Resilient Livelihoods of Tribal Communities in Odisha Project	-			
"	<b>Personnel Cost - (6151)</b> Salary of Team Leader- Agricult. & Social	-	_=	343,500.00	343,500.00
"	Salary of Program Officer for Horticulture /	_	- -	177,000.00	177,000.00
"	Forest Salary of MEAL Officer	_	_	150,000.00	150,000.00
11	Salary of Nutrition Officer	-	-	148,800.00	148,800.00
n	Salary of Community Organisers	-	-	837,600.00	837,600.00
"	Salary of Civil Engineer	-	-	161,067.00	161,067.00
11	Salary of Finance Officer	-	ш.	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	Supplies Cost - (6154)	-	-		
"	Office Expenses and admin. Stationery, Computer,Phone, Internet etc	-	-	78,976.30	78,976.30
By	Supplies Cost - (6155)	-	-		
"	Field Office Rent	-	-	69,000.00	69,000.00
11	Funds transfer to General Accounts for Audit Fees	K s Adding	-	10,000.00	10,000.00
By	Travel Cost - (6158)	A	-		
יי	T.A of Team Leader- Agricult. & Social	19	-	28,923.00	28,923.00
"	T.A of Program Officer	100 See / 27	-	31,782.00	31,782.00
U Dans O of	T.A of MEAL Officer	COUNTAIN	-	18,955.00	18,955.00
Page 8 of	12				



"	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
11	T.A of Director	- 8	_	67,736.00	67,736.00
By	Project Activities - (6163)	-	-		
-3	Capacity Building of Watershed Committees (6163-				
"	02)	-	-	4,650.00	4,650.00
'n	Community Trg on Livestock Mngt (6163-08)	-	~	79,130.00	79,130.00
п	Demonstration Plot for Low Water Intesive Crops	-	-	447,528.00	447,528.00
н	Farmers Training on Improved Agriculture	-	-	91,718.00	91,718.00
	Practices			F1 (00 00	F1 (00 00
n	IEC on Best Mang.Pract on Agr & Livestock	-	-	51,600.00	51,600.00
11	Livelihood Input ForLandless & Mariginal	-	-	1,709,610.00	1,709,610.00
"	Farmer6163			16,000.00	16,000.00
"	Procurement of 4 GPS	-	-	3,500.00	3,500.00
	Staff Training on Livestock Management (6163-	-	-	••	6,930.00
**	Training on Livestock Management (6163-03)	-	-	6,930.00	0,930.00
By	Project Activities - (6164)	-	-	55,542.00	55,542.00
"	Monthly Staff Review Meeting	-	-	69,020.00	69,020.00
_	Half Yearly Review Meeting (6164-02)	-	-	69,020.00	09,020.00
By	Project Activities - (6165)	-	-		
"	Interface Meeting with Govt. Dept. & PRIs (6165-	-	-	16,620.00	16,620.00
	02)				
"	Promotional Event & Kitchen Garden Supp.	-	-	103,510.00	103,510.00
	Encour. Di				
"	Training of Community Mobilizers on Nutrition	-	-	12,800.00	12,800.00
	ů ,				
		-	-	10 (00 00	10.000.00
"	Printer for Office	-	-	10,600.00	10,600.00
D	Community Paged Child Care (CPCC)				
By	Community Based Child Care (CBCC)			10.026 51	10,836.51
11	Transferr to SWAD F C Bank Int A/c	<del>-</del>		10,836.51	10,030.31
		-			
By	Capacitating Marginalized Communities to	_			
Бу	Access Food Nutrition and other Govt.				
"	B.Programme Support Cost	-			
**	Accountant Part Time -B1.3	-	-	20,000.00	20,000.00
"	Animators -Full Time -B1.2	-	-	120,000.00	120,000.00
11	Directors-Travel -B1.7	-	-	5,000.00	5,000.00
**	Programme Coordinator -Full Time -B1.1	-	_	80,000.00	80,000.00
By	C.General Administration	-	_	,	
Dy "	Office Maintenance-C1.3	_	-	1,500.00	1,500.00
11	Postage, Electricity & Telephone Charges-C1.1	-	-	251.00	251.00
11	Printing &Stationary-C1.2	-	_	330.00	330.00
By	Outcome-A1	_	_		
-	Conduct Weekly School Session on Balanced Diet			========	F F20 00
"	A18	WHIM a	-	5,520.00	5,520.00
	Identify Volunteers for Promoting Nutrn	Se Col		( 220 00	( 220.00
"	CampaigA1 6	ISI (CADIE)	-	6,330.00	6,330.00
	Organize Staff Refre Orientation on ICDS Serv	S AUDIO		12 (10 00	12 (40 00
"	A1.1	12 PAN:300 (3)	-	13,640.00	13,640.00
ane 9 ni	: 12	Account			

Page 9 of 12



Page 10 of Parogramme

"	Organize Training for GKSJanch Com&Mother ICDS A1.2	~	÷	10,500.00	10,500.00
Ву	Development Activities for Women in the Deaneries and Parishes of Berhampur	-			
"	Diocese.				
"	Support Cost	-		2,257.00	2,257.00
	B.2.6.Travel Cost for Programme Manager	-	-		
**	3.a. T.O.T Programmes	-	-	7,700.00	7,700.00
"	3. b.Resource Person's Cost	-	-	36,905.00	36,905.00
Ву	Empowering Rural Youth through Vocational	-			
11	Administrative Expenses	-	-	18,400.00	18,400.00
11	Audit Fee	-	-	5,000.00	5,000.00
**	Driving Training	-	-	216,000.00	216,000.00
11	Motor Cycle Mechanic Training	-	-	44,000.00	44,000.00
"	Tailoring & Embroidery Training	-	-	44,000.00	44,000.00
	Capacity Marginal Comm to Acc Food	-			
$\mathbf{B}\mathbf{y}$	Nutrition & other Government Scheme	-			
11	Programme Cost				
н	Awareness MeetingDisabilities,DRR(A3.1)	-	-	35,975.00	35,975.00
Ħ	Celebration of Healthy Baby Day (A1.21)	-	-	15,000.00	15,000.00
п	Dev.Plans on Prg Priority Issues (A1.7)	-	-	44,035.00	44,035.00
11	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 20,700.00	37,200.00 20,700.00
**	Meeting Authories District Lever(A2.5)	-	_	20,360.00	20,360.00
**	Meeting of Peoples Platforins (A1.8) 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
Ву	Programme Support Cost:	-			
11	Salary of Animators (B.1.2)	-	-	210,000.00	210,000.00
11	Salary of Part -Time Accountant (B.1.2)	-	-	35,000.00	35,000.00
11	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 2,100.00	10,000.00 2,100.00
	T.A to Part Time Accountant (B.1.6) T.A to Programme Coordinator (B.1.4)	-	_	14,000.00	14,000.00
	1.A to Programme Coordinator (B.1.4)	-	-	14,000.00	11,000.00
By	General Administration	-			
11	Accpmpaniment Cost (C1.4)	-	-	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)	MIHIM &	-	3,000.00	3,000.00
"	Printing & Stationaries (C1.2)	N CA E	-	7,955.00	7,955.00
	Capacity Marginalalized Communities to	E FROM STORE			
By	Access Food Nutrition & other Government				
D 40 -	of Programme	En appendix			



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	Programme Cost	-		10,000,00	10,000.00
"	Capacity BuildingSecurity Schemes(A3.1)	-	-	10,000.00 5,000.00	5,000.00
"	Conduct Weekly SchoolBal.Diet (A1.8)	-	-	5,000.00	5,000.00
	Follow Up of Disaster Qtrly Basis (A3.12)	-	-	•	5,000.00
n	Identify VolunteersCampaign (A1.6)	-	-	5,000.00	
11	Identity and ListLinkages (A2.3)	-	-	3,000.00	3,000.00
11	Interface Among People'sGP 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
11	Promote Mothers' ComEnrol.Children (A1.3)	-	-	5,000.00	5,000.00
11	Sensitization WorkshopFood Practises (A1.9)	-	-	10,000.00	10,000.00
By	Programme Support Cost:	-	-		
"	Salary of Animators (B.1.2)	_	-	157,500.00	157,500.00
100 H	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
n	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
	General Administration	_	_	10,000.00	
By "	Accompaniment Cost (C1.4)	_	_	1,000.00	1,000.00
**		-	_	1,000.00	2,000,00
"	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
Ву	C.I.Smokeless Chula	_			
n Dy	Transferr to SWAD Bank F C Interest A/c	_		848.65	848.65
	Transierr to Syvind bank'r e meereserige	_			
	Recovery of Titly Affected Area in Odisha &				
By	Andhra Pradesh	-			
"	Programme Cost	_			
п	Capacity BuilProject Staff (A.2.6)	_	_	1,800.00	1,800.00
n	Conduct Half YearlySchool Level (A.4.4)	_	_	16,000.00	16,000.00
"	Conducting Baseline Survey (A.2.5)	_	_	5,000.00	5,000.00
"	Conduct School LevelFirst Aid (A.5.9)	_	_	20,000.00	20,000.00
"	Disinfection of AllVillage (A.4.1)	_	_	5,000.00	5,000.00
	Distillection of Allvillage (A.4.1)				
"	Distribution of EmergencyCommittee (A.5.6)	-	-	20,000.00	20,000.00
***	Half Yearly Reviewof Staff (A.5.12)	-	-	12,000.00	12,000.00
11	Innerface MeetingDepartments (A.5.7)	-	-	20,006.00	20,006.00
***	Promote DemonstrativeIncluded (A.3.6)	-	-	12,500.00	12,500.00
11	Sensitization and TrainingPolicy (A.5.5)	-	-	2,000.00	2,000.00
п	Skill TrainingLivelihood Practieces(A.3.4)	-	-	20,000.00	20,000.00
п	Skilling Local MasonConstruction (A.2.2)	-	-	4,500.00	4,500.00
				(00,000,00	600,000.00
"	Support for Farm ActivitiesImplements (A.3.3)	-	-	600,000.00	· ·
rr	Support for Non-FarmVaccines (A.3.2)	-	-	480,000.00	480,000.00
***	Support to 50 HH for Shelter Repair (A.2.3)	2 4	-	90,000.00	90,000.00
11	Vill. Level OrientationVolunteers (A.2.4)	43631 -	-	5,000.00	5,000.00
		DE			
		T AST	-		
By	Programme Support Cost	The Hotel			
By "	Hospitality (B.35)	6/2	-	6,100.00	6,100.00
" "	Hospitality (B.35) Office Maintenance & Stationary (B.31)		-	12,058.00	12,058.00
" "	Hospitality (B.35)		- - -		

381,514.00

4,177,999.78

23,618,541.87

28,178,055.65

By

From the Books of Account Produced before us.

**TOTAL** 

For Anil Mihir, & Associates Chartered Accountants (CA.R. Ramprasad Rao) Partner

LNo.-300-53796 FRN: 3030 38E

UDIN: 2005 3796 AAAAFR 6961

TOTAL

PLACE: RAYAGADA. DATE: 15-12-2020



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

381,514.00

4,177,999.78

23,618,541.90

28,178,055.68

#### "SWAD" - SOCIETY FOR WELFARE, ANIMATION & DEVELOPMWNT SOCIAL SERVICE CENTRE, RAYAGADA

# REGISTRATION NO: 19433 / 47 of 1993 - 1994 CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS FOR THE ENDING 31st MARCH 2020

24Q Returns)		380,716.00 798.00 125,662.00 137,683.00 3,389.00 20,000.00 118,000.00 154,682.00 9,100.00 190,000.00
Bank Charges   16.50   -   1		798.00 125,662.0 137,683.0 3,389.0 20,000.0 118,000.0 154,682.0 3,000.0 190,000.0
Consultancy   373,797.00   373,797.00   373,797.00   8 Bank Interest   798.00   187,662.00   1		125,662.0 137,683.0 3,389.0 20,000.0 118,000.0 154,682.0 3,000.0 9,100.0
Vehicle Insurance A/c		137,683.00 3,389.00 20,000.00 118,000.00 154,682.00 3,000.00 9,100.00
Vehicle Repair & Maintanance   326.00   326.00   1   Interest on IT ax Refund   3.389.00		3,389.00 20,000.00 118,000.00 154,682.00 3,000.00 9,100.00
Finance Consultancy Exp.   32,900.00   32,900.00   32,900.00   1   20,000.00		20,000.00 118,000.00 154,682.00 3,000.00 9,100.00
Emgrency Relief & Rehabilitation Exp.		118,000.00 154,682.00 3,000.00 9,100.00 190,000.00
Travel & Conveyance		118,000.00 154,682.00 3,000.00 9,100.00 190,000.00
Vehicle Insurance (Scooty)		154,682.00 3,000.00 9,100.00 190,000.00
Vehicle Repair & Maintanance (0D 07 V 2155)		3,000.00 9,100.00 190,000.00
2155    Say   Sa		9,100.00 190,000.00
Vehicle Repair & Maintanance (Boloro)		190,000.00
Vehicle Repair & Maintanance (1908)		•
Digital Signature	<b>***</b>	64,000.00
Digital Signature	<b>****</b>	•
Other Miscelenious exp (Form 26Q / Form 24Q / Form 24Q / Form 12,000.00 - 12,000.00 " Grant in aid -S.A.C., The Netherland 24Q Returns) " Bank Interest Bank Interest A/C."  Bank Charge (22610) - 278.00 - 41,000.00 " Bank Interest Earned SWAD " Bank Charge (7259) - 54.00 - 54.00 " Bank Charge (7259) - 54.00 - 236.00 " Bank Charge (7259) Bank Charge (7259) - 54.00 - 30,000.00 " Grant Received from Misereor-ZG	WW0.000.5-	
24Q Returns) - 12,000.00 - 12,000.00 - 12,000.00 - 41,000.00 - 41,000.00 - 41,000.00 - 278.00 - 278.00 - 278.00 - 278.00 - 118.00		=======================================
	559,800.00	559,800.00
A/C) Bank Charge (22610) - 278.00 - 118.00 - 118.00 - 118.00 - 118.00 - 118.00 - 118.00 - 118.00 - 118.00 - 118.00 - 118.00 - 54.00 - 54.00 - 54.00 - 54.00 - 54.00 - 30,000.0	15,537.52	15,537.52
Bank Charge (22610) Bank Charge (51314) Bank Charge (51314) Bank Charge (51314) Bank Charge (7259) Bank Charge (7259) Bank Charge (0rg. Dev. Fund) Bank Interest Earned CSO Partner  Grant Received from Misereor-ZG Bank Interest from SWAD Bank Interest from Partner  Bank Interest from Partner	296.52	296.52
Bank Charge (7259) Bank Charge (0rg. Dev. Fund)  Bank Interest Earned CSO Partner  Grant Received from Misereor-ZG  Bank Interest from SWAD Bank Interest from Partner  Bank Interest from Partner		
Bank Charge (Org. Dev. Fund)  Miscellanous Expenditure for Peace  Miscellanous Expenditure for Peace  Supposering Rural Youth Of Mohana Block, Gajapati District of Odisha through Vocational Training.  Bank Charge (Org. Dev. Fund)  Grant Received from Misereor-ZG  Bank Interest from SWAD  Bank Interest from Partner	22,868.00	22,868.00
Bank Charge (Org. Dev. Fund)  Miscellanous Expenditure for Peace  Supposering Rural Youth Of Mohana Block, Gajapati District of Odisha through Vocational Training.  Supposering Rural Youth Of Mohana Block, Supposering Rural Youth Of Mohana Bl	443.00	443.00
Miscellanous Expenditure for Peace - 30,000.00 - 30,000.00 " Grant Received from Misereor-ZG 2,  Empowering Rural Youth Of Mohana Block, Gajapati District of Odisha through Vocational Training.  Bank Interest from SWAD  Bank Interest from Partner		
Empowering Rural Youth Of Mohana Block, Gajapati District of Odisha through Vocational Training.  Bank Interest from SWAD  Bank Interest from Partner	2.017.070.00	2 01 ( 070 00
Gajapati District of Odisha through  " Bank Interest from Partner  Vocational Training.	2,816,870.00	2,816,870.00
Vocational Training.	18,811.35 673.00	18,811.35 673.00
	6/3.00	0/3.00
" Support Cost " Misereor Peace old un-utilized	60,153.77	60,153.77
" Training Cost of Tailoring 82,500.00 " (Misereor, CRS and C . I)		
" Setting Up Training Centre-Birikote - 17,920.00 "		
" Administrative Cost 461.00 461.00 Bank Interest	979.56	979.56
" Fund transfred from General A/C	41,000.00	41,000.00
" Titli Cyclone Emergency Response-CRS " (Income Tax Refund )		
THE ACO		
"		
" Bank Interest	9,179.30	9,179.30
The state of the s	,	

	Conflict Transformation and Peace					
	Building 2.1.Three Person at Managerial Level			" CBCC	10,836.51	10,836.51
2.2   2.2   5.2	(SWAD) 2.1.Director (Part Time) CSO SWAD 2.1.Project Asst Coordinator CSO SWAD 2.1.Project Coordinator CSO SWAD 2.2.Two Auxilary Staff	- 6,000.00 15,000.00 29,500.00	6,000.00 15,000.00 29,500.00	" C.H.(Old) Miseror " Bank Interest (I Tax Refund A/c) " Smokeless chula C I " Closing Balance of PBCT(Old) Miseror	639.56 679.56 848.65 2,861.67	639.56 679.56 848.65 2,861.67
**	2.2.1.Accountant Lead CSO SWAD 2.2.2.Office Assistant Lead CSO SWAD	15,000.00 9,000.00	15,000.00 9,000.00	" Titili Recovery (C.Ind) " Solar Installation in two blocks	384.52 1,784.12	384.52 1,784.12
**	2.3.Remunuration to Partner Organisation	405,000.00	405,000.00	" RSBY	1,193.32	1,193.32
	2.4. Staff Training Cost 3.21.ToT for Core Team	9,850.00	9,850.00	" Scrap Sale " Bank Interest " " Staff Salary Payable (Titli Pagayary Paga	13,000.00 34,423.85	13,000.00 34,423.85
	3.Project Activities / Measures			" Staff Salary Payable(Titli Recovery Resp- C.India)	29,000.00	29,000.00
,,	3.1 Objective-1			" Staff Salary Payable(Sustaibale Livelihood-C.I)	113,000.00	113,000.00
	3.1.2. Developing Tools&Cond Conflict Maping Vill)	48,719.00	48,719.00			
	3.1.3. Training to Peace Promot on Conflict Skill	99,765.00	99,765.00	" Grant Recived from Caritas India,N.Delhi.	771,759.00	771,759.00
**	3.1.4 Sensitisation Workshop for Media Perosn	18,650.00	18,650.00	" Interest Received on S.B.A/c	7,204.33	7,204.33
	3.1.5 Workshop with Police,Lawyers&CSO Members	18,650.00	18,650.00	" Grant Received from KZE Misereor " Interest on Bank	2,276,930.00 9,318.61	2,276,930.00 9,318.61
	3.3.2 Network Meeti to Establish Linka with	23,790.00	23,790.00	" Grant Received from KZE Misereor	232,997.00	232,997.00
	Other 3.3.3 Facilitating Peace Initiative	12,090.00	12,090.00	" Interest on Bank	4,848.62	4,848.62
- 1	3.3.4 Rsource Materials	15,000.00	15,000.00	п		
	3.3.5 District Level Convention on Peace&	67,595.00	67,595.00	" Grant Received from Caritas India	1,745,848.00	1,745,848.00 12,622.14
" -	3.4.Communiy Mobilisation 3.4.1 Field Coordinator/G.P. Coordinator(SWAD)	12,000.00	12,000.00	<ul><li>Fund from Emergency Response Till BAM</li><li>Interest Received on S.B.A.C Bam</li></ul>	12,622.14 12,929.08	12,929.08
	3.5.2.Travel Cost Lead (CSO) SWAD					
	3.5.1 Allowance to Director Lead CSO SWAD	5,000.00	5,000.00	" Grant in Aid (DSPN - 1550 / 8296204)	4,397,484.98	4,397,484.98
	3.5.2Travel Allowance Coordinator CSO SWAD	2,655.00	2,655.00	" Grant in Aid (DSPN - 1550 / 8296224)	570,058.91	570,058.91
11	3.5.3Travel Allowance Asst Coordinator CSO SWAD	18,403.00	18,403.00			
"	3.5.4.TravelAllowance to G.P.Coordnator SWAD	1,000.00	1,000.00	II Dank Interest Formed	36,972.22	36,972.22
п	3.6.Monitoring Cost 3 - 1 Quarterly Review Meeting with Project	30,715.00	30,715.00	" Bank Interest Earned	50,772.22	00,77 2102
	S. 3.6.2.Directors Meeting	33,005.00	33,005.00	" Grant in aid -Caritas India,N.Delhi	651,400.00	651,400.00
	4.Project Administration	To the state of th		" Bank Interst Earned	1,583.00	1,583.00
	4.2.Communication Exp Lead CSOs& SWAD	8,390.00		FRIN AND SEPTEMBER 1	127.044.00	137,944.00
"	4.2.Communication Expenses CSO Partners	94,795.00	94,795.00 Page 2 of	" Grant in aid -missio Munchen,Germany	137,944.00	137,944.00

1	ý						
			20.227.20	38,236.30	" Bank Interst Earned	3,029.26	3,029.26
"	4.3.Office Utilities Expen Lead CSOs & SWAD		38,236.30		Bank met st banned		
71	4.3. Office Utility Expenses for CSO Partners		124,066.56	124,066.56	" Grant in aid -S.A.C., The Netherland	308,000.00	308,000.00
	Conflict Transformation and Peace				" Interest fromSB A/c	19,400.00	19,400.00
	Building				" Received Grant In Aid	701,309.00	701,309.00
) r .	1.Non Recurrent Expenditure				" Bank Interest	1,903.00	1,903.00
**	3.Staff Cost:				"	((7,500,00	667,500.00
**	2.1.Three Person at Mangerial Level -CSO SWAD		-	-	" Received Grant In Aid (Caritas India,N.Delhi)	667,500.00	007,300.00
"	2.1.Director (Part Time) CSO SWAD		66,850.00	66,850.00	•		1 000 064 00
11	2.1. Project Assist Coordinator CSO SWAD		167,200.00	167,200.00	" Grant Received from Caritas India	1,823,964.00	1,823,964.00
п	2.1.Project Coordinator CSO SWAD		328,630.00	328,630.00	W. C. J. D. J. J. C. WIE W. Company 2	242,378.00	242,378.00
**	Bank Charges- CSO SWAD		38.00	38.00	" Grant Received from KZE Misereor-2	212,570.00	
irr.	2.2.Two Auxilary Staff				" Grant Received from SAC, Kolkata	79,333.00	79,333.00 60.64
11	2.2.1.Accountant Lead CSO SWAD		167,200.00	167,200.00	" Bank Interest	60.64	00.04
**	2.2.2.Office Assistant Lead CSO SWAD  2.3.Remuneration to Partner Organisation		104,700.00	104,700.00			
"	:						
"	2.3Remuneration to Accountant (Part		270,056.62	270,056.62	" Excess of Expenditure Over Income	1,021,810.71	1,021,810.71
	Time)(Partner) 3.1.6.Remuneration to Partner Director (Part		86,400.00	86,400.00	_		
"	Time)		80,400.00	00,100.00			
"	3. Project Activities / Measure: 3 Pojective -2						
,,	3 Meeting of VPDC Member GP/Block		41,360.00	41,360.00			
	Level- CSO Partners						
"	3.2.2.Strengthening VPDC Members CSO Partners		7,090.00	7,090.00			
	3.2.3.Preparationof CSDP&Networking with		42,262.00	42,262.00			
	PRI Members CSO Partners		4,956.00	4,956.00			
"	3.2.6 International Womens Day CSO SWAD		4,956.00	4,730.00			
"	- 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		50,112.00	50,112.00			
	Torch Bearers CSO Partners						
"	3.2.5Celebration of Inte Peace Day at G.P & Block Level.		72,443.00	72,443.00			
"	3.4.Community Mobilisation						
,,	3.4.1.Field Coordination/Community Mobilisation/G.P.Coordinator-		1,474,000.00	1,474,000.00			
	CSOPartners/SWAD						
"	3.5. Travel Allowances		104,610.00	104,610.00			
"	3.5.1.Travel Cost CSO Partners 3.5.2.Travel Cost Lead CSO SWAD		167,209.00	167,209.00	ARE, ANIMATION		
"	4 ? Objective -3	19.840			SWAD		
"	(4.3.1) Capacity Building Peace Core Team CRPB	THE STATE OF THE PARTY OF THE P	27,773.00	27,773.00	[2] \[ \text{F} \]		
"	Do No Harm Mainstreaming CSO SWAD		26,080.00	26,080.00			
"	4.Project Administration 4.1.Audit Expenses Lead CSO SWAD	R.No.: BO-SSIVE	60,000.00	60,000.00			
1	4.1.Audit Expenses Lead C50 SWAD	A TOWN THE WAY	,,		RAYAGADA		
1		FOACCO		Page 3 of 1			

	H P		
"	Bank Interest (FC I.T. Account		
"	Audit & Evalution A/c	41,300.00	41,300.00
"	Transferred to FC Bank Interest Account	679.56	679.56
**	Strengthening peace building capacity of		
11	SWAD Peace Network		
	Project Activities - A		
	Central level modular training for a team of 30 members (2 per orgn) on peacebuilding		
"	(topics based on needs assessment) - 3	16,080.00	16,080.00
	phases of 3 days duration		
11	One Day Staff Meeting for Capacity Needs	6,860.00	6,860.00
	Assessment	0,000.00	0,000.00
**	Human Resources - B		
11	Travelling expenses - Project Coordinator	9,064.00	9,064.00
	Bank Charges	16.50	16.50
"	Bank Interest (FC Account)	40.00	10.00
	Bank Charges	19.00	19.00
"	Emergency Response to Cycleone Titli		
	Berhampur(GM) Fund Transfer to Rayagada Social Service		
11	Society Titili Recovery Expenses C.India	214,155.00	214,155.00
	Project		
"	Fund Transfr to Interiom project SWAD FC	12,622.14	12,622.14
	a/c from Titili project as on 31.3.2020	,	<b>,</b>
"	Sustainable Livelihood Enhancement		
"	Out Come-1		
**	1day Follow Up Training with 32 Farmerson	3,550.00	3,550.00
	POP-II A7	3,550,000	5,550100
11	Community Managed Farmer Rsource Center- -A-10	2,500.00	2,500.00
11	Community Mobilization Meeting in 8 Villages-	2 700 00	2.700.00
	A4	3,780.00	3,780.00
**	Developing2 Demon Plot of 20cent (CAP)A 13	10,140.00	10,140.00
11	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	12,500.00	12,500.00
"	NutritionlA12 Onsite Training at 3stage Croping(A-15)	3,300.00	3,300.00
"	Providing&Promoting Small/Micro		•
	Irreg.System A 9	25,210.00	25,210.00
11	Providing Seeds/Saplins to 100 Farmers(60 W&40M)A11	37,500.00	37,500.00
11	Training of Follow Up on HorticDev & Bee	0.050.00	2.050.00
	K A 17	3,950.00	3,950.00
**	Travel Exp for Agric Rresource Person 2day	4,000.00	4,000.00
,,	TrgA 6 Out Come-2		
"	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
		ACCOUNT	Page 4 of 12



	III .		
"	Formation of G P Level Network for People Living with disability (PLWD) (B-3)	1,150.0	1,150.00
ıı	Interface Meeting with Govt. Department. (B-4)	9,650.0	9,650.00
"	Out Come-3		
1.7	Partner Quarterly Review Meeting 3 in Year .(C-3)	18,412.0	18,412.00
311	Programme Support Cost		
**	G.General Adminstration:		
"	Postage and Telephone Charges(Comm for PC &CM)(G-1)	21,920.2	0 21,920.20
)er	Stationaries & Printing (G2)	12,770.0	0 12,770.00
77	Field Office Maintenance (G.3)	18,000.0	0 18,000.00
irr	Closing Balance of S.L. Proj (Caritas India)	24.2	24.20
"	Funds Transfer to General account for Audit Fees	5,000.0	5,000.00
"	D.Personnel Cost		
"	Programme Coordinator Full Time-Salary-( D.1)	165,000.0	165,000.00
"	Accountant Part Time Salary (D.2)	75,000.0	0 75,000.00
"	Community Mobilizer Salary (D.3)	140,000.0	140,000.00
**	Funds Transfer to General Account FC for Salary	113,000.0	113,000.00
"	E.Programme Staff Travel&		
	Communication		
"	Programme Coordinator Travel (E.1)	37,806.0	0 37,806.00
a a	Cc lunity Mobilzer (E.2)	21,015.0	0 21,015.00
11	Accontant (E.3)	11,175.0	0 11,175.00
а	Monitoring Visit CI Staff-Hosptility E 4	35,920.0	
11	Director Travel (E 5)	10,000.0	
11	Community Health Promotion in the		
	1.1 Two Person at Managerial Level - Honorarium to Director 3.1.1.	40,500.0	0 40,500.00
11	Remuneration to Project Coordinator 3.1.2  1.2 Seven GP Supervisers	148,500.0	148,500.00
"	Remuneration to GP Supervisers 3.1.3	378,000.0	378,000.00
"	<b>1.3 Auxiliary Staff</b> Remuneration to Office Assistant 3.1.5	67,500.0	0 67,500.00
11	Remuneration to Part Time Accountant 3.1.4	85,500.0	0 85,500.00
"	1.4 Staff Training Cost		
"	Workshop for Project Staff on Concept & Pers Health	11,312.0	0 11,312.00
"	2. Project Activities:		
"	2 ^ ctivities of Objectives-1	WHA A A A	
"	Condination & Coordination 4.1.1	890,000.0	0 890,000.00
"	Creation of Herbal Garden for Home Remedies 4 1 11	30,290.00	0 30,290.00
"	Ensuring the Maintance Health Diary Each Vil 4 1 12	7,380.0	7,380.00



1	1			
"	_Raising Awareness (Ecofriendly) Toilets Availables 416		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		21,847.00	21,847.00
,,	Force417		33,197.00	33,197.00
,,	Training to CBO On Govt.Schemes Comm Health 4 1 3  2.2 Activities of Objectives-2:		33,197.00	33,197.00
111	Awareness Raising on the Danger of Human		E2 104 00	52,184.00
	Traficking		52,184.00	•
"	Providing Sexual EducationPrograms		52,471.00	52,471.00
,,	2.4 Activities of Objectives- 4:		20 220 00	20.220.00
	Training the Health Facilitators in the Diocese BAM		20,220.00	20,220.00
"	2.5 Travel Allowances :		36,000.00	36,000.00
	TA to Directors T.A to Project Coordinator		19,545.00	19,545.00
,,	2.6 Costs of Outcome and Impact		19,5 10.00	27,0 10.00
ľ	Assessment:			
"	Monthly Review Ref & PlanningMeeting with		21,576.00	21,576.00
,,	Staff 6.2		22,710.00	22,710.00
"	Quarterly Review Meeting G.P Sup&Staff 3. Project Administration		22,710.00	22,710.00
"	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,&		32,625.80	32,625.80
	C· umable			
	Community Health Promotion Program in			
"	Seven Gram Panchayats of Mohana Block,			
,,	Gajapati District, Odisha			
	Staff Costs:(2.1) Remuneration to the Project Coordinator		<b>TO 0 40 00</b>	F0.040.00
"	including TA		53,340.00	53,340.00
	Remuneration of Gram Panchayat		120,000.00	120,000.00
" ,	Supervisors		22,500.00	22,500.00
"	Remuneration of Part Time Accountant Remuneration of Office Assistant		21,000.00	21,000.00
"	Staff Costs: (2.2)		21,000.00	=1,000.00
"	Remuneration of Community Mobilizers		256,000.00	256,000.00
"	Recurrent Program Expenditure:(3.1)			
11	Monthly Meeting to review and plan in the		41,926.00	41,926.00
	community level (3.1) 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
	Sesitising the School children to be	WIR & A O		
,,	a assoders of healthy atmosphere	THE SECOND	40,130.00	40,130.00
	facilitators in times of epidemics and natural	3 CA X		
	disasters (3.1) Training on grain bank, seed bank, cash bank,	A.No.:300 sagna		
	food processing, and preservative	7 ANY 300 SHE	49,780.00	49,780.00
	measures.(3.1)	ACCOUNT.		Page 6 of 12
				-



	Training to the health facilitators of the		#4.4#0.00	E4 4E0 00
"	Government sector along with the core		51,150.00	51,150.00
	team(3.1)			
"	Recurrent Program Expenditure: (3.2)			
"	Monthly Meeting to review and plan in the		10,423.00	10,423.00
	community level(3.2)			
"	Quartyearly 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
"	Other Recurrent Expenditure:(4.1)			
17	Expenses of the Office, Electricity, Computer,		8,437.50	8,437.50
I	Stationary, Postage, Telephone			620 F6
"	Closing Balance ( C.HSWAD)		639.56	639.56
"	Audit Fee and Evaluation		30,000.00	30,000.00
1	- CMI-1 ACC - 14 - 1 0 1 1 0			
17	Recovery of Titly Affected Area in Odisha &			
11	Andhra Pradesh.			
	A.Outcome-2			
11	A.2.2 Skilling Local Mason on Cyclone Shelter		4,690.00	4,690.00
"	Repa		130,690.00	130,690.00
17	A.2.3 Support to 50 HHfor Shelter Repair		5,385.00	5,385.00
	- A.2.5.Conducting Baseline Survey		3,363.00	3,303.00
"	A.2.6 Capacity Building & Orientati of Proj		2,030.00	2,030.00
11	.Staff			
1	A.Outcome-3 A.3.2.Supp for Non Farm Avti Input Cost for			
"			620,712.00	620,712.00
	Live St A.3.3 Sup for Farm Acti-In Put Cost for Seed			
"	Sup for Farm Acti-in Fut 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
11	A.Outcome-4			
	A.4.1 Disisnf of Alldrinking Water Source in			
"	Villag		7,900.00	7,900.00
	•		40.600.00	12 (00 00
"	A.4.4Cond HalfyarlyWASH&MHM Prog at Vill		13,600.00	13,600.00
	A.Outcome-5			
	A.5.11End-Line& Doc Ofgood Practice &		10,850.00	10,850.00
	Dissmination		10,850.00	10,030.00
	A.5.12 Half Yearly Revi Meeting& Cpacity		10 111 00	10,111.00
"	Build Staf		10,111.00	10,111.00
,,	A.5.5 Sensiti& Train OnRight&Entitle		1,150.00	1,150.00
1	OnDRR.DM Polic		1,130.00	1,150.00
,,	A.5.6 Distri of Emerg Kit& Instal Each Vill		10,964.00	10,964.00
	DM		10,904.00	10,704.00
,,	A.5.7 Interface Meet of Comm with Line		16,270.00	16,270.00
	Department		10,270.00	10,270.00
	A.5.9 Cond School Levl DRR Activi Childe		12,050.00	12,050.00
	Mock Drill		12,030.00	12,000,00
"	B.Programme Support Cost:			
"	ipport Cost	AL SALV		
"	B.21 Programme Manager	The Contract of the Contract o	165,000.00	165,000.00
"	B.22 Field Volunteers/Animators	13/ (CA-)XE)	178,000.00	178,000.00
	Fund Trasfer to General FC Interest(Salary)		29,000.00	29,000.00
		FRM:STORES SO	ŕ	
"	B.23.Accountant		60,000.00	60,000.00 Page 7 of 12
		ACCOUNT		raye r or 12



, <u>j</u>	3.2.6.Travel Cost for Programme Manager 3.27 Travel Cost for Animator		24,000.00 24,000.00	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
)4	Response -C B.31 Office Maintenance and Stationaries B.34 Audit		12,449.70 10,000.00	12,449.70 10,000.00
,,	B.35 Hopitality		17,560.00	17,560.00
" ,	Peace Building and Conflict Transformation (PBCT) in Gajapati District			
,,	Project Activities Fund Transferr to Conflict Transformation programme(Misereor)		815.23	815.23
	Peace building & Conflict Transformation			
	Transferof to Misereor peace (321-091-		60,153.77	60,153.77
	1143ZG ) Transferof to Bank Interest (F C) Account		2,861.67	2,861.67
	Watershed Approach for Resilient Livelihoods of Tribal Communities in Odisha Project Fonnel Cost - (6151)			
"	Saury of Team Leader- Agricult. & Social		343,500.00	343,500.00
"	Salary of Program Officer for Horticulture /		177,000.00	177,000.00
	Forest Salary of MEAL Officer		150,000.00	150,000.00
п	Salary of Nutrition Officer		148,800.00	148,800.00 837,600.00
l n	Salary of Community Organisers		837,600.00	161,067.00
"	Salary of Civil Engineer		161,067.00 270,000.00	270,000.00
11 5	Salary of Finance Officer Salary of Office Assistant		33,000.00	33,000.00
			57,985.50	57,985.50
"	Staff Salary & Supplies Payable Arrers Paid  Supplies Cost - (6154)		0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
"	Office Expenses and admin. Stationery, Computer,Phone, Internet etc		78,976.30	78,976.30
11	Supplies Cost - (6155)		69,000.00	69,000.00
"	Field Office Rent Funds transfer to General Accounnts for		10,000.00	10,000.00
,,	Audit Fees Travel Cost - (6158)		22.222.22	28,923.00
"	T.A of Team Leader- Agricult. & Social		28,923.00 31,782.00	31,782.00
"	T.A of Program Officer	_	18,955.00	18,955.00
"	of MEAL Officer	WHIN & ACC	62,450.00	62,450.00
"	of Community Organisers	S CA S	13,518.00	13,518.00
"	T.A of Nutrition Officer	M.No. 3 STAN	12,226.00	12,226.00
"	T.A of Civil Engineer	73 TO 36: 20	14,140.00	14,140.00 Page 8 of 12
11	T.A of Finance Officer	ACCOUNT	11,110,00	Page 8 of 12



	M. A. & Director	67,736	.00	67,736.00
	T.A of Director			
	Project Activities - (6163) Capacity Building of Watershed	4.650	.00	4,650.00
	Committees (6163-02)	4,650	.00	4,030.00
,	Gommittees (* 200 ° 2)			E0 420 00
	Community Trg on Livestock Mngt (6163-08)	79,130	.00	79,130.00
		447 520	0.00	447,528.00
"	Demonstration Plot for Low Water Intesive	447,528	1.00	447,520.00
	Crops - Agriculture	91.718	3.00	91,718.00
"	Farmers Training on Improved Agriculture	71,710	1.00	•
	Practices	51,600	).00	51,600.00
**	IEC on Best Mang.Pract on Agr & Livestock	,		
	n ox that	4 700 (1)	0.00	1,709,610.00
11	Livelihood Input ForLandless &Mariginal	1,709,610	).00	1,707,010.00
	Farmer6163	16,000	0.00	16,000.00
11	Procurement of 4 GPS	·		
	Staff Training on Livestock Management	3,500	0.00	3,500.00
	(6163-11)		0.00	6,930.00
11	Training on Livestock Management (6163-	6,93	0.00	0,930.00
	03)			
"	Project Activities - (6164)	55,54		55,542.00
"	Monthly Staff Review Meeting	69,02	0.00	69,020.00
"	Half Yearly Review Meeting (6164-02)			
"	Project Activities - (6165)	16.62	0.00	16,620.00
11	Interface Meeting with Govt. Dept. & PRIs	10,02	0.00	10,020.00
	(5-02)	103,51	0.00	103,510.00
"	Promotional Event & Kitchen Garden Supp.	103,51	.0.00	100,010.00
	Encour. Di	12,80	00.00	12,800.00
"	Training of Community Mobilizers on	12,00		
"	Nutrition			
,, `	Community Based Child Care (CBCC)			
		10,83	36.51	10,836.51
" ~	Transferr to SWAD F C Bank Int A/c			
	Capacitating Marginalized Communities to			
"	Access Food Nutrition and other Govt.			
	Programmes- JEEVANIKA			
**	B.Programme Support Cost	20,0	00.00	20,000.00
"	Accountant Part Time -B1.3		00.00	120,000.00
"	Animators -Full Time -B1.2 Directors-Travel -B1.7	· · · · · · · · · · · · · · · · · · ·	00.00	5,000.00 80,000.00
"	Programme Coordinator -Full Time -B1.1	80,0	00.00	00,000.00
17	C.General Administration	1 5	00.00	1,500.00
"	Office Maintenance-C1.3	_,		
	Postage,Electricity&Telephone Charges-C1.1	2	51.00	251.00
"		3	30.00	330.00
11	inting &Stationary-C1.2	SICANE		
"	Outcome-A1	S CALL	520.00	5,520.00
"	Conduct Weekly School Session on Balanced	M.No.:300-39746 2	,20.00	•

Diet A18



O Training for CVClough Come Mathon		
" Organize Training for GKSJanch Com&Mother ICDS A1.2	10,500.00	10,500.00
" Development Activities for Women in the		
" Support Cost	2,257.00	2,257.00
B.2.6.Travel Cost for Programme Manager	7,700.00	7,700.00
" 3.a. T.O.T Programmes " 3. b.Resource Person's Cost	36,905.00	36,905.00
Francisco Purel Vouth through		
Empowering Rural Youth through " Vocational Training in the Diocese		
,Rayagada.		
" Administrative Expenses	18,400.00	18,400.00
" Audit Fee	5,000.00	5,000.00 216,000.00
" Driving Training " Motor Cycle Mechanic Training	216,000.00 44,000.00	44,000.00
" Motor Cycle Mechanic Training " Tailoring & Embroidery Training	44,000.00	44,000.00
Tailoring & Emoroidery Training	11,000.00	,
, Capacity Marginal Comm to Acc Food Nutrition & other Government Scheme		
" .Programme Cost		
" Awareness MeetingDisabilities,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)  " Meeting of Paoples Platforms (A1.8)	20,700.00 20,360.00	20,700.00 20,360.00
Weeting of reopies rationins (111.0)	5,000.00	5,000.00
" Monthly Review Meeting (A3.3)	·	54,800.00
" Promotion of Kitchen Garden (A1.20)	54,800.00 9,166.00	9,166.00
" Quarterly Review Meetings (A3.4) " - 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
Programme Support Cost:	210,000.00	210,000.00
" Salary of Animators (B.1.2) " 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
" General Administration		40 500 00
" Accompaniment Cost (C1.4)	10,500.00	10,500.00 7,500.00
" .it Fees (C1.7) " Office Maintenance-(C1-3)	7,500.00 8,075.50	8,075.50
Postage Flectricity and Telephone Charges-		
(C.1.1)	3,000.00	3,000.00
" Printing & Stationaries ( C1.2)	7,955.00	7,955.00
	417	



Page 10 of 12

	1			
,,	Capacity Marginalalized Communities to Access Food Nutrition & other Government Programme			
"	Programme Cost			
"	Capacity BuildingSecurity Schemes(A3.1)		10,000.00	10,000.00
п .	Conduct Weekly SchoolBal.Diet (A1.8)		5,000.00	5,000.00
,,	Follow Up of Disaster Qtrly Basis (A3.12)		5,000.00	5,000.00
"	Identify VolunteersCampaign (A1.6)		5,000.00	5,000.00
"	Identity and ListLinkages (A2.3)		3,000.00	3,000.00
"	Interface Among People'sGP 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' ComEnrol.Children (A1.3)		5,000.00	5,000.00
"	Sensitization WorkshopFood Practises (A1.9)		10,000.00	10,000.00
**	Programme Support Cost:			
**	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
11	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
**	Programme Coordinator (B.1.4)		10,000.00	10,000.00
**	General Administration			
**	Accpmpaniment Cost (C1.4)		1,000.00	1,000.00
11	Audit Fees (C1.7)			
11	Office Maintenance-(CI -3)		9,307.00	9,307.00
11	Postage, Electricity and Telephone Charges-		4,810.00	4,810.00
n s	(C.1.1) Stationaries & Printing (C1.2)		6,562.00	6,562.00
,, ~	C.I.Smokeless Chula			
"	Transferr to SWAD Bank F C Interest A/c		848.65	848.65
"	Recovery of Titly Affected Area in Odisha & Andhra Pradesh			
"	Programme Cost			
11	Capacity BuilProject Staff (A.2.6)		1,800.00	1,800.00
11	Conduct Half YearlySchool Level (A.4.4)		16,000.00	16,000.00
**	Conducting Baseline Survey (A.2.5)		5,000.00	5,000.00
**	Conduct School LevelFirst Aid (A.5.9)		20,000.00	20,000.00
**	Disinfection of AllVillage (A.4.1)		5,000.00	5,000.00
"	Distribution of EmergencyCommittee		20,000.00	20,000.00
.,	(A.5.6) Yearly Reviewof Staff (A.5.12)	WA A A	12,000.00	12,000.00
**	minerface MeetingDepartments (A.5.7)	Sold Hiller	20,006.00	20,006.00
**	Promote DemonstrativeIncluded (A.3.6)	E CANS	12,500.00	12,500.00
**	Sensitization and TrainingPolicy (A.5.5)		2,000.00	2,000.00
"	Skill TrainingLivelihood Practieces(A.3.4)	FRN: Stag Ste	20,000.00	20,000.00
		100		



Page 11 of 12

	DI ACE · DAVACADA				
	_	381,514.00	825,516.00	19,493,851.28	20,700,881.28
To	ess of Income Over Expenditure	7,700.50	538736.58		546,437.08
		7.700.50	F20724 F0		E46 427 00
"	Transfer to Bank interest SWAD FC a/c			1,784.12	1,784.12
"	Administrative Cost			4,752.00	4,752.00
"	(Vocational)				
	Solar installation in two blocks				
,,	r.c.Account				
"	F.C.Account			1,376.32	1,376.32
	Rayagada, Odisha Bank Interest Transfer to General				
	through Community Engagement in				
"	Rashtriya Swasthya Bima Yojana (RSBY)				
	Strengthening Access and Utilization of				
"	TA of Programme Coordinator (B.26)			22,000.00	22,000.00
"	TA of Director (B.28)			16,000.00	16,000.00
"	TA of Animators (B.27)			22,000.00	22,000.00
"	Salary of Programme Coordinator (B.21)			180,000.00	180,000.00
"	Salary of Part-Time-Acct (B.23)			60,000.00	60,000.00
"	Salary of Animators (B.24)		,	192,000.00	192,000.00
"	Office Maintenance & Stationary (B.31)			12,058.00	12,058.00
"	Hospitality (B.35)			6,100.00	6,100.00
п -	Programme Support Cost			3,000.00	5,000.00
11	Support to 50 HH for Shelter Repair (A.2.3) Vill. Level OrientationVolunteers (A.2.4)			5.000.00	5,000.00
11	Stepport for Non-FarmVaccines (A.3.2)			90.000.00	90,000.00
,,	(A.3.3)			480.000.00	480,000.00
"	Support for Farm ActivitiesImplements			600,000.00	600,000.00
ļ".	Skilling Local MasonConstruction (A.2.2)			4,500.00	4,500.00
				4 500 00	4,500.00

PLACE: RAYAGADA. DATE: 15-12-2020



TOTAL 381,514.00 825,516.00 19,493,851.28 **20,700,881.28** 

From the Books of Account Produced before us.

For Anil Mithir & Associates Chartered Accountants

(CA.B. Ramprasad Rao) Partner LNo.:300-53796 FRN:303038E

UDIN: 20053796 AAAAFR 6961

# "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 Rs. Ps.	General Rs. Ps.	Foreign Rs. Ps.	Total Amount Rs. Ps.	ASSETS	Govt Rs. Ps.	General Rs. Ps.	Foreign Rs. Ps.	Total Amount Rs. Ps.
CAPITAL FUND ACCOUNTS	101								
Openning Balance as on 01-04-2018	<u>-</u>	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	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
ess : Excess of Expenditure over			(1,021,810.71)	(1,021,810.71)	Fixed Assets - Purchase Inventer Batery as on year ending 2016	-	26,400.00	-	26,400.00
ncome	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	-	-	-		Fixed Assets - Purchase of Vehicle as on year ending 2018	-	912,288.00	-	912,288.00
Society			49,000.00	49,000.00	Construction of House,Berhampur	-	232,435.43	-	232,435.43 4,049.98
Payable to C.C.W.D. Payable to Party (WS)	-	- -	1,500.00	1,500.00	Purchase of CEILING FAN (Asset) Purchase of Furniture (Asset)	-	4,049.98 78,150.00		78,150.00
					Construction of House Extension, Rayagda	-	2,500,000.00	-	2,500,000.00
					Income tax Refund		24,266.00	_	24,266.00
					A.Y:2012-2013	-	53,543.00	_	53,543.00
					A.Y:2013-2014 A.Y: 2014 - 2015	-	49,630.00	-	49,630.00
					A.Y: 2014 - 2013 A.Y: 2018 - 2019	-		-	
					A.Y: 2019 - 2020	-	18,730.00	-	18,730.00
0					TDS AY 2020-21	-	11,426.00	-	11,426.00
9					INVESTMENTS: Fixed Deposits (in Axis Bank General Account)	-	1,602,393.00	-	1,602,393.00
					Fixed Deposit in Axis Bank 'Commission	-	500,000.00	-	500,000.00
					for Health Account' Interest Receiveable	-	354,543.00	-	354,543.00
				WHITH & ASSOCI	Closing Balances: Programme Advance to CSO Partners:		40,006,00	52,156.44	52,156.44 12,806.00
				* M.No.:300-53796	Prepaid Expense Cash on Hand		12,806.00 1,064.35	1,836.24	2,900.59
				FRN:3030 38E	Cash at Banks:- Cash At Bank Andhra Bank A/C No. 047110011007235 Andhra Bank A/C No. 047110100092026	5		2,726,696.94	2,726,696.94

## "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 Rs. Ps.	General Rs. Ps.	Foreign <b>Rs</b> . Ps.	Total Amount Rs. Ps.	ASSETS	Govt Rs. Ps.	General Rs. Ps.	Foreign Rs. Ps.	Total Amount 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 ncome			(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	,, <del>-</del>	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	-	40.500.00	-	40 500 00
					A.Y: 2019 - 2020	•	18,730.00	-	18,730.00
					TDS AY 2020-21	-	11,426.00	-	11,426.00
					INVESTMENTS: Fixed Deposits				
					(in Axis Bank General Account)	-	1,602,393.00	-	1,602,393.00
					Fixed Deposit in Axis Bank 'Commission	-	500,000.00	_	500,000.00
					for Health Account'				
					Interest Receiveable	-	354,543.00	-	354,543.00
				COOK & HIME	Closing Balances: Programme Advance to CSO Partners:			52,156.44	52,156.44
				CANE	Programme Advance to CSO Partners:  Prepaid Expense		12,806.00	32,130.77	12,806.00
			* A	M.No.:300-53796	Cash on Hand Cash at Banks:-		1,064.35	1,836.24	2,900.59
				FRN:3030 38E	Cash At Banks Cash At Bank Andhra Bank A/C No. 047110011007235 Andhra Bank A/C No. 047110100092026			2,726,696.94	2,726,696.94

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. 7,700.50 7,700.50 293010100022610 Axis Bank A/C No. 408010100051314 2,880,618.80 2,880,618.80 Axis Bank A/C No. 909010036536448 571,390.35 571,390.35 238,012.60 238,012.60 Axis Bank A/C No. 910010038350756 TOTAL 7,700.50 10,573,793.85 6,003,954.81 16,585,449.16

TOTAL

7,700.50

10,573,793.85

6,003,954.78

16,585,449.13

From the Books of Account Produced before us.

LACE: RAYAGADA.
ATE: 15-12-2020

ALE OF PAYAGADA.

DIRECTORISECRETARY SWAD-RAYAGADA For

For Anil Mihir & Associates Charteled Accountants

(ČA.B. Ramprasad Rao) Partner LNo.·300-53796 FRN: 3030 38E

UDIN: 20053796AAAAR 986961