

"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 2021

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			47.20						47.20	
Programme Advance to CSO Partners:		-		-	52,156.44		52,156.44		"	Consultancy			228,429.00						228,429.00	
Prepaid Expense		-	12,806.00				12,806.00		By	General										
Cash on Hand		-	1,064.35		1,836.24		2,900.59		"	Admin/Prigram Exo					25,000.00				25,000.00	
Cash at Banks :-		-							"	Postage Exp					25.00				25.00	
Cash At Bank		-			2,726,696.94		2,726,696.94		"	Bank Charges					2,118.10				2,118.10	
Andhra Bank A/C No. 047110011007235									"	Salary					40,000.00				40,000.00	
Andhra Bank A/C No. 047110100092026		-							"	Orgination Exp/Office Exp					43,346.60				43,346.60	
Andhra Bank A/cNo. 293010100022267 BAM		-	112,427.00				112,427.00		"	Misc Exp					5,000.00				5,000.00	
Andhra Bank A/C No. 047110011007259		-	63,475.26				63,475.26		"	TDS(A.Y:2021-22)					7,187.00				7,187.00	
Andhra Bank A/C BAM No.	7,700.50						7,700.50													
Axis Bank A/C No. 408010100051314		-	2,880,618.80				2,880,618.80		"	Project No : 317-3125(MENSEN MET Een)										
Axis Bank A/C No. 909010036536448		-	571,390.35				571,390.35		"	Conflict Transformation and Peace										
Axis Bank A/C No. 910010038350756		-	238,012.60				238,012.60		"	2.Staff Cost										
Grant in Aid	228,429.00						228,429.00		"	2.3.Remuneration to Partner Organisation							86,400.00		86,400.00	
Bank Interest	628.00		95,824.00				96,452.00		"	3.Project Activities / Measures										
Interest on Income Tax Refund		-							"	3.1 Objective-1										
Interst Against Term Deposits		-	150,926.00				150,926.00		"	3.1.2. Developing Tools&Cond Conflict Maping Vill)							800.00		800.00	
									"	3.1.3. Training to Peace Promot on Conflict Skill							37,630.00		37,630.00	
									"	3.3 Objective -3										
Received as Charity & Donation for :-									"	3.3.02 Network Meeti to Establish Linka with Other							4,820.00		4,820.00	
Field Office Rent at Birkote			134,160.00				134,160.00		"	3.3.04 Rsource Materials							560.00		560.00	
SWAD "Organizational Development Fund"			69,250.00				69,250.00		"	Covid -19 Humanitaria Relief Response							335,350.00		335,350.00	
Local Contribution			10,000.00				10,000.00		"	3.6.Monitoring Cost										
SWAD "Fund for the Promotion of the Commun. Health"			22,440.00				22,440.00		By	3.6.1 Quarterly Review Meeting with Project Staff							24,480.00		24,480.00	
									"	4.Project Administration										
									"	4.2.Communication Exp Lead CSOs& SWAD							70,890.00		70,890.00	
Grant in Aid (DSPN - 1550 / 8296204)OLD					1,512,450.93		1,512,450.93		By	4.2.Communication Expenses CSO Partners							20,204.00		20,204.00	
Grant in Aid (DSPN - 1550 / 8296224))OLD					146,779.40		146,779.40		"	4.3.Office Utilities Expen Lead CSOs & SWAD							103,907.64		103,907.64	
									"	4.3.Office Utility Expensesfor CSO Partners							27,510.30		27,510.30	
Grant in Aid - 101613(NEW)					1,250,683.06		1,250,683.06		"	dt13.07.21										
Grant in Aid - 101619(NEW)					263,847.17		263,847.17		"	Project Title : Conflict Transformation and Peace Building .										
Grant in aid -Caritas India,N.Delhi					758,943.00		758,943.00		"	Project No : 321-091-1158ZG(MISEREOR)										
Grant in Aid Received from Misereor- PBCT					3,661,812.50		3,661,812.50			3.Staff Cost:										
Grant in Aid- Partial Support Hostel					2,144,933.00		2,144,933.00		By	2.1.Three Person at Mangerial Level -CSO SWAD										
Grant in Aid -School at Digapahandi					16,610,446.00		16,610,446.00		"	2.1.Director (Part Time) CSO SWAD							19,250.00		19,250.00	

Grant in Aid Received from Mensen met een Misste	1,294,433.17	1,294,433.17	2.1. Project Assist Coordinator CSO SWAD	95,800.00	95,800.00
Grant in Aid Received from KZE Misereor-CH	3,048,464.00	3,048,464.00	2.1.Project Coordinator CSO SWAD	189,390.00	189,390.00
Grant in Aid-Covid19-CRS	503,013.28	503,013.28	By 2.1 Travel Allowance to the Director(SWAD)	45,010.00	45,010.00
Grant in Aid-School at Kshinagar	11,612,384.00	11,612,384.00	By 2.2.Two Auxiliary Staff		
Grant in Aid-P.M.S.Covid'19	576,000.00	576,000.00	" 2.2.1. Accountant Lead CSO SWAD	195,400.00	195,400.00
Grant in Aid-Bright Students	1,623,845.00	1,623,845.00	" 2.2.2 Office Assistant Lead CSO SWAD	108,034.00	108,034.00
Grant in Aid-Solar Powr Plant-B Patana	1,450,112.00	1,450,112.00	" 2.2.3. Travel Expenses for Accounting	8,240.00	8,240.00
Grant in Aid -Emp Rural Youth Mohana	559,800.00	559,800.00	2.3.Remuneration to Partner Organisation		
Grant in Aid-Vocational Training-Rgd	289,716.00	289,716.00	By 2.3..Remuneration to Accountant (Part Time)(Partner)	135,000.00	135,000.00
Grant in Aid-School at Nawarangpur	5,672,341.00	5,672,341.00	" 3.1.6.Remuneration to Partner Director (Part Time)	172,800.00	172,800.00
Grant In Aid (C India) Capacity Building	743,953.00	743,953.00	" 3.Project Activities / Measure:		
Grant In Aid -Covid19 Relief	1,152,019.00	1,152,019.00	3.2 Objective -2		
Grant In AidCovid19 Relief Support	770,279.00	770,279.00	By 3.2.2.Strengthening VPDC Members at Block Level	6,500.00	6,500.00
Grant In Aid-Covid19 Relief Respons	400,000.00	400,000.00	" 3.2.5 Celebration of Inte Peace Day at GP&Bloc Leve	5,725.00	5,725.00
Grant In Aid -Donation Multipupose Hall	732,113.00	732,113.00	" 3.2.6 International Womens Day SWAAD	5,595.00	5,595.00
Grant In Aid-Emergency Aid for Indigenous	250,000.00	250,000.00	3.4.Community Mobilisation		
Received Grant In Aid-Emergency Covid19 Relief	746,361.00	746,361.00	By 3.4.1.Field Coordination/Community Mobilisation/G.P.Coordinator-CSOPartners/SWAD	1,221,500.00	1,221,500.00
Received Grant In Aid	845,894.00	845,894.00	" 3.5. Travel Allowances		
Bank interest-I.T.Refund	19,480.00	19,480.00	" 3.5.1.Travel Cost CSO Partners	48,615.00	48,615.00
Bank Interest Received-WS	4,191.00	4,191.00	" 3.5.2.Travel Cost Lead CSO SWAD	90,274.00	90,274.00
Bank Interst Earned Jivanika	9,507.00	9,507.00	" 3.8 Project Implementation Cost		
Bank Interest from PB&CT Misereor	8,902.00	8,902.00	" 3.8.1. Field Facilitator for Programme Implementati	193,860.00	193,860.00
Bank Interest Earned -PBCT-MM	13,382.00	13,382.00	By 3.8.2. Women Counsellor for Programme Implementati	98,000.00	98,000.00
Bank Interest Earned CSO PartnerMM	255.00	255.00	" 3.8.3 Loacal Travel of Field Facilitator for Prog	19,062.00	19,062.00
Bank Interst Earned -Dev Act Womens. Interest on Bank-CH	2,203.00	2,203.00	" 3.8.4 Local Travel of Women Councillor for Prog Imp	7,880.00	7,880.00
Bank interest-PMS Covid19	10,841.00	10,841.00	" 4.Project Administration		
Bank interest-Bright Students	3,992.00	3,992.00	" 4.1.Audit Expenses Lead CSO SWAD	120,000.00	120,000.00
Bank Interest -P-Net	2,936.00	2,936.00	By		
Bank Interst Received-Emp Rural Youth M	5,438.00	5,438.00	" Project No : 321 - 091 - 1163 ZG (MISEREOR)		
Bank Interest Received:			" Project Title: Community Health Promotion in the Diocese of Berhampur,Odisha.		
Bank Interest			By Staff Cost:		
Bank Int I.T (SB Interest)	75,180.73	75,180.73	" 1.1 Two Person at Managerial Level		
Const of School at Nawarangpur(SB Interest)	135.00	135.00	" Honorarium to Director 3.1.1.	13,500.00	13,500.00
Const of School Building-Digapahandi(SB Interest)	9,402.00	9,402.00	" Remuneration to Project Coordinator 3.1.2	99,500.00	99,500.00
Const of School-Kashinagar(SB .Interest)	173,125.00	173,125.00	" 1.2 Seven GP Supervisors		
	165,063.00	165,063.00	By Remuneration to GP Supervisors 3.1.3	235,080.00	235,080.00



Covid19 CRS (SB Interest)	222.00	222.00	1.3 Auxiliary Staff		
Covid19 Rgd Diocese(SB Interest)	5,417.00	5,417.00	By Remuneration to Office Assistant 3.1.5	90,250.00	90,250.00
Embassy Holly See (SB Interest)	1,172.00	1,172.00	" Remuneration to Part Time Accountant 3.1.4	118,275.00	118,275.00
Jivanika-Rgd(SB Interest)	139.00	139.00	" 1.4 Staff Training Cost		
Multi Hall at Boipariguda	2,039.00	2,039.00	Workshop for Project Staff on Concept & Pers Health	15,040.00	15,040.00
Support Covid19-Rgd (SB Interest)	1,158.00	1,158.00	TA to Directors1.1.	25,300.00	25,300.00
Sustainable Livelihood SL (SB Interest)	808.00	808.00	2. Project Activities:		
Titili CRS (SB Interest)	14.00	14.00	By 2.1 Activities of Objectives-1		
W.Shed (S.B. Interest)	4,513.00	4,513.00	" Community Mobilisation & Coordination4.1.1	1,184,000.00	1,184,000.00
Other Receipt	344.00	344.00	" Raising Awareness(Ecofriendly)Toilets Availables416	10,522.00	10,522.00
Bank interest Rgd	1,219.00	1,219.00	" Training CBO on Nutrition Management 4 1 4	10,535.00	10,535.00
Recived Interest -School at Nawarngpur Rgd	76,778.00	76,778.00	" Training Cum Support Organic Backyard Garden4.1.9	83,216.00	83,216.00
Bank Interest -Covid19 Relief	9,282.00	9,282.00	Volunteers Meeting to Discuss on Community Health	28,670.00	28,670.00
Received Bank Interest	2,559.00	2,559.00	By 2.2 Activities of Objectives-2:		
Bank Interest-Vocational Training	13,224.00	13,224.00	" Providing Trgs Aimed Income Generation & Food Secur	21,063.00	21,063.00
Payable to Gitanjali Gouda-Covid19 CRS	16,000.00	16,000.00	" 2.4 Activities of Objectives- 4:		
SWAD Birikoite PayableA/c.	160,532.00	160,532.00	Strng Staff of Health Institution in Diocese4.4.3	7,465.00	7,465.00
SWAD Birikoite PayableA/c.2020-21	19,802.17	19,802.17	By Trng Health Facilitators in the Diocese BAM 4.4.2	20,824.00	20,824.00
TDS Payable-Hostel	6,156.00	6,156.00	" 2.5 Travel Allowances :		
Intensive Crops return to the ledger head as per funding agency W/s	7,500.00	7,500.00	" TA to Directors 4.4.2	63,200.00	63,200.00
Bills Payable W/S	23,767.19	23,767.19	" T.A to Project Coordinator4.4.1	6,880.00	6,880.00
			" 2.6 Costs of Outcome and Impact Assessment:		
			" Monthly Review Ref & PlanningMeeting with Staff 6.2	13,958.00	13,958.00
			Quarterly Review Meeting G.P Sup&Staff	21,775.00	21,775.00
			By 2.7 Emergency Relief Rspnse COVID19		
			" Dry Food Distribution to 530Vulnerable Families.	235,290.00	235,290.00
			" Providing Sanitation & Hygiene Kits to 530 Families	46,171.00	46,171.00
			3.5 Project Implementation Cost		
			By Field Facilitators for Prog Implememtation 3.5.1	98,500.00	98,500.00
			" Health Care Facilitators Prog Implementation 3.5.3	214,920.00	214,920.00
			" Local Travel for Prog Implementation 3.5.2	5,350.00	5,350.00
			3. Project Administration		
			By 3.1.Audit Expenses	40,000.00	40,000.00
			" 3.2 Office Utilities Exp. & Comm. Exp	38,185.70	38,185.70
			" PROJECT NAME : Peace Building & Conflict Transformation Initiatives in Gajapati(091-1143ZG		
			" Salary & Labour Wages	26,548.93	26,548.93
			PROJECT NAME : Capacitating		
			" Marginalized Communities to Access Food Nutrition and other Govt. Programmes- JEEVANIKA		
			" Project No : Caritas India.New Delhi./ P.No.2019/093/186.		
			" Outcome-A1		





"	Ensure Millet(Maka,Kango,Kosala)in PDS & ICDS A1.10	6,000.00	6,000.00
"	Exposure Visit of CBOS & Staff Members...A1.13	46,691.00	46,691.00
By	Interface with People's Representatives on,...A1.15	15,820.00	15,820.00
"	Organising Food Mela(Demo) at Gp Level Promote & Alliance Building	11,200.00 19,491.00	11,200.00 19,491.00
By	Promote Mothers Committee & Janch Committee A1.3	6,300.00	6,300.00
"	Promote,Preserve & Exchange..Gp Level	15,100.00	15,100.00
"	Promote to Cultivate & Consume Nutrition..A1.12	29,664.00	29,664.00
"	Sensitization Workshop for Ensuring Wall Writing on Food and Nutrition/Balanced A1.7	19,600.00 14,000.00	19,600.00 14,000.00
"	Outcome-A2		
"	Awareness,Follow Up & Linkages with Diff..A2.10	25,200.00	25,200.00
"	Facilitate Linkage with Government Line Depat..A2.2	10,882.00	10,882.00
By	Follow Up of Market Linkages for Fair Price..A2.7	1,500.00	1,500.00
"	Identify & List Out the Marketing Org & Intr..A2.3	3,100.00	3,100.00
"	Interface with Members Cooperative Societies..A2.6	15,176.00	15,176.00
By	Promote Model Household Business	13,956.00	13,956.00
"	RTI Applications for Getting Info..Scheme	1,740.00	1,740.00
"	Update Regular MIS on Access to Schemes A2.11	3,500.00	3,500.00
"	Outcome A3		
By	Capacity Building Training & Facilitation..A3.1	15,003.00	15,003.00
"	Dev Disaster Risk Reduction Plan..GP Officer A3.11	14,000.00	14,000.00
"	District & State Level Advocacy Ensuring..A3.9	36,785.00	36,785.00
"	Follow Up of Disaster Risk Reduction Plan..A3.12	4,500.00	4,500.00
"	Interface Among Peoples Org..Gp Level A3.7	19,125.00	19,125.00
By	Interface with District Emergency Office...A3.13	10,630.00	10,630.00
"	Organise Press Meet and Media Advocacy..A3.15	28,550.00	28,550.00
"	Organise Sensitization Workshop at Gp Level..A3.10	14,000.00	14,000.00
"	Public HearingSocial Security Schemes at Gp LevA3.4	15,012.00	15,012.00
By	State Level Meeting of CSO Networks..Qtrly A3.14	31,025.00	31,025.00
"	Submission of Memorandums to Authorities A3.2	11,200.00	11,200.00
"	Undertaking Social Audit Each..Village Level A3.3	8,250.00	8,250.00
By	Workshop with District & State Level..Schemes..A3.8	31,000.00	31,000.00
"	B.Programme Support Cost		
"	Accountant Part Time -B1.3	25,000.00	25,000.00

	Accountant-Travel -B1.6	1,950.00	1,950.00
By	Animators -Full Time -B1.2	274,500.00	274,500.00
"	Animators-Travel -B1.5	21,820.00	21,820.00
"	Directors-Travel -B1.7	37,500.00	37,500.00
"	Programme Coordinator -Full Time -B1.1	183,000.00	183,000.00
"	Travel Programme Coordinator -B1.4	23,205.00	23,205.00
"	Payable to Fr Kamal	1,500.00	1,500.00
"	C.General Administration		
"	Accountant Part Time -B1.3 -Admin	20,000.00	20,000.00
"	Accountant-Travel -B1.6-Admini	1,550.00	1,550.00
"	Acopmpaniment Cost -C1.4	30,410.00	30,410.00
"	Audit Fees -C1.7	5,000.00	5,000.00
"	Bank Charges-C1.5	38.35	38.35
"	Office Maintenance-C1.3	15,549.65	15,549.65
"	Postage,Electricity&Telephone Charges-C1.1	7,144.00	7,144.00
By	Printing &Stationary-C1.2	13,695.00	13,695.00
"	Project No & Title :Partial Support to 10		
"	Minority Hostel in South Odisha.		
"	10.Hostel Expenses		
"	HA02 Aligonda,Fatima Boy' Hostel		
"	HA02 Electricity ,Generatr, Household		
	Cleaning Et	48,000.00	48,000.00
	HG02 St.Anne' Hostel,Gumuda		
By	HG02.Electricity ,Generatr,	299,777.00	299,777.00
"	HouseholdCleaning Etc		
"	HG03 Gumuda Boy's Hostel		
	HG03 Cost for Foood Related		
	TransportFurl,Otherexp	22,849.00	22,849.00
By	HG03 Electricity ,Generatr, Household	8,739.00	8,739.00
	Cleaning Etc		
"	HG03 School Teacher,Tuition Master		
	Coaching Master.	8,000.00	8,000.00
"	HG03Travlling ,Bank Charges,Postage,Phone		
	Office Ex	6,189.00	6,189.00
"	HG04Goudagatho Girl's Hostel		
"	HG 04 Electricity ,Generatr, Household		
	Cleaning Etc	112,486.00	112,486.00
"	HG-05 Goudagatho Boy's Hostel		
"	HG 05 Electricity ,Generatr, Household		
	Cleaning Etc	106,590.00	106,590.00
By	HGHM01 St.Anne's Hostel, Mohana		
"	HGHM Electricity ,Generatr, Household		
	Cleaning Etc	249,840.00	249,840.00
	HJ01 Jayanagar Girls Hostel		
	HJ 01 Electricity ,Generatr, Household		
	Cleaning Etc	20,200.00	20,200.00
	HK12 Jyoti Health Centre,Kometelapeta		
By	HK 12 Electricity ,Generatr, Household	192,244.00	192,244.00
	Cleaning Etc		
"	HM03MarthagudaGirls Hostel		
"	HM 03 .Electricity,Generator,		
	HouseholdCleaning Etc	95,560.00	95,560.00
"	PROJECT NAME : Development Activities		
"	for Women in the Deaneries and Parishes		
"	of Berhampur Diocese.		
"	A. Activities Cost :		
	Support Cost		



	B.2.6.Travel Cost for Programme Manager	5,040.00	5,040.00
By	1. Resource Person's Cost Awareness Prog	760.00	760.00
"	Women Issu		
"	Mothers Programme on Elimination of Violence	1,100.00	1,100.00
"	Project No & Title : Construction of St. Joseph's School Building at Gokhanpur ,Digaphandi.Ganjam,Odisha,		
"	Construction of School Building-Gokhsnpur Digapahandi.	9,925,000.00	9,925,000.00
"	TDS	75,000.00	75,000.00
By	Project No & Title : Covid'19-CRS.N.Delhi		
"	1.Personnel:		
By	Honorarium for 16 Volunteers	6,000.00	6,000.00
"	Travel Exp for Director and Staff	16,039.00	16,039.00
"	2.Programme Supplies		
"	A.Dry Food	357,850.00	357,850.00
By	B.Sanitation and Hygiene Kits	67,600.00	67,600.00
"	C.Sanitary Napkine	36,000.00	36,000.00
"	3.Other Costs		
"	A.Protection Kit for Staffs and Volunteers	4,900.00	4,900.00
By	B.Transoportation of Material	14,600.00	14,600.00
"	Bank Charges	29.50	29.50
"	Project No & Title : Construction of ST KBEM School Building ,Kashinagar		
"	Construction of ST.KBEM School Building at Kashinagar	4,962,500.00	4,962,500.00
"	TDS	37,500.00	37,500.00
"	Project No & Title : Pontifical Mission Societies-P.M.S.Covid'19.		
"	Awarenes Programme for Covid'19.at Mohana	42,195.00	42,195.00
"	Bank Charges	5.90	5.90
"	Project No & Title :Comptitive Service Scholarship Project.,Urszula Swierczynska		
By	1.Scholarship for the Most Vulnerable Candidates	40,000.00	40,000.00
"	2.Scholarship for the Below Average Vulnerable Cand	120,000.00	120,000.00
"	3.Scholarship for the Average Vulnerable	80,000.00	80,000.00
"	Project Title : Strengthening peace building capacity of SWAD Peace Network		
By	Human Resources - B		
"	Salary of Project Coordinator	40,000.00	40,000.00
"	Salary of Part - Time Accountant	15,000.00	15,000.00
By	Travelling expenses - Project Coordinator	17,358.00	17,358.00
"	Bank Charges	5.90	5.90
"	PROJECT TITLE #. : " Sustainable Livelihood Enhancement"-Caritas India.N.Delhi		
By	Grant Refund to C.India.N.Delhi	35,414.40	35,414.40
"	Payable to Vijya Printing Schools	11,000.00	11,000.00
"	PROJECT TITLE #. : Empowering Rural Youth Mohana Block-SAC.		
By	12.Procurement of Swing Machine	22,950.00	22,950.00



"	4.Training Cost of Tailoring	138,354.00	138,354.00
"	House Rent	9,000.00	9,000.00
"	Bank Charges	29.50	29.50
PROJECT NAME : Watershed Approach for Resilient Livelihoods of Tribal Communities in Odisha Project			
By	Project DSPN# 1550 / 8296204 and 1550 / 8296224 (CRS GRANT)		
"	Personnel Cost - (6151)		
"	Salary of Team Leader- Agricult. & Social	201,000.00	201,000.00
"	Salary of Program Officer for Horticulture / Forest	99,000.00	99,000.00
"	Salary of MEAL Officer	120,000.00	120,000.00
"	Salary of Nutrition Officer	108,000.00	108,000.00
"	Salary of Community Organisers	476,400.00	476,400.00
By	Salary of Civil Engineer	60,000.00	60,000.00
"	Salary of Finance Officer	150,000.00	150,000.00
"	Salary of Office Assistant	18,000.00	18,000.00
By	Supplies Cost - (6154)		
"	Office Expenses and admin. Stationery, Computer,Phone, Internet etc	61,027.03	61,027.03
"	Supplies Cost - (6155)		
"	Field Office Rent	36,000.00	36,000.00
"	Funds transfer to General Accountts for	10,000.00	10,000.00
"	Travel Cost - (6158)		
"	T.A of Team Leader- Agricult. & Social	23,138.00	23,138.00
"	T.A of Program Officer	11,251.00	11,251.00
By	T.A of MEAL Officer	10,650.00	10,650.00
"	T.A of Community Organisers	43,850.00	43,850.00
"	T.A of Nutrition Officer	5,658.00	5,658.00
"	T.A of Civil Engineer	11,850.00	11,850.00
"	T.A of Finance Officer	10,200.00	10,200.00
By	T.A of Director	14,832.00	14,832.00
"	Project Activities - (6163)		
"	Capacity Building of Watershed	2,900.00	
"	Committees(6163-02)		2,900.00
"	Comm Training on Livestock Mangementt (6163-08)	19,600.00	19,600.00
"	Demonstration Plot for Low Water Intesive Crops	165,932.00	165,932.00
By	Farmers Training on Improved Agriculture Practices	81,000.00	81,000.00
"	Livelihood Input ForLandless &Mariginal Farmer	101,494.00	101,494.00
"	Staff Training on Improved Agricultur Practices(6163-10)	3,400.00	3,400.00
"	Project Activities - (6164)		
"	Monthly Staff Review Meeting	14,400.00	14,400.00
"	Project Activities - (6165)		



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By	Consultancy, Technical Support & Eng. Equip. Net Pl	78,000.00	78,000.00
"	Promotional Event & Kitchen Garden Supp. Encour. Di	71,160.00	71,160.00
"	Training of Community Mobilizers on Nutrition	36,400.00	36,400.00
"	Staff Salary & Supplies Payable	160,532.40	160,532.40
By	Accompaniment Cost(6164)		
"	Programme Accompaniment Cost(6164)		
"	Accompaniment Cost for Agri.& Social	201,000.00	201,000.00
"	Accompaniment Cost for Horticulture / Forestry	99,000.00	99,000.00
"	Accompaniment Cost for Nutrition Training	108,000.00	108,000.00
"	Accompaniment Cost NRM Training	90,000.00	90,000.00
"	Community Mobilisation & Organizing Cost	476,700.00	476,700.00
"	Travel and Transportation(6158)		
"	Travel During Agri.&Social Mobilization Trg	17,783.00	17,783.00
"	Travel During Community Mobilisation&Organising	38,500.00	38,500.00
"	Travel During Horti./forestry Conver. with Govt	13,860.00	13,860.00
By	Travel During NRM Training	13,938.00	13,938.00
"	Travel During Nutrition Training	12,162.00	12,162.00
"	Travel for Director	29,352.00	29,352.00
"	Travel of MEAL Officer	11,094.00	11,094.00
"	Administrative Cost		
"	Field Office Rent	39,600.00	39,600.00
"	Office Exp& Admin,Stationary,Computer,Phone,Inter,Etc.	18,497.00	18,497.00
"	Salary of Finance Officer	116,666.00	116,666.00
"	Salary of MEAL Officer	120,000.00	120,000.00
"	Salary of Office Assistant .	21,000.00	21,000.00
"	Travel of Finance Officer	7,600.00	7,600.00
"	Program Cost Activities(6163)		
"	Farmers Feedback Session to Finalise (6163-05-B)	14,060.00	14,060.00
"	Farmers Training on Improved Agri.Pra.(6163-05-A)	37,510.00	37,510.00
By	Half Yearly Review	12,700.00	12,700.00
"	Monthly Staff Review (6164-01)	38,060.00	38,060.00
"	Staff Orientation on DIP and Exist Plan(6163-11)	11,400.00	11,400.00
By	PROJECT NAME : Bank Interest (FC Account)		
"	Administrative Expenses		
"	Vehicle Maintenance	18,788.00	18,788.00
"	Bank Charges	6,364.66	6,364.66
By	Office Utility Expenses	97.00	97.00
"	Repair & Maintenance of Equipment	18,316.52	18,316.52
"	Travel & Conveyance	7,700.00	7,700.00
"	Audit & Evaluation	42,480.00	42,480.00
"			
"	PROJECT TITLE #. : Capacity		
"	Marginalalized Communities to Access		
"	Food Nutrition & other Government		
"	Programme .		
"	Programme Cost		
"	Awareness, Follow Up....Schemes (A2.10)	19,697.00	19,697.00
"	Develop Disaster Risk.....Panchayat Officer (A3.11)	10,000.00	10,000.00



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"	District and State Level.....Ensuring (A3.9)	40,000.00	40,000.00
"	Ensure Millet.....in PDS and ICDS (A1.10)	5,500.00	5,500.00
"	Exposure Visit of CBOS.....Program (A1.13)	43,360.00	43,360.00
"	Facilitate Linkage.....and on Farm (A2.2)	10,000.00	10,000.00
By	Follow Up of Market Linkages for Fair Price (A2.7)	5,000.00	5,000.00
"	Interface with Dist.....CMDRR Process (A3.13)	12,000.00	12,000.00
"	Interface with Member.....Linkages (A2.6)	15,922.00	15,922.00
By	Interface with People's.....Malnutrition(A1.15)	22,600.00	22,600.00
"	Organise Food Mela at GP Level (A1.5)	10,000.00	10,000.00
"	Organise Press MeetQtrly Basis (A3.15)	33,800.00	33,800.00
"	Organise SensitizationCMDRR Process (A3.10)	17,000.00	17,000.00
By	Organise Staff Refresher ICDS Service	5,362.00	5,362.00
"	Promote Model Household.....Each (A2.1)	10,000.00	10,000.00
"	Promote Preserve..... at GP Level (A1.11)	18,600.00	18,600.00
"	Promote to Cultivate.....Vegetables (A1.12)	22,000.00	22,000.00
"	Promotion and	22,725.00	22,725.00
"	Public Hearing onBlock Level (A3.4)	16,800.90	16,800.90
"	RTI Applications for Each Scheme(A2.9)	4,000.00	4,000.00
"	State Level MeetingQtrly Basis (A3.14)	30,758.00	30,758.00
"	Submission of Memorandums to Authorities (A3.2)	11,400.00	11,400.00
By	Undertaking Social Audit.....Vill.Level (A3.3)	11,200.00	11,200.00
"	Update Regular MIS on Access to Schemes(A2.11)	3,000.00	3,000.00
"	Wall Writing on FoodBal.Diet (A1.7)	14,400.00	14,400.00
"	Workshop with DistSecurity Schemes (A3.8)	34,500.00	34,500.00
"	Programme Support Cost		
"	Salary of Animators (B1.2)	189,000.00	189,000.00
"	Salary of Part-Time Accountant (B1.3)	31,500.00	31,500.00
"	Salary of Programme Coordinator(B1.1)	126,000.00	126,000.00
"	TA of Animator (B1.5)	16,500.00	16,500.00
"	TA of Director (B1.7)	15,000.00	15,000.00
By	TA of Part- Time- Accountant (B1.6)	1,800.00	1,800.00
"	TA of Program Coordinator(B1.4)	11,000.00	11,000.00
"	Project Implementation Cost		
By	Animator for Prog. Implementation(B1.2)	63,000.00	63,000.00
"	Local Travel Animators Prog. Implementation(B.1.4)	4,500.00	4,500.00
"	Local Travel Prog. Coord.Prog.Implementation(B.1.3)	3,000.00	3,000.00
"	Prog.Coord. for Prog. Implementation(B1.1)	42,000.00	42,000.00
"	Administration		
"	Accountant-Part Time (C1.5)	10,500.00	10,500.00
"	Accountant (TA) (C1.6)	300.00	300.00
By	Audit Fees (C1.7)	5,000.00	5,000.00
"	Office Maintenance (C1.3)	5,171.10	5,171.10
"	Postage,Electricity and Tel. Charges(C1.1)	7,190.00	7,190.00
By	Stationaries & Printing (C1.2)	5,438.00	5,438.00

"	PROJECT NAME : Construction of		
"	Nawarangpur Scholl building.		
"	Construction	3,960,000.00	3,960,000.00
"	Electrical Expenses	4,699.00	4,699.00
"	Plumber Materials	8,145.00	8,145.00
"	Purchase of Gyzer	5,801.00	5,801.00
By	Bank Charges	295.00	295.00
"	TDS	40,000.00	40,000.00
"	PROJECT TITLE #. : Covid19 Relief.		
"	Purchase of Atta	52,500.00	52,500.00
By	Purchase of Mottor Chana	90,750.00	90,750.00
"	Purchase of Oil	84,600.00	84,600.00
"	Purchase of Rice	225,000.00	225,000.00
"	Purchase of Suji	60,750.00	60,750.00
"	Transportation	12,000.00	12,000.00
"	PROJECT TITLE #. : Covid19 Relief		
"	Support.		
By	Prpgramme Cost:		
"	Purchase of Dall	91,800.00	91,800.00
"	Purchase of Oil	66,980.00	66,980.00
"	Purchase of Onion	33,660.00	33,660.00
"	Purchase of Potato	34,680.00	34,680.00
"	Purchase of Rice	277,440.00	277,440.00
By	Purchase of Sanitization	83,300.00	83,300.00
"	Purchase of Soap	51,000.00	51,000.00
"	Transportation	29,397.00	29,397.00
"	Packing Materiels	3,660.00	3,660.00
"	Purchase of Printer	16,000.00	16,000.00
"	Programme Support Cost:		
"	Remuneration of Volunteer	31,500.00	31,500.00
By	TA of Director	35,862.00	35,862.00
"	Printing & Stationaries	10,000.00	10,000.00
"	Audit Fee	5,000.00	5,000.00
"	PROJECT TITLE #. : Covid19 Relief		
"	Response.		
"	Prpgramme Cost:		
"	Purchase of Dal	55,725.00	55,725.00
"	Purchase of Oil	57,441.00	57,441.00
"	Purchase of Potato/Onion	44,355.00	44,355.00
"	Purchase of Rice	110,800.00	110,800.00
"	Purchase of Salt	4,909.00	4,909.00
"	Purchase of Soap/Mask	69,490.00	69,490.00
"	Other Cost :		
"	Packing Charges	4,385.00	4,385.00
"	Transportation Charges	16,060.00	16,060.00
"	Personnel Cost		
"	Remuneration to Volunteer	25,000.00	25,000.00
By	T.A of Director	10,000.00	10,000.00
"	Printing & Stationaries	1,835.00	1,835.00
"	PROJECT TITLE #. : Recovery of Titly		
"	Affected Area in Odisha & Andhra Pradesh.		
"	Programme Support Cost		
"	Communication Expenses	2,797.00	2,797.00



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"	PROJECT TITLE #. : Donation		
"	Multipurpose Hall.		
"	Prpgramme Cost:		
"	Chips/Stone	30,000.00	30,000.00
"	Laboure Payment	107,700.00	107,700.00
By	Paints	3,670.00	3,670.00
"	Plumber Materials	4,670.00	4,670.00
"	Purchase of Cement	137,951.00	137,951.00
"	Purchase of Electrical Items	21,390.00	21,390.00
"	Purchase of Iron Rod	57,189.00	57,189.00
"	Purchase of Ms Pipe	45,644.00	45,644.00
"	Purchase of Wood Frame	24,900.00	24,900.00
By	Sanitary	148,599.00	148,599.00
"	Transportation	13,500.00	13,500.00
"	Welding Works	35,784.00	35,784.00
"	Bank Charges	359.90	359.90
"	ROJECT TITLE #. : Emergency Aid for the		
"	Indigenous Youth in the DR		
"	Prpgramme Cost:		
"	Purchase of Dal	62,100.00	62,100.00
"	Purchase of Mask	22,000.00	22,000.00
"	Purchase of Oil	11,088.00	11,088.00
"	Purchase of Potato	17,000.00	17,000.00
"	Purchase of Rice	124,400.00	124,400.00
"	Purchase of Salt	1,300.00	1,300.00
By	Purchase of Soap	10,862.00	10,862.00
"	Transportation Charges	1,000.00	1,000.00
"	Programme Support Cost:		
"	Printing & Stationaries	250.00	250.00
"	PROJECT TITLE #. : Emergency Covid'19		
"	Relief.		
"	Prpgramme Cost:		
"	Purchase of Dall	73,995.00	73,995.00
"	Purchase of Oil	80,645.00	80,645.00
By	Purchase of Potato/Onion	37,825.00	37,825.00
"	Purchase of Rice	301,060.00	301,060.00
"	Purchase of Salt	8,565.00	8,565.00
"	Purchase of Soap/Mask	55,129.00	55,129.00
"	Transportation Charges	40,665.00	40,665.00
"	Programme Support Cost:		
"	Administration Expenses	11,364.00	11,364.00
By	Fuel Expenses	11,672.00	11,672.00
"	Remuneration Asses to the Project Area	126,000.00	126,000.00
"	Audit Fees	2,000.00	2,000.00
By	PROJECT TITLE #. :Multipurpose Hall at		
"	Potalipadar, Baipariguda		
"	Prpgramme Cost:		
"	Cement & Rods	270,780.00	270,780.00
"	Chips	83,737.50	83,737.50
"	GCI Colour Sheet	55,630.17	55,630.17
"	Labour Payment	67,980.00	67,980.00
"	M.S.Rods	39,394.00	39,394.00
"	M S Tube	42,000.00	42,000.00
"	Ridges	3,389.83	3,389.83
"	Bank Charges	17.70	17.70



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PROJECT TITLE #. :Vocational Training				
"	Programme(VTP) for the Youth in the Diocese of Rayagada.			
"	Prpgramme Cost:			
"	Driving Training		120,000.00	120,000.00
"	Purchase of Computer		62,000.00	62,000.00
"	Purchase of Usha Swing Machines		90,000.00	90,000.00
"	Administrative Cost			
"	Audit Fee		9,000.00	9,000.00
"	Monitoring and Administrative Cost Reporting,Postal,Stationary Exp.		12,000.00	12,000.00
"			9,940.00	9,940.00
PROJECT TITLE #. : Bank Interest:SWAD,				
By	Social Service Centre,Rayagada-765001			
"	Administration Expenses		1,219.00	1,219.00
By	Closing Balances:			
"	Programme Advance to CSO Partners:		295.12	295.12
"	Prepaid Expense		-	-
"	Cash on Hand	1,089.00	10.35	7,700.71
By	Cash at Banks :-			
"	Cash at Bank	7,192.30	-	7,192.30
	Andhra Bank A/cNo. 047110011007259		65,140.16	65,140.16
	Andhra Bank A/cNo. 293010100022267 BAM		121,181.10	121,181.10
	Andhra Bank A/cNo. 047110100118227		2,441,868.90	2,441,868.90
	Axis Bank A/C No. 408010100051314		725,435.80	725,435.80
	Axis Bank A/C No. 909010036536448		641,193.35	641,193.35
	Axis Bank A/C No. 910010038350756		244,888.00	244,888.00
"	Andhra Bank A/C No. 047110011007235		21,787,079.98	21,787,079.98
"	Andhra Bank A/C No. 047110100092026		2,749,600.90	2,749,600.90

TOTAL	236,757.50	4,362,394.36	62,278,157.22	66,877,309.08
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TOTAL	236,757.50	4,362,394.36	62,278,157.19	66,877,309.05
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PLACE : RAYAGADA.
DATE : 09-10-2021



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For Anil Mihir & Associates
Chartered Accountants

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

"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 2021

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.
To	Expenses :-							Rs.	Ps.	By	Income :-								
"	Bank Charges		47.20						47.20	By	Grant in Aid		228,429.00						228,429.00
"	Consultancy		228,429.00						228,429.00	"	Bank Interst		628.00		71,515.00				72,143.00
										"	Received as Charity & Donation for :-								
"	Admin/Prigram Exo				25,000.00				25,000.00	By	Admin/programme of Different Projects								-
"	Postage Exp				25.00				25.00	"	Field Office Rent at Birikote				134,160.00				134,160.00
"	Bank Charges				2,118.10				2,118.10	"	SWAD "Organizational Development Fund"				69,250.00				69,250.00
"	Salary				40,000.00				40,000.00	"	Local Contribution				10,000.00				10,000.00
"	Orgination Exp/Office Exp				43,346.60				43,346.60	"	SWAD "Fund for the Promotion of the Commun. Health"				22,440.00				22,440.00
"	Misc Exp				5,000.00				5,000.00										
"									-										
"	Project No : 317-3125(MENSEN MET Een)								-	"	Interst Against Term Deposits				150,926.00				150,926.00
"	Conflict Transformation and Peace Building in Gajapati District of Odisha.								-	"	Grant in Aid (DSPN - 1550 / 8296204)OLD					1,512,450.93			1,512,450.93
"	2.Staff Cost								-	"	Grant in Aid (DSPN - 1550 / 8296224))OLD						146,779.40		146,779.40
"	2.3.Remunuration to Partner Organisation						86,400.00		86,400.00	"									
"	3.Project Activities / Measures								-	"	Grant in Aid - 101613(NEW)					1,250,683.06			1,250,683.06
"	3.1 Objective-1									"	Grant in Aid - 101619(NEW)					263,847.17			263,847.17
"	3.1.2. Developing Tools&Cond Conflict Maping Vill)						800.00		800.00	"	Grant in aid -Caritas India,N.Delhi					758,943.00			758,943.00
"	3.1.3. Training to Peace Promot on Conflict Skill						37,630.00		37,630.00	"	Grant in Aid Received from Misereor-PBCT					3,661,812.50			3,661,812.50
"	3.3 Objective -3								-	"	Grant in Aid- Partial Support Hostel					2,144,933.00			2,144,933.00
"	3.3.02 Network Meeti to Establish Linka with Other						4,820.00		4,820.00	"	Grant in Aid -School at Digapahandi					16,610,446.00			16,610,446.00
"	3.3.04 Rsource Materials						560.00		560.00	"	Grant in Aid Received from Mensen met een Missie					1,294,433.17			1,294,433.17
"	Covid -19 Humanitaria Relief Response						335,350.00		335,350.00	"	Grant in Aid Received from KZE Misereor-CH					3,048,464.00			3,048,464.00
"	3.6.Monitoring Cost									"	Grant in Aid-Covid19-CRS					503,013.28			503,013.28
"	3.6.1 Quarterly Review Meeting with Project Staff						24,480.00		24,480.00	"	Grant in Aid-School at Kshinagar					11,612,384.00			11,612,384.00
"	4.Project Administration									"	Grant in Aid-P.M.S.Covid'19					576,000.00			576,000.00
"	4.2.Communication Exp Lead CSOs& SWAD						70,890.00		70,890.00	"	Grant in Aid-Bright Students					1,623,845.00			1,623,845.00
"	4.2.Communication Expenses CSO Partners						20,204.00		20,204.00	"	Grant in Aid-Solar Powr Plant-B Patana					1,450,112.00			1,450,112.00
"	4.3.Office Utilities Expen Lead CSOs & SWAD						103,907.64		103,907.64	"	Grant in Aid -Emp Rural Youth Mohana					559,800.00			559,800.00
"	4.3.Office Utility Expensesfor CSO Partners						27,510.30		27,510.30	"	Grant in Aid-Vocational Training-Rgd					289,716.00			289,716.00
										"	Grant in Aid-School at Nawarangpur					5,672,341.00			5,672,341.00



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"	Project Title : Conflict Transformation and Peace Building .			"	Grant In Aid (C India) Capacity Building	743,953.00	743,953.00
"	Project No : 321-091-1158ZG(MISEREOR)			"	Grant In Aid -Covid19 Relief	1,152,019.00	1,152,019.00
"	3.Staff Cost:			"	Grant In AidCovid19 Relief Support	770,279.00	770,279.00
"	2.1.Three Person at Mangerial Level -CSO SWAD			"	Grant In Aid-Covid19 Relief Respons	400,000.00	400,000.00
"	2.1.Director (Part Time) CSO SWAD	19,250.00	19,250.00	"	Grant In Aid -Donation Multipupose Hall	732,113.00	732,113.00
"	2.1. Project Assist Coordinator CSO SWAD	95,800.00	95,800.00	"	Grant In Aid-Emergency Aid for Indigenous	250,000.00	250,000.00
"	2.1.Project Coordinator CSO SWAD	189,390.00	189,390.00	"	Received Grant In Aid-Emergency Covid19 Relief	746,361.00	746,361.00
"	2.1 Travel Allowance to the Director(SWAD)	45,010.00	45,010.00	"	Received Grant In Aid	845,894.00	845,894.00
"	2.2.Two Auxilary Staff			"	Bank interest-I.T.Refund	19,480.00	19,480.00
"	2.2.1. Accountant Lead CSO SWAD	195,400.00	195,400.00	"	Bank Interest Received-WS	4,191.00	4,191.00
"	2.2.2 Office Assistant Lead CSO SWAD	108,034.00	108,034.00	"	Bank Interst Earned Jivanika	9,507.00	9,507.00
"	2.2.3. Travel Expenses for Accounting	8,240.00	8,240.00	"	Bank Interest from PB&CT Misereor	8,902.00	8,902.00
"	2.3.Remuneration to Partner Organisation :			"	Bank Interest Earned -PBCT-MM	13,382.00	13,382.00
"	2.3..Remuneration to Accountant (Part Time)(Partner)	135,000.00	135,000.00	"	Bank Interest Earned CSO PartnerMM	255.00	255.00
"	3.1.6.Remuneration to Partner Director (Part Time)	172,800.00	172,800.00	"	Bank Interst Earned -Dev Act Womens.	2,203.00	2,203.00
"	3.Project Activities / Measure:			"	Interest on Bank-CH	10,841.00	10,841.00
"	3.2 Objective -2			"	Bank interest-PMS Covid19	3,992.00	3,992.00
"	3.2.2.Strengthening VPDC Members at Block Level	6,500.00	6,500.00	"	Bank interest-Bright Students	2,936.00	2,936.00
"	3.2.5 Celebration of Inte Peace Day at GP&Bloc Leve	5,725.00	5,725.00	"	Bank Interest -P-Net	5,438.00	5,438.00
"	3.2.6 International Womens Day SWAAD	5,595.00	5,595.00	"	Bank Interst Received-Emp Rural Youth M	20,167.00	20,167.00
"	3.4.Community Mobilisation			"	Bank Interest Received:		
"	3.4.1.Field Coordination/Community Mobilisation/G.P.Coordinator-CSOPartners/SWAD	1,221,500.00	1,221,500.00	"	Bank Interest	75,180.73	75,180.73
"	3.5. Travel Allowances			"	Bank Int I.T (SB Interest)	135.00	135.00
"	3.5.1.Travel Cost CSO Partners	48,615.00	48,615.00	"	Const of School at Nawarangpur(SB Interest)	9,402.00	9,402.00
"	3.5.2.Travel Cost Lead CSO SWAD	90,274.00	90,274.00	"	Const of School Building-Digapahandi(SB Interest)	173,125.00	173,125.00
"	3.8 Project Implementation Cost			"	Const of School-Kashinagar(SB .Interest)	165,063.00	165,063.00
"	3.8.1. Field Facilitator for Programme Implementati	193,860.00	193,860.00	"	Covid19 CRS (SB Interest)	222.00	222.00
"	3.8.2. Women Counsellor for Programme	98,000.00	98,000.00	"	Covid19 Rgd Diocese(SB Interest)	5,417.00	5,417.00
"	3.8.3 Loacal Travel of Field Facilitator for	19,062.00	19,062.00	"	Embassy Holly See (SB Interest)	1,172.00	1,172.00
"	3.8.4 Local Travel of Women Councillor for Prog Imp	7,880.00	7,880.00	"	Jivanika-Rgd(SB Interest)	139.00	139.00
"	4.Project Administration			"	Multi Hall at Boipariguda	2,039.00	2,039.00
"	4.1.Audit Expenses Lead CSO SWAD	120,000.00	120,000.00	"	Support Covid19-Rgd (SB Interest)	1,158.00	1,158.00
"	Title Cyclone Emergency Response-CRS			"	Sustainable Livelihood SL (SB Interest)	808.00	808.00
"	(Catholic Relief Service,USCCB,Bslyimot,USA)			"	Titili CRS (SB Interest)	14.00	14.00



"	Paid to Balasore Social Services Society	32,100.00	32,100.00	"	W.Shed (S.B. Interest)	4,513.00	4,513.00
"	Paid to CCWD	26,100.00	26,100.00	"	Other Receipt	344.00	344.00
"				"	Bank interest Rgd	1,219.00	1,219.00
"	Project No : 321 - 091 - 1163 ZG (MISEREOR)			"	Recived Interest -School at Nawarngpur Rgd	76,778.00	76,778.00
"	Project Title: Community Health			"	Bank Interest -Covid19 Relief	9,282.00	9,282.00
"	Staff Cost:			"	Received Bank Interest	2,559.00	2,559.00
"	1.1 Two Person at Managerial Level			"	Bank Interest-Vocational Training	13,224.00	13,224.00
"	Honorarium to Director 3.1.1.	13,500.00	13,500.00	"	Intensive Crops return to the ledger head as	7,500.00	7,500.00
"	Remuneration to Project Coordinator 3.1.2	99,500.00	99,500.00	"	Bills Payable W/S	23,767.19	23,767.19
"	1.2 Seven GP Supervisers						
"	Remuneration to GP Supervisers 3.1.3	235,080.00	235,080.00	"	Title Cyclone Emergency Response-CRS		
"	1.3 Auxiliary Staff			"	(Catholic Relief		
"	Remuneration to Office Assistant 3.1.5	90,250.00	90,250.00	"	Service,USCCB,Bslyimot,USA)		
"	Remuneration to Part Time Accountant 3.1.4	118,275.00	118,275.00	"	Advance Recovery from Admin Office	20,000.00	20,000.00
"	1.4 Staff Training Cost						
"	Workshop for Project Staff on Concept & Pers Health	15,040.00	15,040.00				
"	TA to Directors1.1.	25,300.00	25,300.00				
"	2. Project Activities:						
"	2.1 Activities of Objectives-1						
"	Community Mobilisation & Coordination4.1.1	1,184,000.00	1,184,000.00				
"	Raising Awareness(Ecofriendly)Toilets Availables4.1.6	10,522.00	10,522.00				
"	Training CBO on Nutrition Management 4 1 4	10,535.00	10,535.00				
"	Training Cum Support Organic Backyard Garden4.1.9	83,216.00	83,216.00				
"	Volunteers Meeting to Discuss on Community Health	28,670.00	28,670.00				
"	2.2 Activities of Objectives-2:						
"	Providing Trgs Aimed Income Generation & Food Secur	21,063.00	21,063.00				
"	2.4 Activities of Objectives- 4:						
"	Strng Staff of Health Institution in Diocese4.4.3	7,465.00	7,465.00				
"	Trng Health Facilitators in the Diocese BAM 4.4.2	20,824.00	20,824.00				
"	2.5 Travel Allowances :						
"	TA to Directors 4.4.2	63,200.00	63,200.00				
"	T.A to Project Coordinator4.4.1	6,880.00	6,880.00				
"	2.6 Costs of Outcome and Impact Assessment:						
"	Monthly Review Ref & PlanningMeeting with Staff 6.2	13,958.00	13,958.00				
"	Quarterly Review Meeting G.P Sup&Staff	21,775.00	21,775.00				
"	2.7 Emergency Relief Rspnse COVID19						
"	Dry Food Distribution to 530Vulnerable Families.	235,290.00	235,290.00				
"	Providing Sanitation & Hygiene Kits to 530 Families	46,171.00	46,171.00				
"	3.5 Project Implementation Cost						
"	Field Facilitators for Prog Implememtation 3.5.1	98,500.00	98,500.00				



" Health Care Facilitators Prog Implementation 3.5.3	214,920.00	214,920.00
" Local Travel for Prog Implementation 3.5.2	5,350.00	5,350.00
" 3. Project Administration		
" 3.1.Audit Expenses	40,000.00	40,000.00
" 3.2 Office Utilities Exp. & Comm. Exp	38,185.70	38,185.70
" PROJECT NAME : Peace Building & Conflict Transformation Initiatives in Gajapati(091-1143ZG		
" Salary & Labour Wages	26,548.93	26,548.93
" PROJECT NAME : Capacitating Marginalized Communities to Access Food Nutrition and other Govt. Programmes-JEEVANIKA		
" Project No : Caritas India.New Delhi./ P.No.2019/093/186.		
" Outcome-A1		
" Ensure Millet(Maka,Kango,Kosala)in PDS & ICDS A1.10	6,000.00	6,000.00
" Exposure Visit of CBOS & Staff Members...A1.13	46,691.00	46,691.00
" Interface with People's Representatives on,...A1.15	15,820.00	15,820.00
" Organising Food Mela(Demo) at Gp Level A1.5	11,200.00	11,200.00
" Promote & Alliance Building Workshop...A1.14	19,491.00	19,491.00
" Promote Mothers Committee & Janch Committee A1.3	6,300.00	6,300.00
" Promote,Preserve & Exchange..Gp Level A1.11	15,100.00	15,100.00
" Promote to Cultivate & Consume Nutrition..A1.12	29,664.00	29,664.00
" Sensitization Workshop for Ensuring PDS..A1.9	19,600.00	19,600.00
" Wall Writing on Food and Nutrition/Balanced A1.7	14,000.00	14,000.00
" Outcome-A2		
" Awareness,Follow Up & Linkages with Diff..A2.10	25,200.00	25,200.00
" Facilitate Linkage with Government Line Depat..A2.2	10,882.00	10,882.00
" Follow Up of Market Linkages for Fair Price..A2.7	1,500.00	1,500.00
" Identify & List Out the Marketing Org & Intr..A2.3	3,100.00	3,100.00
" Interface with Members Cooperative Societies..A2.6	15,176.00	15,176.00
" Promote Model Household Business Deve..A2.1	13,956.00	13,956.00
" RTI Applications for Getting Info..Scheme A2.9	1,740.00	1,740.00
" Update Regular MIS on Access to Schemes A2.11	3,500.00	3,500.00



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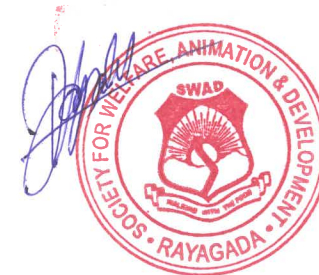
"	Outcome A3		
"	Capacity Building Training & Facilitation..A3.1	15,003.00	15,003.00
"	Dev Disaster Risk Reduction Plan..GP Officer A3.11	14,000.00	14,000.00
"	District & State Level Advocacy Ensurin..A3.9	36,785.00	36,785.00
"	Follow Up of Disaster Risk Reduction Plan..A3.12	4,500.00	4,500.00
"	Interface Among Peoples Org..Gp Level A3.7	19,125.00	19,125.00
"	Interface with District Emergency Office...A3.13	10,630.00	10,630.00
"	Organise Press Meet and Media Advocacy..A3.15	28,550.00	28,550.00
"	Organise Sensitizatoin Workshop at Gp Level..A3.10	14,000.00	14,000.00
"	Public HearingSocial Security Schemes at Gp LevA3.4	15,012.00	15,012.00
"	State Level Meeting of CSO Networks..Qtrly A3.14	31,025.00	31,025.00
"	Submission of Memorandums to Authorities A3.2	11,200.00	11,200.00
"	Undertaking Social Audit Each..Village Level A3.3	8,250.00	8,250.00
"	Workshop with District & State Level..Schemes..A3.8	31,000.00	31,000.00
"	B.Programme Support Cost		
"	Accountant Part Time -B1.3	25,000.00	25,000.00
"	Accountant-Travel -B1.6	1,950.00	1,950.00
"	Animators -Full Time -B1.2	274,500.00	274,500.00
"	Animators-Travel -B1.5	21,820.00	21,820.00
"	Directors-Travel -B1.7	37,500.00	37,500.00
"	Programme Coordinator -Full Time -B1.1	183,000.00	183,000.00
"	Travel Programme Coordinator -B1.4	23,205.00	23,205.00
"	C.General Administration		
"	Accountant Part Time -B1.3 -Admin	20,000.00	20,000.00
"	Accountant-Travel -B1.6-Admini	1,550.00	1,550.00
"	Acopmpaniment Cost -C1.4	30,410.00	30,410.00
"	Audit Fees -C1.7	5,000.00	5,000.00
"	Bank Charges-C1.5	38.35	38.35
"	Office Maintenance-C1.3	15,549.65	15,549.65
"	Postage,Electricity&Telephone Charges-C1.1	7,144.00	7,144.00
"	Printing &Stationary-C1.2	13,695.00	13,695.00
"	Project No & Title :Partial Support to 10 Minority Hostel in South Odisha.		
"	HA02 Aligonda,Fatima Boy' Hostel		
"	HA02 Electricity ,Generatr, Household Cleaning Et	48,000.00	48,000.00
"	HG02 St.Anne' Hostel,Gumuda		
"	HG02.Electricity ,Generatr, HouseholdCleaning Etc	299,777.00	299,777.00
"	HG03 Gumuda Boy's Hostel		



"	HG03 Cost for Food Related Transport,Fuel,Otherexp	22,849.00	22,849.00
"	HG03 Electricity ,Generatr, Household Cleaning Etc	8,739.00	8,739.00
"	HG03 School Teacher,Tuition Master Coaching Master.	8,000.00	8,000.00
"	HG03Travlling ,Bank Charges,Postage,Phone Office Ex	6,189.00	6,189.00
"	HG04Goudagatho Girl's Hostel		
"	HG 04 Electricity ,Generatr, Household Cleaning Etc	112,486.00	112,486.00
"	HG-05 Goudagatho Boy's Hostel		
"	HG 05 Electricity ,Generatr, Household Cleaning Etc	106,590.00	106,590.00
"	HGHM01 St.Anne's Hostel, Mohana		
"	HGHM Electricity ,Generatr, Household Cleaning Etc	249,840.00	249,840.00
"	HJ01 Jayanagar Girls Hostel		
"	HJ 01 Electricity ,Generatr, Household Cleaning Etc	20,200.00	20,200.00
"	HK12 Jyoti Health Centre,Kometelapeta		
"	HK 12 Electricity ,Generatr, Household Cleaning Etc	192,244.00	192,244.00
"	HM03MarthagudaGirls Hostel		
"	HM 03 .Electricity,Generator, HouseholdCleaning Etc	95,560.00	95,560.00
"	PROJECT NAME : Development Activities for Women in the Deaneries and Parishes		
"	A. Activities Cost :		
"	Support Cost		
"	B.2.6.Travel Cost for Programme Manager	5,040.00	5,040.00
"	1. Resource Person's Cost Awareness Prog Women Issu	760.00	760.00
"	Mothers Programme on Elimination of Violance	1,100.00	1,100.00
"	Project No & Title : Construction of St. Joseph's School Building at Gokhanpur ,Digaphandi.Ganjam,Odisha,		
"	TDS	75,000.00	75,000.00
"	Project No & Title : Covid'19-CRS.N.Delhi		
"	1.Personnel:		
"	Honorarium for 16 Volunteers	6,000.00	6,000.00
"	Travel Exp for Director and Staff	16,039.00	16,039.00
"	2.Programme Supplies		
"	A.Dry Food	357,850.00	357,850.00
"	B.Sanitation and Hygiene Kits	67,600.00	67,600.00
"	C.Sanitary Napkine	36,000.00	36,000.00
"	3.Other Costs		
"	A.Protection Kit for Staffs and Volunteers	4,900.00	4,900.00
"	B.Transoportation of Material	14,600.00	14,600.00
"	Bank Charges	29.50	29.50
"	Project No & Title : Construction of ST KBEM School Building ,Kashinagar		
"	TDS	37,500.00	37,500.00



Project No & Title : Pontifical Mission Societies-P.M.S.Covid'19.		
Awarenes Programme for Covid'19.at Mohana	42,195.00	42,195.00
Bank Charges	5.90	5.90
Project No & Title :Comptitive Service Scholarship Project.,Urszula Swierczynska		
1.Scholarship for the Most Vulnerable Candidates	40,000.00	40,000.00
2.Scholarship for the Below Average Vulnerable Cand	120,000.00	120,000.00
3.Scholarship for the Average Vulnerable Cand	80,000.00	80,000.00
Project Title : Strengthening peace building capacity of SWAD Peace Network		
Human Resources - B		
Salary of Project Coordinator	40,000.00	40,000.00
Salary of Part - Time Accountant	15,000.00	15,000.00
Travelling expenses - Project Coordinator	17,358.00	17,358.00
Bank Charges	5.90	5.90
PROJECT TITLE #. : " Sustainable Livelihood Enhancement"-Caritas India.N.Delhi		
Grant Refund to C.India.N.Delhi	35,414.40	35,414.40
PROJECT TITLE #. : Empowering Rural Youth Mohana Block-SAC.		
4.Training Cost of Tailoring	138,354.00	138,354.00
House Rent	9,000.00	9,000.00
Bank Charges	29.50	29.50
PROJECT NAME : Watershed Approach for Resilient Livelihoods of Tribal Communities in Odisha Project		
Project DSPN# 1550 / 8296204 and 1550 / 8296224 (CRS GRANT)		
Personnel Cost - (6151)		
Salary of Team Leader- Agricult. & Social	201,000.00	201,000.00
Salary of Program Officer for Horticulture / Forest	99,000.00	99,000.00
Salary of MEAL Officer	120,000.00	120,000.00
Salary of Nutrition Officer	108,000.00	108,000.00
Salary of Community Organisers	476,400.00	476,400.00
Salary of Civil Engineer	60,000.00	60,000.00
Salary of Finance Officer	150,000.00	150,000.00
Salary of Office Assistant	18,000.00	18,000.00
Supplies Cost - (6154)		
Office Expenses and admin. Stationery, Computer,Phone, Internet etc	61,027.03	61,027.03
Supplies Cost - (6155)		
Field Office Rent	36,000.00	36,000.00
Funds transfer to General Accountnts for Audit Fees	10,000.00	10,000.00
Travel Cost - (6158)		



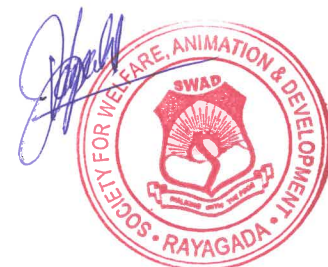
"	T.A of Team Leader- Agricult. & Social	23,138.00	23,138.00
"	T.A of Program Officer	11,251.00	11,251.00
"	T.A of MEAL Officer	10,650.00	10,650.00
"	T.A of Community Organisers	43,850.00	43,850.00
"	T.A of Nutrition Officer	5,658.00	5,658.00
"	T.A of Civil Engineer	11,850.00	11,850.00
"	T.A of Finance Officer	10,200.00	10,200.00
"	T.A of Director	14,832.00	14,832.00
"			
"	Project Activities - (6163)		
"	Capacity Building of Watershed	2,900.00	2,900.00
"	Committees(6163)		
"	Comm Training on Livestock Mangementt	19,600.00	19,600.00
"	(6163-08)		
"	Demonstration Plot for Low Water Intesive	165,932.00	165,932.00
"	Crops		
"	Farmers Training on Improved Agriculture	81,000.00	81,000.00
"	Practices		
"	Livelihood Input ForLandless &Mariginal	101,494.00	101,494.00
"	Farmer		
"	Staff Training on Improved Agricultur	3,400.00	3,400.00
"	Practices(6163-10)		
"	Project Activities - (6164)		
"	Monthly Staff Review Meeting	14,400.00	14,400.00
"	Project Activities - (6165)		
"	Consultancy, Technical Support & Eng. Equip.	78,000.00	78,000.00
"	Net Pl		
"	Promotional Event & Kitchen Garden Supp.	71,160.00	71,160.00
"	Encour. Di		
"	Training of Community Mobilizers on	36,400.00	36,400.00
"	Nutrition		
"			
"	PROJECT NAME : Watershed Approach for		
"	Resilient Livelihoods of Tribal		
"	Communities in Odisha Project.		
"	Project 101613 / 101619 (CRS GRANT)		
"	Accompaniment Cost(6164)		
"	Programme Accompaniment Cost(6164)		
"	Accompaniment Cost for Agri.& Social	201,000.00	201,000.00
"	Accompaniment Cost for Horticulture / Forestry	99,000.00	99,000.00
"	Accompaniment Cost for Nutrition Training	108,000.00	108,000.00
"	Accompaniment Cost NRM Training	90,000.00	90,000.00
"	Community Mobilisation & Organizing Cost	476,700.00	476,700.00
"	Travel and Transportation(6158)		
"	Travel During Agri.&Social Mobilization Trg	17,783.00	17,783.00
"	Travel During Community Mobilisation&Organising	38,500.00	38,500.00
"	Travel During Horti./forestry Converg. with Govt	13,860.00	13,860.00
"	Travel During NRM Training	13,938.00	13,938.00
"	Travel During Nutrition Training	12,162.00	12,162.00
"	Travel for Director	29,352.00	29,352.00
"	Travel of MEAL Officer	11,094.00	11,094.00
"	Administrative Cost		
"	Field Office Rent	39,600.00	39,600.00
"	Office Exp& Admin,Stationary,Computer,Phone,Inter,Etc.	18,497.00	18,497.00



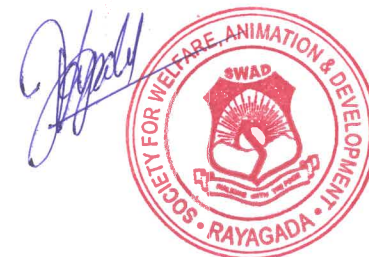
"	Salary of Finance Officer	116,666.00	116,666.00
"	Salary of MEAL Officer	120,000.00	120,000.00
"	Salary of Office Assistant	21,000.00	21,000.00
"	Travel of Finance Officer	7,600.00	7,600.00
"	Program Cost Activities(6163)		
"	Farmers Feedback Session to Finalise (6163-05-B)	14,060.00	14,060.00
"	Farmers Training on Improved Agri.Pra.(6163-05-A)	37,510.00	37,510.00
"	Half Yearly Review	12,700.00	12,700.00
"	Monthly Staff Review (6164-01)	38,060.00	38,060.00
"	Staff Orientation on DIP and Exist Plan(6163-11)	11,400.00	11,400.00
"	Administrative Expenses		
"	Vehicle Maintenance	18,788.00	18,788.00
"	Bank Charges	6,364.66	6,364.66
"	Office Utility Expenses	97.00	97.00
"	Repair & Maintenance of Equipment	18,316.52	18,316.52
"	Travel & Conveyance	7,700.00	7,700.00
"	Audit & Evaluation	42,480.00	42,480.00
"			
"	PROJECT TITLE #: Capacity		
"	Marginalized Communities to Access		
"	Food Nutrition & other Government		
"	Programme .		
"	Programme Cost		
"	Awareness, Follow Up....Schemes (A2.10)	19,697.00	19,697.00
"	Develop Disaster Risk.....Panchayat Officer (A3.11)	10,000.00	10,000.00
"	District and State Level.....Ensuring (A3.9)	40,000.00	40,000.00
"	Ensure Millet.....in PDS and ICDS (A1.10)	5,500.00	5,500.00
"	Exposure Visit of CBOS.....Program (A1.13)	43,360.00	43,360.00
"	Facilitate Linkage.....and on Farm (A2.2)	10,000.00	10,000.00
"	Follow Up of Market Linkages for Fair Price	5,000.00	5,000.00
"	Interface with Dist.....CMDRR Process (A3.13)	12,000.00	12,000.00
"	Interface with Member....Linkages (A2.6)	15,922.00	15,922.00
"	Interface with People's.....Malnutrition(A1.15)	22,600.00	22,600.00
"	Organise Food Mela at GP Level (A1.5)	10,000.00	10,000.00
"	Organise Press MeetQtrly Basis (A3.15)	33,800.00	33,800.00
"	Organise SensitizationCMDRR Process (A3.10)	17,000.00	17,000.00
"	Organise Staff Refresher ICDS Service (A1.1)	5,362.00	5,362.00
"	Promote Model Household.....Each (A2.1)	10,000.00	10,000.00
"	Promote Preserve..... at GP Level (A1.11)	18,600.00	18,600.00
"	Promote to Cultivate.....Vegetables (A1.12)	22,000.00	22,000.00
"	Promotion and Alliance.....Malnutrition(A1.14)	22,725.00	22,725.00
"	Public Hearing onBlock Level (A3.4)	16,800.90	16,800.90



"	ATI Applications for Each Scheme(A2.9)	4,000.00	4,000.00
"	State Level MeetingQtrly Basis (A3.14)	30,758.00	30,758.00
"	Submission of Memorandums to Authorities (A3.2)	11,400.00	11,400.00
"	Undertaking Social Audit.....Vill.Level (A3.3)	11,200.00	11,200.00
"	Update Regular MIS on Access to Schemes(A2.11)	3,000.00	3,000.00
"	Wall Writing on FoodBal.Diet (A1.7)	14,400.00	14,400.00
"	Workshop with DistSecurity Schemes (A3.8)	34,500.00	34,500.00
"	Programme Support Cost		
"	Salary of Animators (B1.2)	189,000.00	189,000.00
"	Salary of Part-Time Accountant (B1.3)	31,500.00	31,500.00
"	Salary of Programme Coordinator(B1.1)	126,000.00	126,000.00
"	TA of Animator (B1.5)	16,500.00	16,500.00
"	TA of Director (B1.7)	15,000.00	15,000.00
"	TA of Part- Time- Accountant (B1.6)	1,800.00	1,800.00
"	TA of Program Coordinator(B1.4)	11,000.00	11,000.00
"	Project Implementation Cost		
"	Animator for Prog. Implementation(B1.2)	63,000.00	63,000.00
"	Local Travel Animators Prog. Implementation(B1.4)	4,500.00	4,500.00
"	Local Travel Prog. Coord.Prog.Implementation(B.1.3)	3,000.00	3,000.00
"	Prog.Coord. for Prog. Implementation(B1.1)	42,000.00	42,000.00
"	Administration		
"	Accountant-Part Time (C1.5)	10,500.00	10,500.00
"	Accountant (TA) (C1.6)	300.00	300.00
"	Audit Fees (C1.7)	5,000.00	5,000.00
"	Office Maintenance (C1.3)	5,171.10	5,171.10
"	Postage,Electricity and Tel. Charges(C1.1)	7,190.00	7,190.00
"	Stationaries & Printing (C1.2)	5,438.00	5,438.00
"	PROJECT NAME : Construction of		
"	Bank Charges	295.00	295.00
"	TDS	40,000.00	40,000.00
"	PROJECT TITLE #. : Covid19 Relief.		
"	Purchase of Atta	52,500.00	52,500.00
"	Purchase of Mottor Chana	90,750.00	90,750.00
"	Purchase of Oil	84,600.00	84,600.00
"	Purchase of Rice	225,000.00	225,000.00
"	Purchase of Suji	60,750.00	60,750.00
"	Transportation	12,000.00	12,000.00
"	PROJECT TITLE #. : Covid19 Relief Support.		
"	Prpgramme Cost:		
"	Purchase of Dall	91,800.00	91,800.00
"	Purchase of Oil	66,980.00	66,980.00
"	Purchase of Onion	33,660.00	33,660.00
"	Purchase of Potato	34,680.00	34,680.00



"	Purchase of Rice	277,440.00	277,440.00
"	Purchase of Sanitization	83,300.00	83,300.00
"	Purchase of Soap	51,000.00	51,000.00
"	Transportation	29,397.00	29,397.00
"	Packing Materiels	3,660.00	3,660.00
"	Programme Support Cost:		
"	Remuneration of Volunteer	31,500.00	31,500.00
"	TA of Director	35,862.00	35,862.00
"	Printing & Stationaries	10,000.00	10,000.00
"	Audit Fee	5,000.00	5,000.00
"	PROJECT TITLE #. : Covid19 Relief Response.		
"	Prpgramme Cost:		
"	Purchase of Dal	55,725.00	55,725.00
"	Purchase of Oil	57,441.00	57,441.00
"	Purchase of Potato/Onion	44,355.00	44,355.00
"	Purchase of Rice	110,800.00	110,800.00
"	Purchase of Salt	4,909.00	4,909.00
"	Purchase of Soap/Mask	69,490.00	69,490.00
"	Other Cost :		
"	Packing Charges	4,385.00	4,385.00
"	Transportation Charges	16,060.00	16,060.00
"	Personnel Cost		
"	Remuneration to Volunteer	25,000.00	25,000.00
"	T.A of Director	10,000.00	10,000.00
"	Printing & Stationaries	1,835.00	1,835.00
"	PROJECT TITLE #. : Recovery of Titly Affected Area in Odisha & Andhra Pradesh.		
"	Programme Support Cost		
"	Communication Expenses	2,797.00	2,797.00
"	Bank Charges	359.90	359.90
"	ROJECT TITLE #. : Emergency Aid for the Indigenous Youth in the DR		
"	Prpgramme Cost:		
"	Purchase of Dal	62,100.00	62,100.00
"	Purchase of Mask	22,000.00	22,000.00
"	Purchase of Oil	11,088.00	11,088.00
"	Purchase of Potato	17,000.00	17,000.00
"	Purchase of Rice	124,400.00	124,400.00
"	Purchase of Salt	1,300.00	1,300.00
"	Purchase of Soap	10,862.00	10,862.00
"	Transportation Charges	1,000.00	1,000.00
"	Programme Support Cost:		
"	Printing & Stationaries	250.00	250.00
"	PROJECT TITLE #. : Emergency Covid'19 Relief.		
"	Prpgramme Cost:		
"	Purchase of Dall	73,995.00	73,995.00
"	Purchase of Oil	80,645.00	80,645.00
"	Purchase of Potato/Onion	37,825.00	37,825.00
"	Purchase of Rice	301,060.00	301,060.00
"	Purchase of Salt	8,565.00	8,565.00
"	Purchase of Soap/Mask	55,129.00	55,129.00
"	Transportation Charges	40,665.00	40,665.00



"	Programme Support Cost:			
"	Administration Expenses		11,364.00	11,364.00
"	Fuel Expenses		11,672.00	11,672.00
"	Remuneration Asses to the Project Area		126,000.00	126,000.00
"	Audit Fees		2,000.00	2,000.00
"	PROJECT TITLE #. :Multipurpose Hall at Potalipadar, Baipariguda			
"	Prpgramme Cost:			
"	Bank Charges		17.70	17.70
"	PROJECT TITLE #. :Vocational Training Programme(VTP) for the Youth in the Diocese of Rayagada.			
"	Prpgramme Cost:			
"	Driving Training		120,000.00	120,000.00
"	Administrative Cost			
"	Audit Fee		9,000.00	9,000.00
"	Monitoring and Administrative Cost		12,000.00	12,000.00
"	Reporting,Postal,Stationary Exp.		9,940.00	9,940.00
"	PROJECT TITLE #. :Bank Interest:SWAD, Social Service Centre,Rayagada-765001			
"	Administration Expenses		1,219.00	1,219.00
To	Excess of Income Over Expenditure	580.80	342,801.30	41,947,332.85
		229,057.00	458,291.00	59,314,977.43
				60,002,325.43

PLACE : RAYAGADA.
DATE : 09-10-2021

TOTAL	229,057.00	458,291.00	59,314,977.43	60,002,325.43
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From the Books of Account Produced before us.



For Anil Mihir & Associates
Chartered Accountants

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



"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 2021

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 01-04-2020		7,700.50		10,573,793.85		5,676,736.88		16,258,231.23	Fixed Assets (Enclosed Annexure) 2019	-		-		23,474,268.69		23,474,268.69	
Add : Excess of Income over Expenditure		580.80		342,801.30		41,947,332.85		42,290,714.95	Fixed Assets - Purchase of Computer, Printer, UPS, Air Conditioner, Gizer & Water Heater (year ending 2015),Detail	-		253,191.08		-		253,191.08	
		8,281.30		10,916,595.15		47,624,069.73		58,548,946.18	Fixed Assets - Purchase Inverter Batery as on year ending 2016	-		26,400.00		-		26,400.00	
									Fixed Assets -Purchase Inverter Batery as on year ending 2018	-		20,200.00		-		20,200.00	
ayable to Others (WS)						356,875.67		356,875.67	Fixed Assets - Purchase of CEILING FAN as on year ending 2018	-		5,550.00		-		5,550.00	
									Fixed Assets - Purchase of Computer as on year ending 2018	-		19,700.00		-		19,700.00	
yable to Vijaya Printing School						38,000.00		38,000.00	Fixed Assets - Purchase of Furniture as on year ending 2018	-		25,504.00		-		25,504.00	
									Fixed Assets - Purchase of UPS as on year ending 2018	-		2,000.00		-		2,000.00	
									Fixed Assets - Purchase of Vehicle as on year ending 2018	-		912,288.00		-		912,288.00	
									- Construction of House,Berhampur	-		232,435.43		-		232,435.43	
									- 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	
									TDS AY 2021-22	-		7,187.00		-			
									INVESTMENTS:								
									Fixed Deposits								
									(in Axis Bank General Account)	-		1,602,393.00		-		1,602,393.00	
									Fixed Deposit in Axis Bank 'Commission for Health Account'	-		500,000.00		-		500,000.00	
									Interest Receiveable	-		330,234.00		-		330,234.00	



[Signature]

Closing Balances:

Programme Advance to CSO Partners:

Prepaid Expense			295.12	295.12
Cash on Hand	1,089.00	10.35		10.35
Cash at Banks :-			7,700.71	7,700.71
Cash At Bank	7,192.30			
Andhra Bank A/C No. 047110011007235			21,787,079.98	21,787,079.98
Andhra Bank A/C No. 047110100092026			2,749,600.90	2,749,600.90
Andhra Bank A/cNo.				
047110011007259		65,140.16		65,140.16
Andhra Bank A/cNo.				
293010100022267 BAM		121,181.10		121,181.10
Andhra Bank A/cNo.				
047110100118227		2,441,868.90		2,441,868.90
Axis Bank A/C No. 408010100051314		725,435.80		725,435.80
Axis Bank A/C No. 909010036536448		641,193.35		641,193.35
Axis Bank A/C No. 910010038350756		244,888.00		244,888.00

TOTAL

8,281.30 10,916,595.15 48,018,945.40 58,943,821.85

TOTAL

8,281.30 10,916,595.15 48,018,945.40 58,943,821.85

From the Books of Account Produced before us.

PLACE : RAYAGADA.
DATE : 09-10-2021



For Anil Mihir & Associates
Chartered Accountants
(CA.B. Ramprasad Rao)
Partner
L.No.: 300-53796 FRN : 303038E

