# "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 2021

RECEIPTS	Govt Rs. Ps.	General Rs. Ps.	Foreign Rs. Ps.	Total Amount Rs. Ps.	By	PAYMENTS Expenses:-	Govt Rs. Ps.	General Rs. Ps.	Foreign Rs. Ps.	Total Amount 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	Ву					
Cash on Hand	-	1,064.35	1,836.24	2,900.59	**	Admin/Prigram Exo		25,000.00		25,000.00
Cash at Banks :-	-				11	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		112,427.00	-	112,427.00	11	Misc Exp		5,000.00		5,000.00
BAM										
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	rr	Conflict Transformation and Peace				-
Axis Bank A/C No. 910010038350756	_	238,012.60	-	238,012.60	**	2.Staff Cost				-
•					"	2.3.Remunuration to Partner Organisation			86,400.00	86,400.00
Grant in Aid	228,429.00			228,429.00		3.Project Activities / Measures	~			
Bank Interest	628.00	95,824.00	-	96,452.00	14	3.1 Objective-1				
Interest on Income Tax Refund	_		_	_	11	3.1.2. Developing Tools&Cond Conflict Maping			800.00	800.00
						Vill)				
Interst Against Term Deposits	-	150,926.00	-	150,926.00	11	3.1.3. Training to Peace Promot on Conflict Skill			37,630.00	37,630.00
					**	3.3 Objective -3				-
						3.3.02 Network Meeti to Establish Linka with				
Received as Charity & Donation for:-					"	Other			4,820.00	4,820.00
Field Office Rent at Birikote		134,160.00	-	134,160.00	17	3.3.04 Rsource Materials			560.00	560.00
SWAD "Organizational Development		69,250.00	-	69,250.00	,11	Covid -19 Humanitaria Relief Response			335,350.00	335,350.00
Fund" Local Contribution						•			,	,
SWAD "Fund for the Promotion of the		10,000.00	-	10,000.00		3.6.Monitoring Cost 3.6.1 Quarterly Review Meeting with Project				
Commun. Health"		22,440.00	-	22,440.00	Ву	Staff			24,480.00	24,480.00
John Man. Floatin			_	-		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	Bv	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
Grant In the (BBT). 1886 / 627622 Tijle BB			110,, 13110	110,773110	11	4.3.Office Utility Expensesfor CSO Partners			27,510.30	27,510.30
Grant in Aid - 101613(NEW)		ANIMAR	1,250,683.06	1,250,683.06	**	dt13.07.21				
2020(1.2.1.)	EARE	ON	-,,	2,200,00000						
Grant in Aid - 101619(NEW)		SWAD   PO	263,847.17	263,847.17	**	Project Title : Conflict Transformation and Peace Building .				
Grant in aid -Caritas India,N.Delhi	(8)		758,943.00	758,943.00	11	Project No: 321-091-1158ZG(MISEREOR)				
Grant in Aid Received from Misereor-		(V) 5					UR & ASS			
PBCT			3,661,812.50	3,661,812.50		3.Staff Cost:	Million Co.			
Grant in Aid- Partial Support Hostel	100	S	2,144,933.00	2,144,933.00	Bv	2.1.Three Person at Mangerial Level -CSO				
Grane in the Tardar support froster	N P	AYAGADA	2,111,700.00	2,2 11,555.00	~ 3	SWAD	M.No.:30-53796			
Grant in Aid -School at Digapahandi	V		16,610,446.00	16,610,446.00	ti	2.1.Director (Part Time) CSO SWAD	FRM:3038-301		19,250.00	19,250.00
				Pa	ge 1 o	f 12	FREDACCOUR			

	Ť r							All
	Gant in Aid Received from Mensen met	1,294,433.17	1,294,433.17		2.1 President Administration Co., 11			
	een Misste Grant in Aid Received from KZE	1,274,433.17	1,294,433.17		2.1. Project Assist Coordinator CSO SWAD		95,800.00	95,800.00
	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	Ву	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	Ву			10,020.00	10,010.00
	Grant in Aid-P.M.S.Covid'19	576,000.00	576,000.00	н	2.2.1. Accountant Lead CSO SWAD		105 400 00	105 100 00
	Grant in Aid-Bright Students	1,623,845.00	1,623,845.00	**	2.2.2 Office Assistant Lead CSO SWAD		195,400.00 108,034.00	195,400.00 108,034.00
	Grant in Aid-Solar Powr Plant-B Patana	1,450,112.00	1,450,112.00	41	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	200 517 20			: 2.3Remuneration to Accountant (Part			
	Grant in Alu-vocational Training-Rgg	289,716.00	289,716.00	Ву	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		172,800.00	172,800.00
	Grant In Aid (C India) Capacity Building	743,953.00	743,953.00	"	Time) 3.Project Activities / Measure:		172,000.00	172,000.00
	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	Ву	3.2.2.Strengthening VPDC Members at Block		( = 0.0.00	( 500 00
	• •		770,273.00	2y	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			
	Grant In Aid-Emergency Aid for	732,113.00	732,113.00		5.2.0 International Womens Day SWAAD		5,595.00	5,595.00
	Indigenous	250,000.00	250,000.00		3.4.Community Mobilisation			
	Received Grant In Aid-Emergency				3.4.1.Field Coordination/Community			
	Covid19 Relief	746,361.00	746,361.00	By	Mobilisation/G.P.Coordinator-		1,221,500.00	1,221,500.00
	Received Grant In Aid	845,894.00	845,894.00	11	CSOPartners/SWAD 3.5. Travel Allowances			
		0.13,071.00	0 13,07 1.00	**	3.5.1.Travel Cost CSO Partners		48,615.00	48,615.00
	Bank interest-I.T.Refund	19,480.00	19,480.00	"	3.5.2.Travel Cost Lead CSO SWAD		90,274.00	90,274.00
	Bank Interest Received-WS	4,191.00	4,191.00	11	3.8 Project Implementation Cost		7 5,27 1100	50,27 1.00
	Bank Interst Earned Jivanika	9,507.00	9,507.00	11	3.8.1. Field Facilitator for Programme		193,860.00	193,860.00
	Dank Interest from DD0 CD34				Implementati 3.8.2. Women Counsellor for Programme		270,000.00	175,000.00
	Bank Interest from PB&CT Misereor	8,902.00	8,902.00		Implementati		98,000.00	98,000.00
	Bank Interest Earned -PBCT-MM	13,382.00	13,382.00	By	3.8.3 Loacal Travel of Field Facilitator for		10.062.00	10.000.00
		25,562.00	15,502.00	Dy	Prog		19,062.00	19,062.00
	Bank Interest Earned CSO PartnerMM	255.00	255.00	**	3.8.4 Local Travel of Women Councellor for Prog Imp		7,880.00	7,880.00
	Bank Interst Earned -Dev Act Womens.	2,203.00	2,203.00	**	4.Project Administration			
	Interest on Bank-CH	10,841.00	10,841.00	11	4.1.Audit Expenses Lead CSO SWAD		120,000.00	120,000.00
	Bank interest-PMS Covid19 Bank interest-Bright Students	3,992.00	3,992.00					
	**	2,936.00	2,936.00	Ву	Desired No. 224 004 4440 70			
	Bank Interest -P-Net	5,438.00	5,438.00	"	Project No: 321 - 091 - 1163 ZG (MISEREOR)	3		
	Bank Interst Received-Emp Rural Youth	ARE, ANIMATION			Project Title: Community Health			
	M	20,167.00	20,167.00		Promotion in the Diocese of			
	Bank Interest Received:			D.	Berhampur,Odisha.			
	Bank Interest	75,180.73	75,180.73	By "	Staff Cost: 1.1 Two Person at Managerial Level	ALIR & ASSOCIA		
	Bank Int I.T (SB Interest)	135.00	135.00	*1	Honorarium to Director 3.1.1.	STON S	13,500.00	12 500 00
- 1	Const of School at Nawarangpur(SB	9,402.00	9,402.00	**	Remuneration to Project Coordinator 3.1.2	3 University	99,500.00	13,500.00 99,500.00
	Const of School Building-Digapahandi(SB	173,125.00	173,125.00	- 41	1.2 Seven GP Supervisers	M.No. 3030 38E	22,000.00	77,300.00
	Interest) Const of School-Kashinagar(SB .Interest)			.,	•	THE WASHINGTON		
	(189 1941). dc) lagarinagar (50 iliter est)	165,063.00	165,063.0@ag	ge 2 of	1Remuneration to GP Supervisers 3.1.3	TEO ACCU	235,080.00	235,080.00

1						
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	es	1.4 Staff Training Cost	116,273.00	110,273.00
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:	23,300.00	23,300.00
Titili CRS (SB Interest)	14.00		Bv	2.1 Activities of Objectives-1		
W.Shed (S.B. Interest)	4,513.00	4,513.00	"	Community Mobilisation & Coordination 4.1.1	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	54	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	п	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	Bv	2.2 Activities of Objectives-2:	28,670.00	20,070.00
Bank Interest-Vocational Training	13,224.00		- 5	Providing Trgs Aimed Income Generation & Food		
Bank meerese vocational framing	13,224.00	13,224.00		Secur	21,063.00	21,063.00
Payable to Gitanjali Gouda-Covid19 CRS	16,000.00	16,000.00	п	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	11	2.5 Travel Allowances:	20,027.00	20,02 1.00
Intensive Crops return to the ledger head as per funding agency W/s	7,500.00	7,500.00	ŧŧ	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 Coordinator 4.4.1	6,880.00	6,880.00
			н	2.6 Costs of Outcome and Impact	0,000.00	0,000.00
				Assessment:		
			et.	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 Rsponse COVID19	,	,
			**	Dry Food Distribution to 530Vulnerable	225 200 00	225 222 22
				Families.	235,290.00	235,290.00
			11	Providing Sanitation & Hygiene Kits to 530	46,171.00	46 171 00
				Families	46,171.00	46,171.00
				3.5 Project Implementation Cost		
			Ву	Field Facilitators for Prog Implementation	98,500.00	98,500.00
			,	3.5.1	70,300.00	70,300.00
			**	Health Care Facilitators Prog Implementation	214.920.00	214,920.00
			**	3.5.3	,	
				Local Travel for Prog Implementation 3.5.2	5,350.00	5,350.00
			n.	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

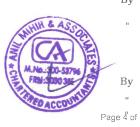


PROJECT NAME: Peace Building & Conflict Transformation Initiatives in Gajapati(091-1143ZG Salary & Labour Wages
PROJECT NAME: Capacitating Marginalized Communities to Access Food Nutrition and other Govt. Programmes-JEEVANIKA Project No : Caritas India.New Delhi./ P.No.2019/093/186. Page 3 of 12 Outcome-A1

26,548.93

26,548.93





6,000.00 46,691.00 15,820.00 11,200.00 19,491.00 6,300.00 15,100.00 29,664.00
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	Accountant-Travel -B1.6	1,950.00	1,950.00
Ву	Animators -Full Time -B1.2	274,500.00	274,500.00
er	Animators-Travel -B1.5	21,820.00	21,820.00
41	Directors-Travel -B1.7	37,500.00	37,500.00
24	Programme Coordinator -Full Time -B1.1	183,000.00	183,000.00
**	Travel Programme Coordinator -B1.4	23,205.00	23,205.00
17	Payable to Fr Kamal	1,500.00	1,500.00
11	C.General Administration	_,,	1,000.00
11	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
<b>F</b> 1	Audit Fees -C1.7	5,000.00	5,000.00
и	Bank Charges-C1.5	38.35	38.35
11	Office Maintenance-C1.3	15,549.65	15,549.65
84	Postage, Electricity & Telephone Charges-C1.1	7,144.00	
Bv	Printing &Stationary-C1.2		7,144.00
,	Project No & Title :Partial Support to 10	13,695.00	13,695.00
11	Minority Hostel in South Odisha.		
ti .			
	10.Hostel Expenses		
	HA02 Aligonda, Fatima Boy' Hostel		
ff	HA02 Electricity ,Generatr, Household	48,000.00	48,000.00
	Cleaning Et	10,000.00	.0,000.00
	HG02 St.Anne' Hostel,Gumuda		
Ву	HG02.Electricity,Generatr,	299,777.00	299,777.00
-	HouseholdCleaning Etc	277,177.00	277,177.00
11	HG03 Gumuda Boy's Hostel		
	HG03 Cost for Foood Related	22,849.00	22,849.00
	TransportFurl,Otherexp	22,849.00	22,049.00
Ву	HG03 Electricity ,Generatr, Household	0.730.00	0.730.00
у	Cleaning Etc	8,739.00	8,739.00
**	HG03 School Teacher, Tuition Master	2 2 2 2 2 2 2	0.000.00
	Coaching Master.	8,000.00	8,000.00
**	HG03Travlling ,Bank Charges,Postage,Phone	( 100 00	
	Office Ex	6,189.00	6,189.00
11	HG04Goudagatho Girl's Hostel		
14	HG 04 Electricity ,Generatr, Household		
	Cleaning Etc	112,486.00	112,486.00
"	HG-05 Goudagatho Boy's Hostel		
n	HG 05 Electricity ,Generatr, Household		
"	Cleaning Etc	106,590.00	106,590.00
Зу	HGHM01 St.Anne's Hostel, Mohana		
- 5	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		
Зу	Cleaning Etc	192,244.00	192,244.00
er .			
	HM03MarthagudaGirls Hostel		
H	HM 03 .Electricity,Generator,	95,560.00	95,560.00
	HouseholdCleaning Etc	· -,	, , ,
11	PROJECT NAME: Development Activities		
	for Women in the Deaneries and Parishes		
	of Berhampur Diocese.		
	A. Activities Cost:		
of :	2 Support Cost		

Page 5 of 12 support Cost



	B.2.6.Travel Cost for Programme Manager	5,040.00	5,040.00
Bv	1. Resource Person's Cost Awareness Prog	760.00	760.00
Бу	Women Issu	700.00	700.00
11	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,		
п	Construction of School Building-Gokhsnpur	0.035.000.00	0.035.000.00
	Digapahandi.	9,925,000.00	9,925,000.00
Ву	TDS	75,000.00	75,000.00
IJy "	Project No & Title: Covid'19-CRS.N.Delhi		
	1.Personnel:		
By	Honorarium for 16 Volunteers	6,000.00	6,000.00
ft	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.Sanitiation and Hygiene Kits	67,600.00	67,600.00
н	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
Dy "	Bank Charges	29.50	29.50
	Project No & Title : Construction of ST	27.30	27.30
**	· ·		
	KBEM School Building ,Kashinagar		
44	Construction of ST.KBEM School Building	4,962,500.00	4,962,500.00
**	at Kashinagar	OF #00.00	
"	TDS	37,500.00	37,500.00
**	Project No & Title: Pontifical Mission		
	Societies-P.M.S.Covid'19.		
**	Awarenes Programme for Covid'19.at	42,195.00	42,195.00
	Mohana	12,175.00	12,175.00
11	Bank Charges	5.90	5.90
**	Project No & Title :Comptitive Service		
	Scholarship Project.,Urszula Swierczynska		
D.,	1.Scholarship for the Most Vulnerable	40,000,00	40,000,00
Ву	Candidates	40,000.00	40,000.00
**	2.Scholarship for the Below Average	120,000,00	120 000 00
	Vulnerable Cand	120,000.00	120,000.00
Ħ	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
Dyr	Travelling expenses - Project Coordinator	17,358.00	17,358.00
By "	Travelling expenses - Project Coordinator	17,336.00	17,330.00
**	Doub Changes	T 00	5.90
	Bank Charges	5.90	3.70
D	PROJECT TITLE #.: "Sustainable		
Ву	Livelihood Enhancement"-Caritas		
"	India.N.Delhi		a=
	Grant Refund to C.India.N.Delhi	35,414.40	35,414.40
11	Payable to Vijya Printing Schools	11,000.00	11,000.00
By	PROJECT TITLE #.: Empowering Rural		
Dy	Youth Mohana Block-SAC.		
-			





" "	4.Training Cost of Tailoring House Rent Bank Charges PROJECT NAME: Watershed Approach for Resilient Livelihoods of Tribal Communities in Odisha Project Project DSPN# 1550 / 8296204 and 1550 / 8296224 (CRS GRANT)	138,354.00 9,000.00 29.50	138,354.00 9,000.00 29.50
11	Personnel Cost - (6151)		
11	Salary of Team Leader- Agricult. & Social	201,000.00	201,000.00
TI .	Salary of Program Officer for Horticulture / Forest	99,000.00	99,000.00
rr .	Salary of MEAL Officer	120,000.00	120,000.00
11	Salary of Nutrition Officer	108,000.00	108,000.00
	Salary of Community Organisers	476,400.00	476,400.00
Зу	Salary of Civil Engineer	60,000.00	60,000.00
11	Salary of Finance Officer	150,000.00	150,000.00
	Salary of Office Assistant	18,000.00	18,000.00
		20,00000	20,000.00
3у	Supplies Cost - (6154)		
"	Office Expenses and admin. Stationery, Computer,Phone, Internet etc Supplies Cost - (6155)	61,027.03	61,027.03
"	Field Office Rent	36,000.00	36,000.00
11	Funds transfer to General Accounts for	10.000.00	10,000.00
11	Travel Cost - (6158)	20,000.00	20,000100
11	T.A of Team Leader- Agricult. & Social	23,138.00	23,138.00
11	T.A of Program Officer	11,251.00	11,251.00
3у	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 11,850.00	5,658.00
	T.A of Civil Engineer		11,850.00
ff	T.A of Finance Officer	10,200.00	10,200.00
Зу	T.A of Director	14,832.00	14,832.00
**	Project Activities - (6163)		
11	Capacity Building of Watershed	2,900.00	2,000,00
	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
Зу	Farmers Training on Improved Agriculture Practices	81,000.00	81,000.00
"	Livelihood Input ForLandless & Mariginal Farmer	101,494.00	101,494.00
11	Staff Training on Improved Agricultur	3,400.00	3,400.00
	Practices(6163-10)		3,700.00
11	Project Activities - (6164)	14.400.00	1 4 4 0 0 0 0
11	Monthly Staff Review Meeting Project Activities - (6165)	14,400.00	14,400.00
	r rolect yearings. (0102)		

THE ANIMATION OF THE PARTY OF T

		78,000.00	
Ву	Consultancy, Technical Support & Eng. Equip.	-,	70.000.00
J	Net Pl		78,000.00
	Promotional Event & Kitchen Garden Supp.	71 160 00	
"	Encour. Di	71,160.00	71,160.00
**	Training of Community Mobilizers on	36,400.00	
	Nutrition	30,400.00	36,400.00
"	Staff Salary & Supplies Payable	160,532.40	160,532.40
By		100,332.10	100,332.40
n	Programme Accompaniment Cost(6164)		
11	Accompaniment Cost for Agri.& Social	201,000.00	201,000.00
11	Accompaniment Cost for Horticulture / Forestry	99,000.00	99,000.00
41	Accompaniment Cost for Nutrition Training	108,000.00	108,000.00
11	Accompaniment Cost NRM Training	90,000.00	90,000.00
**	Community Mobilisation & Organizing Cost	476,700.00	476,700.00
er er	Travel and Transportation(6158)	,	1, 0,,, 00,00
IT	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
By		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, Elc.	18,497.00	18,497.00
п	Salary of Finance Officer	116,666.00	116,666.00
**	Salary of MEAL Officer	120,000.00	120,000.00
**	Salary of Office Assistant . Travel of Finance Officer	21,000.00	21,000.00
14	Program Cost Activities (6163)	7,600.00	7,600.00
eq	Farmers Feedback Session to Finalise (6163-05-B)	14.060.00	4 4 0 6 0 0 0
	Farmers Training on Improved Agri.Pra.(6163-05-A)	14,060.00	14,060.00
By	Half Yearly Review	37,510.00 12,700.00	37,510.00
и,	Monthly Staff Review (6164-01)	38,060.00	12,700.00 38,060.00
***	Staff Orientation on DIP and Exist Plan(6163-11)	11,400.00	11,400.00
	((	11,400.00	11,400.00
Ву	PROJECT NAME: Bank Interest (FC Account)		
11	Administrative Expenses		
**	Vehicle Maintenance	18,788.00	18,788.00
	Bank Charges	606166	
By	Office Utility Expenses	6,364.66	6,364.66
"	Repair & Maintenance of Equipment	97.00	97.00
**	Travel & Conveyance	18,316.52	18,316.52
11	Audit & Evalution	7,700.00 42,480.00	7,700.00
"		42,460.00	42,480.00
	PROJECT TITLE #.: Capacity		
	Marginalalized Communities to Access		
N .	Food Nutrition & other Government		
	Programme.		
4	Programme Cost		
	Awareness, Follow UpSchemes (A2.10)	19,697.00	10 (07 00
	Develop Disaster RiskPanchayat Officer	17,077.00	19,697.00
Pana 8 of	16A3.11)	10,000.00	10,000.00
1 aye 0 01	16c		





£4	District and State LevelEnsuring (A3.9)	40,000.00	40,000.00
	Ensure Milletin PDS and ICDS (A1.10)	5.500.00	5,500.00
"	Exposure Visit of CBOSProgram (A1.13)	43,360.00	43,360.00
	Facilitate Linkageand on Farm (A2.2)	10,000.00	10,000.00
Ву	Follow Up of Market Linkages for Fair Price (A2.7)	5,000.00	5,000.00
44	Interface with DistCMDRR Process (A3.13)	12,000.00	12,000.00
	Interface with MemberLinkages (A2.6)	15,922.00	15,922.00
By	Interface with People'sMalnutrition(A1.15)	22,600.00	22,600.00
**	Organise Food Mela at GP Level (A1.5)	10,000.00	10,000.00
ri .	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
а	Promote Model HouseholdEach (A2.1)	10,000.00	10,000.00
**	Promote Preserve at GP Level (A1.11)	18,600.00	18,600.00
**	Promote to CultivateVegetables (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
п	RTI Applications for Each Scheme(A2.9)	4,000.00	4,000.00
45	State Level MeetingQtrly Basis (A3.14)	30,758.00	30,758.00
11	Submission of Memorandums to Authorities (A3.2)	11,400.00	11,400.00
Ву	Undertaking Social AuditVill.Level (A3.3)	11,200.00	11,200.00
н	Update Regular MIS on Access to	3,000.00	3,000.00
41	Schemes(A2.11)	·	
	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
11	Programme Support Cost		
51	Salary of Animators (B1.2)	189,000.00	189,000.00
11	Salary of Part-Time Accountant (B1.3)	31,500.00	31,500.00
4.1	Salary of Programme Coordinator(B1.1)	126,000.00	126,000.00
11	TA of Animator (B1.5)	16,500.00	16,500.00
н	TA of Director (B1.7)	15,000.00	15,000.00
Ву	TA of Part-Time-Accountant (B1.6)	1,800.00	1,800.00
11	TA of Program Coordinator(B1.4)	11,000.00	11,000.00
By	Project Implementation Cost Animator for Prog. Implementation(B1.2)	63,000.00	63,000.00
"	Local Travel Animators Prog.	4,500.00	4,500.00
	Implementation(B.1.4)	2,5000.00	1,5000.00
IT	Local Travel Prog. Coord.Prog.Implementation(B.1.3)	3,000.00	3,000.00
11	Prog.Coord. for Prog. Implementation(B1.1)	42,000.00	42,000.00
	Administration		
44	Accountant-Part Time (C1.5)	10,500.00	10,500.00
	Accountant (TA) (C1.6)	300.00	300.00
Ву	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
Ву	Stationaries & Printing (C1.2)	5,438.00	5,438.00



11	PROJECT NAME : Construction of		
	Nawarangpur Scholl building.		
**	Construction	3,960,000.00	3,960,000.00
u	Electrical Expenses	4,699.00	4,699.00
47	Plumber Materials	8,145.00	8,145.00
it	Purchase of Gyzer	5,801.00	5,801.00
By	Bank Charges	295.00	295.00
11	TDS	40,000.00	40,000.00
п	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		
D.,	Support. Prpgramme Cost:		
By "	Purchase of Dall	01 000 00	01.000.00
**	Purchase of Oil	91,800.00	91,800.00
п		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
Ву	Purchase of Sanitization	83,300.00	83,300.00
п	Purchase of Soap	51,000.00	51,000.00
**	Transportation	29,397.00	29,397.00
**	Packing Materiels	3,660.00	3,660.00
11	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
н	PROJECT TITLE #.: Covid19 Relief Response.		
11	Prpgramme Cost:		
11	Purchase of Dal	55,725.00	55,725.00
11	Purchase of Oil	57,441.00	57,441.00
**	Purchase of Potato/Onion	44,355.00	44,355.00
n	Purchase of Rice	110,800.00	110,800.00
н	Purchase of Salt	4,909.00	4,909.00
**	Purchase of Soap/Mask	69,490.00	69,490.00
"	Other Cost:	,	,
11	Packing Charges	4,385.00	4,385.00
11	Transportation Charges	16,060.00	16,060.00
H	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
ŦŦ	PROJECT TITLE #.: Recovery of Titly Affected Area in Odisha & Andhra Pradesh.		
н	Affected Area in Odisha & Andhra Pradesh.  Programme Support Cost		
it	Communication Expenses	2,797.00	2,797.00
	оттания виреняем	2,/97.00	4,/97.00



11	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
n	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
11	ROJECT TITLE #.: Emergency Aid for the		
**	Indigenous Youth in the DR		
11	Prpgramme Cost:	(2.100.00	63.100.00
R	Purchase of Dal Purchase of Mask	62,100.00	62,100.00
11	Purchase of Oil	22,000.00	22,000.00
**	Purchase of Potato	11,088.00	11,088.00
11	Purchase of Rice	17,000.00	17,000.00
**	Purchase of Salt	124,400.00	124,400.00
Ву	Purchase of Soap	1,300.00	1,300.00
u u	Transportation Charges	10,862.00	10,862.00
п	Programme Support Cost:	1,000.00	1,000.00
11	Printing & Stationaries	250.00	250.00
	PROJECT TITLE #.: Emergency Covid'19	230.00	230.00
11	Relief.		
**	Prpgramme Cost:		
11	Purchase of Dall	73,995.00	73,995.00
**	Purchase of Oil	80,645.00	80,645.00
Зу	Purchase of Potato/Onion	37,825.00	37,825.00
"	Purchase of Rice	301,060.00	301,060.00
11	Purchase of Salt	8,565.00	8,565.00
11	Purchase of Soap/Mask	55,129.00	55,129.00
13	Transportation Charges	40,665.00	40,665.00
**	Programme Support Cost:	,	,
	Administration Expenses	11,364.00	11,364.00
3y	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	,	,
Зу	Potalipadar, Baipariguda		
11	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
11	M.S.Rods	39,394.00	39,394.00
41	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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TOTAL

PLACE: RAYAGADA.

DATE : 09-10-2021

236,757.50

4,362,394.36

62,278,157.22

66,877,309.08

From the Books of Account Produced before us.

For Anil Mihir & Associates Chartered Accountants

> (CA.B. Ramprasad Rao) Partner FRN: 3030 38E

LNo.:300-53796

PROJECT TITLE #.: Vocational Training Programme(VTP) for the Youth in the Diocese of Rayagada. Prpgramme Cost:

Purchase of Computer Purchase of Usha Swing Machines Administrative Cost Audit Fee Monitoring and Administrative Cost Reporting, Postal, Stationary Exp. PROJECT TITLE #.::Bank Interest:SWAD, Social Service Centre, Rayagada-765001 Administration Expenses

Closing Balances: Programme Advance to CSO Partners:

Prepaid Expense

Cash on Hand

Cash at Banks :-

Driving Training

Cash at Bank Andhra Bank A/cNo. 047110011007259

Andhra Bank A/cNo. 293010100022267 BAM Andhra Bank A/cNo. 047110100118227 Axis Bank A/C No. 408010100051314

Axis Bank A/C No. 909010036536448 Axis Bank A/C No. 910010038350756

Andhra Bank A/C No. 047110011007235 Andhra Bank A/C No. 047110100092026

TOTAL

236,757.50

1,089.00

7,192.30

4,362,394.36

10.35

65,140.16

121,181.10

725,435.80

641,193.35

244,888.00

2,441,868.90

62,278,157.19 66,877,309.05

21,787,079.98

2,749,600.90

120,000.00

62,000.00

90,000.00

9,000.00

9,940.00

1,219.00

295.12

7,700.71

12,000.00

120,000.00

62,000.00

90,000.00

9,000.00

12,000.00

9,940.00

1,219.00

295.12

8,800.06

7,192.30

65,140.16

121,181.10

725,435.80

641,193.35

244,888.00

21,787,079.98

2,749,600.90

2,441,868.90

# "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 Rs. Ps. Rs. Ps.	Foreign Rs. Ps.	Total Amount Rs. Ps.		INCOME	Govt Rs, Ps.	General Rs. Ps.	Foreign Rs. Ps.	Total Amount Rs. Ps.
O Expenses:- Bank Charges Consultancy	47.20 228,429.00		Rs. Ps. 47.20 228,429.00	Ву	Income:- Grant in Aid Bank Interst Received as Charity & Donation for:-	228,429.00 628.00	71,515.00		228,429.00 72,143.00
Admin/Prigram Exo	25,000.00		25,000.00	Ву	Admin/programme of Different Projects				4
Postage Exp	25.00		25.00	13	Field Office Rent at Birikote		134,160.00		134,160.00
Bank Charges	2,118.10		2,118.10	U	SWAD "Organizational Development Fund"		69,250.00		69,250.00
Salary	40,000.00		40,000.00	IT	Local Contribution		10,000.00		10,000.00
Orgination Exp/Office Exp	43,346.60		43,346.60	n	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)			-	11	Interst Against Term Deposits		150,926.00		150,926.00
Conflict Transformation and Peace			-	71	Grant in Aid (DSPN - 1550 / 8296204)OLD			1,512,450.93	1,512,450.93
Building in Gajapati District of Odisha. 2.Staff Cost			-	71	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	26					
3.Project Activities / Measures 3.1 Objective-1			-	77	Grant in Aid - 101613(NEW) Grant in Aid - 101619(NEW)			1,250,683.06 263,847.17	1,250,683.06 263,847.17
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	TF	Grant in Aid Received from Misereor-PBCT			3,661,812.50	3,661,812.50
3.3 Objective -3			-	11	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	11	Grant in Aid -School at Digapahandi			16,610,446.00	16,610,446.00
3.3.04 Rsource Materials		560.00	560.00	n	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				11	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	11	Grant in Aid-School at Kshinagar			11,612,384.00	11,612,384.00
4.Project Administration	RE, ANIMATION			11	Grant in Aid-P.M.S.Covid'19			576,000.00	576,000.00
4.2.Communication Exp Lead CSOs& SWAD	SWAD OF	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	P. S.	20,204.00	20,204.00	11	Grant in Aid-Solar Powr Plant-B Patana			1,450,112.00	1,450,112.00
4.3.Office Utilities Expen Lead CSOs & SWAD	Ed Company	103,907.64	103,907.64	71	Grant in Aid -Emp Rural Youth Mohana	WHIN & ASSOCIA		559,800.00	559,800.00
4.3.Office Utility Expenses for CSO Partners	RAYAGADA	27,510.30	27,510.30	14	Grant in Aid-Vocational Training-Rgd	M.Npc 300-53796		289,716.00	289,716.00
			Page 1 o	" of 12	Grant in Aid-School at Nawarangpur	FRED ACCOUNTY		5,672,341.00	5,672,341.00

	Project Title : Conflict Transformation and							
,,	'Peace' Building.				"	Grant In Aid (C India) Capacity Building	743,953.00	743,953.00
11	Project No: 321-091-1158ZG(MISEREOR)				TF	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				11	Grant In Aid-Covid19 Relief Respons	400,000.00	400,000.00
	2.1.Director (Part Time) CSO SWAD	19	9,250.00	19,250.00	11	Grant In Aid -Donation Multipupose Hall	732,113.00	732,113.00
	2.1. Project Assist Coordinator CSO SWAD	95	5,800.00	95,800.00	74	Grant In Aid-Emergency Aid for Indigenous	250,000.00	250,000.00
71	2.1.Project Coordinator CSO SWAD	189	9,390.00	189,390.00	**	Received Grant In Aid-Emergency Covid19 Relief	746,361.00	746,361.00
31	2.1 Travel Allowance to the Director(SWAD)	45	5,010.00	45,010.00	n	Received Grant In Aid	845,894.00	845,894.00
21 21 14	2.2.Two Auxilary Staff 2.2.1. Accountant Lead CSO SWAD 2.2.2 Office Assistant Lead CSO SWAD 2.2.3. Travel Expenses for Accounting 2.3.Remuneration to Partner Organisation	108	5,400.00 8,034.00 8,240.00	195,400.00 108,034.00 8,240.00	11 11	Bank Interest-I.T.Refund Bank Interest Received-WS Bank Interst Earned Jivanika Bank Interest from PB&CT Misereor	19,480.00 4,191.00 9,507.00 8,902.00	19,480.00 4,191.00 9,507.00 8,902.00
"	:				"	Bank Interest Earned -PBCT-MM	13,382.00	13,382.00
11	2.3Remuneration to Accountant (Part Time)(Partner)	135	5,000.00	135,000.00	11	Bank Interest Earned CSO PartnerMM	255.00	255.00
n	3.1.6.Remuneration to Partner Director (Part Time)	172	2,800.00	172,800.00	79	Bank Interst Earned -Dev Act Womens.	2,203.00	2,203.00
"	3.Project Activities / Measure: 3.2 Objective -2				11	Interest on Bank-CH Bank interest-PMS Covid19	10,841.00 3,992.00	10,841.00 3,992.00
31	3.2.2.Strengthening VPDC Members at Block Level	6	6,500.00	6,500.00	14	Bank interest-Bright Students	2,936.00	2,936.00
18	3.2.5 Celebration of Inte Peace Day at GP&Bloc Leve	5	5,725.00	5,725.00	77	Bank Interest -P-Net	5,438.00	5,438.00
n	3.2.6 International Womens Day SWAAD 3.4.Community Mobilisation	5	5,595.00	5,595.00	11	Bank Interst Received-Emp Rural Youth M	20,167.00	20,167.00
,,,	3.4.1.Field Coordination/Community Mobilisation/G.P.Coordinator- CSOPartners/SWAD	1,221	1,500.00	1,221,500.00	п	Bank Interest Received:		
11	3.5. Travel Allowances				11	Bank Interest	75,180.73	75,180.73
	3.5.1.Travel Cost CSO Partners		3,615.00	48,615.00	"	Bank Int I.T (SB Interest)	135.00	135.00
	3.5.2.Travel Cost Lead CSO SWAD	90	),274.00	90,274.00	**	Const of School at Nawarangpur(SB Interest)	9,402.00	9,402.00
re	3.8 Project Implementation Cost				14	Const of School Building-Digapahandi(SB Interest)	173,125.00	173,125.00
n	3.8.1. Field Facilitator for Programme Implementati	193	3,860.00	193,860.00	**	Const of School-Kashinagar(SB .Interest)	165,063.00	165,063.00
11	3.8.2. Women Counsellor for Programme	98	3,000.00	98,000.00	11	Covid19 CRS (SB Interest)	222.00	222.00
"	3.8.3 Loacal Travel of Field Facilitator for	SWAP 19	,062.00	19,062.00	n	Covid19 Rgd Diocese(SB Interest)	5,417.00	5,417.00
11	3.8.4 Local Travel of Women Councellor for Prog Imp	7	7,880.00	7,880.00	11	Embassy Holly See (SB Interest)	1,172.00	1,172.00
11	<b>4.Project Administration</b> 4.1.Audit Expenses Lead CSO SWAD	120	0,000.00	120,000.00	11	Jivanika-Rgd(SB Interest) Multi Hall at Boipariguda	139.00 2,039.00	139.00 2,039.00
"		Os Paris DA			11	Support Covid19-Rgd (SB Interest)	1,158.00	1,158.00
11	Title Cyclone Emergency Response-CRS	TAYAGAU			TI	Sustainable Livelihood SL (SB Interest)	808.00	808.00
n	(Catholic Relief Service,USCCB,Bslyimot,USA)			Page 2 of		Titili CRS (SB Interest)	14.00	14.00

	1						
71	, Paid to Balasore Social Services Society	32,	100.00	32,100.00	" W.Shed (S.B. Interest)	4,513.00	4,513.00
78	Paid to CCWD	26,	100.00	26,100.00	" Other Receipt " Bank interest Rgd	344.00 1,219.00	344.00 1,219.00
11	Project No: 321-091-1163 ZG (MISEREOR)				" Recived Interest -School at Nawarngpur Rgd	76,778.00	76,778.00
74	Project Title: Community Health Staff Cost:				" Bank Interest -Covid19 Relief	9,282.00	9,282.00
,,					" 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
11	1.2 Seven GP Supervisers						
	Remuneration to GP Supervisers 3.1.3	235,	080.00	235,080.00	" Title Cyclone Emergency Response-CRS		
71	1.3 Auxiliary Staff				" (Catholic Relief Service,USCCB,Bslyimot,USA)		
14	Remuneration to Office Assistant 3.1.5	90,2	250.00	90,250.00	" Advance Recovery from Admin Office	20,000.00	20,000.00
77	Remuneration to Part Time Accountant 3.1.4	118,	275.00	118,275.00			
**	1.4 Staff Training Cost						
**	Workshop for Project Staff on Concept & Pers Health	15,0	040.00	15,040.00			
11	TA to Directors1.1.	25.3	300.00	25,300.00			
11	2. Project Activities:	,		,			
**	2.1 Activities of Objectives-1						
**	Community Mobilisation & Coordination 4.1.1	1,184,0	00.00	1,184,000.00			
	Raising Awareness(Ecofriendly)Toilets Availables416	10,5	522.00	10,522.00			
71	Training CBO on Nutrition Management 4 1 4	10,5	535.00	10,535.00			
н	Training Cum Support Organic Backyard Garden4.1.9	83,2	216.00	83,216.00			
11	Volunteers Meeting to Discuss on Community Health	28,6	570.00	28,670.00			
**	2.2 Activities of Objectives-2:						
11	Providing Trgs Aimed Income Generation & Food	21 (	063.00	21,063.00			
11	Secur 2.4 Activities of Objectives- 4:	2.00	, 65100	21,003.00			-
	Strng Staff of Health Institution in Diocese4.4.3	7.4	165.00	7,465.00	•		
п	Trng Health Facilitators in the Diocese BAM 4.4.2		324.00	20,824.00			
"	2.5 Travel Allowances:	,					
11	TA to Directors 4.4.2	63,2	200.00	63,200.00			
11	T.A to Project Coordinator 4.4.1	6,8	380.00	6,880.00			
79	2.6 Costs of Outcome and Impact Assessment:						
	Monthly Review Ref & PlanningMeeting with						
11	Staff 6.2	13,9	58.00	13,958.00			
11	Quarterly Review Meeting G.P Sup&Staff	EARE, ANIMATION 21,7	75.00	21,775.00			
"	2.7 Emergency Relief Rsponse COVID19	Change 121					
71	Dry Food Distribution to 530Vulnerable	235.2	290.00	235,290.00			
	Families. Providing Sanitation & Hygiene Kits to 530			,	WITH a MACON		
71	Families	46,1	71.00	46,171.00	STONE TO THE STONE		
11	3.5 Project Implementation Cost	RAYAGADA			A was african a series of the		
n	Field Facilitators for Prog Implememtation	00.5	00.00	00 500 00	FRM:3020788		
	3.5.1	98,5	00.00	98,500.00 Page 3 of 12	THE WOOD TO SEE THE SECOND SEC		
					CEO ACCO		

11	Health Care Facilitators Prog Implementation (3.5.3)	214,920.00	214,920.00
11	Local Travel for Prog Implementation 3.5.2	5,350.00	5,350.00
11	3. Project Administration		
11	3.1.Audit Expenses	40,000.00	40,000.00
11	3.2 Office Utilities Exp. & Comm. Exp	38,185.70	38,185.70
11	***************************************		
	PROJECT NAME: Peace Building & Conflict		
	Transformation Initiatives in Gajapati(091- 1143ZG		
11	Salary & Labour Wages	26,548.93	26,548.93
	PROJECT NAME: Capacitating	20,346.73	20,340.93
11	Marginalized Communities to Access Food		
	Nutrition and other Govt. Programmes-		
	JEEVANIKA		
n	Project No : Caritas India.New Delhi./		
	P.No.2019/093/186.		
	Outcome-A1  Enguro Millor(Males Venne Venela) in DDC 6		
14	Ensure Millet(Maka,Kango,Kosala)in PDS & ICDS A1.10	6,000.00	6,000.00
71	Exposure Visit of CBOS & Staff		
	MembersA1.13	46,691.00	46,691.00
11	Interface with People's Representatives	45 020 00	45.000.00
	on,A1.15	15,820.00	15,820.00
"	Organising Food Mela(Demo) at Gp Level	11,200.00	11,200.00
	A1.5	11,200.00	11,200.00
	Promote & Alliance Building WorkshopA1.14	19,491.00	19,491.00
	Promote Mothers Commitee & Janch		
11	Committee A1.3	6,300.00	6,300.00
,,	Promote,Preserve & ExchangeGp Level	47.400.00	
	A1.11	15,100.00	15,100.00
71	Promote to Cultivate & Consume	29,664.00	29,664.00
1	NutritionA1.12	27,001.00	27,004.00
	Sensitization Workshop for Ensuring PDSA1.9	19,600.00	19,600.00
	Wall Writing on Food and		
"	Nutrition/Balanced A1.7	14,000.00	14,000.00
11	Outcome-A2		
	Awareness,Follow Up & Linkages with	25 200 00	25 200 00
	DiffA2.10	25,200.00	25,200.00
11	Facilitate Linkage with Government Line	10,882.00	10,882.00
	DepatA2.2	,	20,002.00
11	Follow Up of Market Linkages for Fair PriceA2.7	1,500.00	1,500.00
	Identify & List Out the Marketing Org &		
Ι".	IntrA2.3	3,100.00	3,100.00
	Interface with Members Cooperative	15 176 00	15 17 6 00
	SocietiesA2.6	15,176.00	15,176.00
"	Promote Model Household Business	13,956.00	13,956.00
	DeveA2.1	23,750.00	10,750.00
11	RTI Applications for Getting InfoScheme A2.9	1,740.00	1,740.00
	Update Regular MIS on Access to Schemes		
"	A2.11	3,500.00	3,500.00
			Page 4 of 12
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	" ', Outcome A3  " Capacity Building Training & FacilitationA3.1	15,003.00	15,003.00
	" Dev Disaster Risk Reduction PlanGP Officer A3.11	14,000.00	14,000.00
	" District & State Level Advocacy EnsurinA3.9	36,785.00	36,785.00
l	" Follow Up of Disaster Risk Reduction PlanA3.12	4,500.00	4,500.00
	" Interface Among Peoples OrgGp Level A3.7	19,125.00	19,125.00
	" Interface with District Emergency OfficeA3.13	10,630.00	10,630.00
	" Organise Press Meet and Media AdvocacyA3.15	28,550.00	28,550.00
	" Organise Sensitizaton Workshop at Gp LevelA3.10	14,000.00	14,000.00
ĺ	" Public HearingSocial Security Schemes at Gp LevA3.4	15,012.00	15,012.00
	State Level Meeting of CSO NetworksQtrly A3.14	31,025.00	31,025.00
	" Submission of Memorandums to Authorities A3.2	11,200.00	11,200.00
	" Undertaking Social Audit EachVillage Level A3.3	8,250.00	8,250.00
	" Workshop with District & State LevelSchemesA3.8	31,000.00	31,000.00
l	" B.Programme Support Cost		
	" Accountant Part Time -B1.3	25,000.00	25,000.00
l	" Accountant-Travel -B1.6	1,950.00	1,950.00
	Animators - run Time - B1.2	274,500.00	274,500.00 21,820.00
	" Animators-Travel -B1.5 " Directors-Travel -B1.7	21,820.00 37,500.00	37,500.00
	Directors-Traver -b1.7	37,300.00	37,300.00
	" Programme Coordinator -Full Time -B1.1	183,000.00	183,000.00
	" Travel Programme Coordinator -B1.4 " C.General Administration	23,205.00	23,205.00
	" 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
	<ul> <li>Printing &amp;Stationary-C1.2</li> <li>Project No &amp; Title :Partial Support to 10</li> <li>Minority Hostel in South Odisha.</li> <li>HA02 Aligonda,Fatima Boy' Hostel</li> </ul>	13,695.00	13,695.00
	<ul> <li>HA02 Electricity ,Generatr, Household</li> <li>Cleaning Et</li> <li>HG02 St.Anne' Hostel,Gumuda</li> </ul>	48,000.00	48,000.00
	HG02 St.Affice Hoster, Generatr, HouseholdCleaning Etc	299,777.00	299,777.00
	" HG03 Gumuda Boy's Hostel		Page 5 of





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n	·HG03 Cost for Foood Related	22,849.00	22,849.00
71	TransportFurl,Otherexp HG03 Electricity ,Generatr, Household	0.000.00	0.500.00
ľ	Cleaning Etc	8,739.00	8,739.00
n	HG03 School Teacher,Tuition Master Coaching Master.	8,000.00	8,000.00
11	HGO3Travlling ,Bank Charges,Postage,Phone	(100.00	6 100 00
	Office Ex	6,189.00	6,189.00
11	HG04Goudagatho Girl's Hostel		
12	HG 04 Electricity ,Generatr, Household Cleaning Etc	112,486.00	112,486.00
**	HG-05 Goudagatho Boy's Hostel		
11	HG 05 Electricity ,Generatr, Household	106,590.00	106,590.00
78	Cleaning Etc HGHM01 St.Anne's Hostel, Mohana		
17	HGHM Electricity ,Generatr, Household	240.040.00	240.040.00
1	Cleaning Etc	249,840.00	249,840.00
"	HJ01 Jayanagar Girls Hostel HJ 01 Electricity ,Generatr, Household		
71	Cleaning Etc	20,200.00	20,200.00
11	HK12 Jyoti Health Centre,Kometelapeta		
31	HK 12 Electricity ,Generatr, Household Cleaning Etc	192,244.00	192,244.00
11	HM03MarthagudaGirls Hostel		
11	HM 03 .Electricity,Generator,	95,560.00	95,560.00
	HouseholdCleaning Etc PROJECT NAME: Development Activities		
"	for Women in the Deaneries and Parishes		
11	A. Activities Cost:		
11	Support Cost		
11	B.2.6.Travel Cost for Programme Manager	5,040.00	5,040.00
11	1. Resource Person's Cost Awareness Prog Women Issu	760.00	760.00
11	Mothers Programme on Elimination of	1,100.00	1,100.00
	Violance	1,100.00	1,100.00
11	Project No & Title: Construction of St.		
	Joseph's School Building at Gokhanpur ,Digaphandi.Ganjam,Odisha,		
n	TDS	75,000.00	75,000.00
"	Project No & Title : Covid'19-CRS.N.Delhi		
11	1.Personnel:		
77	Honorarium for 16 Volunteers	6,000.00	6,000.00
71	Travel Exp for Director and Staff	16,039.00	16,039.00
11	2.Programme Supplies	357,850.00	357,850.00
11	A.Dry Food B.Sanitiation and Hygiene Kits	67,600.00	67,600.00
11	C.Sanitary Napkine	36,000.00	36,000.00
31	3.0ther Costs		
11	A.Protection Kit for Staffs and Volunteers	4,900.00	4,900.00
11	B.Transoportation of Material Bank Charges	14,600.00 29.50	14,600.00 29.50
	Project No & Title : Construction of ST	27.30	27.50
	KBEM School Building ,Kashinagar		
71	TDS	37,500.00	37, <b>500-0</b> 0f 12





Project No & Title: Pontifical Mission Societies-P.M.S.Covid'19.		
Awarenes Programme for Covid'19.at	42,195.00	42,195.00
Mohana " 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 Vuinerable 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
Pank Charges	F.00	5.90
" Bank Charges PROJECT TITLE #.: "Sustainable	5.90	3.90
" Livelihood Enhancement"-Caritas		
India.N.Delhi		
" Grant Refund to C.India.N.Delhi	35,414.40	35,414.40
п		
, 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
Dalik 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 /	99.000.00	99,000.00
Forest		,
" Salary of MEAL Officer	120,000.00	120,000.00
" Salary of Nutrition Officer	108,000.00	108,000.00
" Salary of Community Organisers " Salary of Civil Engineer	476,400.00 60,000.00	476,400.00 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)	25,000.00	
, Office Expenses and admin. Stationery,	(4.027.02	61 027 02
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 Accounnts for	10,000.00	10,000.00
Audit Fees	·	•
" Travel Cost - (6158)		Page 7 of 1



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n	, T.A of Team Leader- Agricult. & Social	23,138.00	23,138.00
n	T.A of Program Officer	11,251.00	11,251.00
10	T.A of MEAL Officer	10,650.00	10,650.00
"	T.A of Community Organisers	43,850.00	43,850.00
11	T.A of Nutrition Officer	5,658.00	5,658.00
n	T.A of Civil Engineer	11,850.00	11,850.00
11	T.A of Finance Officer	10,200.00	10,200.00
11	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)	10 (00 00	
n	Comm Training on Livestock Mangementt	19,600.00	19,600.00
	(6163-08)  Demonstration Plot for Low Water Intesive	165,932.00	
"	Crops	103,932.00	165,932.00
	Farmers Training on Improved Agriculture	81,000.00	
"	Practices	01,000.00	81,000.00
	Livelihood Input ForLandless &Mariginal	101,494.00	
н	Farmer		101,494.00
n	Staff Training on Improved Agricultur	3,400.00	2 400 00
"	Practices(6163-10)		3,400.00
11	Project Activities - (6164)		
11	Monthly Staff Review Meeting	14,400.00	14,400.00
11	Project Activities - (6165)		
н	Consultancy, Technical Support & Eng. Equip.	78,000.00	70.000.00
l"	Net Pl		78,000.00
	Promotional Event & Kitchen Garden Supp.	71,160.00	
	Encour, Di	7 1,200.00	71,160.00
	Training of Community Mobilizers on	36,400.00	26 400 00
	Nutrition		36,400.00
11			
	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)	204 202 22	204.000.00
**	Accompaniment Cost for Agri.& Social	201,000.00	201,000.00
n	Accompaniment Cost for Horticulture / Forestry	99,000.00	99,000.00
11	Accompaniment Cost for Nutrition Training	108,000.00 90,000.00	108,000.00 90,000.00
11	Accompaniment Cost NRM Training	476,700.00	476,700.00
11	Community Mobilisation & Organizing Cost Travel and Transportation(6158)	470,700.00	470,700.00
"	Travel During Agri. & Social Mobilization Trg	17,783.00	17,783.00
11	-	38,500.00	38,500.00
"	Travel During Community Mobilisation&Organising Travel During Horti./forestry Converg. with Govt	13,860.00	13,860.00
n	Travel During NRM Training	13,938.00	13,938.00
	Travel During Nutrition Training  Travel During Nutrition Training	12,162.00	12,162.00
11	Travel for Director	29,352.00	29,352.00
	Travel of MEAL Officer	11,094.00	11,094.00
n	Administrative Cost	•	•
11	Field Office Rent	39,600.00	39,600.00
11	Office Exp& Admin, Stationary, Computer, Phone, Inter, Elc.	18,497.00	18,497.00
			Page 8 of 12





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31 , *	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
11	Travel of Finance Officer	7,600.00	7,600.00
14	Program Cost Activities (6163)		
14	Farmers Feedback Session to Finalise (6163-05-B)	14,060.00	14,060.00
10	Farmers Training on Improved Agri.Pra.(6163-05-A)	37,510.00	37,510.00
17	Half Yearly Review	12,700.00	12,700.00
11	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		
ч	Vehicle Maintenance	18,788.00	18,788.00
**	Bank Charges	6,364.66	6,364.66
77	Office Utility Expenses	97.00	97.00
11	Repair & Maintenance of Equipment	18,316.52	18,316.52
**	Travel & Conveyance	7,700.00	7,700.00
n	Audit & Evalution	42,480.00	42,480.00
**			
	PROJECT TITLE #.: Capacity		
	Marginalalized Communities to Access		
	Food Nutrition & other Government		
	Programme.		
11	Programme Cost		
**	Awareness, Follow UpSchemes (A2.10)	19,697.00	19,697.00
19	Develop Disaster RiskPanchayat Officer	10,000.00	10,000.00
	(A3.11)	40,000,00	40,000,00
	District and State LevelEnsuring (A3.9)	40,000.00	40,000.00
11	Ensure Milletin PDS and ICDS (A1.10)	5,500.00 43,360.00	5,500.00 43,360.00
	Exposure Visit of CBOSProgram (A1.13) Facilitate Linkageand on Farm (A2.2)	10,000.00	10,000.00
	Follow Up of Market Linkages for Fair Price	5,000.00	5,000.00
		5,000.00	5,000.00
11	Interface with DistCMDRR Process (A3.13)	12,000.00	12,000.00
17	Interface with MemberLinkages (A2.6)	15,922.00	15,922.00
"	Interface with People'sMalnutrition(A1.15)	22,600.00	22,600.00
11	Organise Food Mela at GP Level (A1.5)	10,000.00	10,000.00
11	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 HouseholdEach (A2.1)	10,000.00	10,000.00
	Promote Preserve at GP Level (A1.11)	18,600.00	18,600.00
	· · ·		
	Promote to CultivateVegetables (A1.12)	22,000.00	22,000.00
**	Promotion and	22,725.00	22,725.00
	AllianceMalnutrition(A1.14)		1
11	Public Hearing onBlock Level (A3.4)	16,800.90	16,800.90
			Page 9 of 12





,			
" ATI Applications fo	r Each Scheme(A2.9)	4,000.00	4,000.00
" State Level Meeting	gQtrly Basis (A3.14)	30,758.00	30,758.00
" Submission of Men (A3.2)	norandums to Authorities	11,400.00	11,400.00
" Undertaking Social	AuditVill.Level (A3.3)	11,200.00	11,200.00
" Update Regular MI	S on Access to	3,000.00	3,000.00
Schemes(A2.11) " Wall Writing on Fo	odBal.Diet (A1.7)		
	tSecurity Schemes	14,400.00	14,400.00
(A3.8)	, and the second	34,500.00	34,500.00
" Programme Suppo	ort Cost		
" Salary of Animator:	s (B1.2)	189,000.00	189,000.00
" Salary of Part-Time		31,500.00	31,500.00
	ne Coordinator(B1.1)	126,000.00	126,000.00
" TA of Animator (B1		16,500.00	16,500.00
IA OI DITECTOL (D1.		15,000.00	15,000.00
" TA of Part- Time- A " TA of Program Coo:	, ,	1,800.00	1,800.00
" Project Implemen		11,000.00	11,000.00
Animator for Prog.	Implementation(B1.2)	63,000.00	63,000.00
" Local Travel Anima Implementation(B.1	9	4,500.00	4,500.00
" Local Travel Prog. Coord.Prog.Impleme	entation(B.1.3)	3,000.00	3,000.00
" Prog.Coord. for Pro	g. Implementation(B1.1)	42,000.00	42,000.00
" Administration			
" Accountant-Part Tir	me (C1.5)	10,500.00	10,500.00
" Accountant (TA) (C	1.6)	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 & Print		5,438.00	5,438.00
I ROJECT NAME: C	onstruction of	205.00	,
" Bank Charges " TDS		295.00	295.00
" PROJECT TITLE #.	: Covid19 Relief	40,000.00	40,000.00
" 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	G . 1160 D W 6	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	3 <b>4,6696.00</b> of 12

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-			
",	Purchase of Rice	277,440.00	277,440.00
п	Purchase of Sanitization	83,300.00	83,300.00
21	Purchase of Soap	51,000.00	51,000.00
71	Transportation	29,397.00	29,397.00
Tr	Packing Materiels	3,660.00	3,660.00
		2,2222	-,
n	Programme Support Cost:		
"	Remuneration of Volunteer	31,500.00	31,500.00
111	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
11	PROJECT TITLE #.: Covid19 Relief		
	Response. Prpgramme Cost:		
11	Purchase of Dal	EE 73E 00	
"	Purchase of Oil	55,725.00 57,441.00	55,725.00 57,441.00
n	Purchase of Potato/Onion	44,355.00	44,355.00
11	Purchase of Rice	110,800.00	110,800.00
11	Purchase of Salt	4,909.00	4,909.00
11	Purchase of Soap/Mask	69,490.00	69,490.00
17	Other Cost:	03,120.00	07,170.00
11	Packing Charges	4,385.00	4,385.00
11	Transportation Charges	16,060.00	16,060.00
"	Personnel Cost		
11	Remuneration to Volunteer	25,000.00	25,000.00
н	T.A of Director	10,000.00	10,000.00
**	Printing & Stationaries	1,835.00	1,835.00
71	PROJECT TITLE #.: Recovery of Titly		
	Affected Area in Odisha & Andhra Pradesh.		
11	Programme Support Cost		
	Communication Expenses	2,797.00	2,797.00
11	Bank Charges	359,90	359.90
11	ROJECT TITLE #.: Emergency Aid for the	337.70	337.70
"	Indigenous Youth in the DR		
21	Prpgramme Cost:		
11	Purchase of Dal	62,100.00	62,100.00
н	Purchase of Mask	22,000.00	22,000.00
11	Purchase of Oil	11,088.00	11,088.00
11	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
11	Transportation Charges	1,000.00	1,000.00
11	Programme Support Cost:	050.00	0.00
	Printing & Stationaries	250.00	250.00
	PROJECT TITLE #.: Emergency Covid'19 Relief.		
"	Prpgramme Cost:		
11	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
11	Purchase of Rice	301,060.00	301,060.00
11	Purchase of Salt	8,565.00	8,565.00
11	Purchase of Soap/Mask	55,129.00	55,129.00
11	Transportation Charges	40,665.00	40,665.00
			Page 11 of 12





71	Programme Support Cost:				
71	Administration Expenses			11,364.00	11,364.00
24	Fuel Expenses			11,672.00	11,672.00
31	Remuneration Asses to the Project Area			126,000.00	126,000.00
"	Audit Fees			2,000.00	2,000.00
п	PROJECT TITLE #.:Multipurpose Hall at			2,000.00	2,000.00
1	Potalipadar, Baipariguda				
**	Prpgramme Cost:				
"	Bank Charges			17.70	17.70
1	PROJECT TITLE #.:Vocational Training				
"	Programme(VTP) for the Youth in the				
1	Diocese of Rayagada.				
n	Prpgramme Cost:				
	Driving Training			120,000.00	120,000.00
1	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
Го	Excess of Income Over Expenditure	580.80	342,801.30	41,947,332.85	42,290,714.95
		229,057.00	458,291.00	59,314,977.43	60,002,325.43
	PLACE · RAVAGADA				

PLACE: RAYAGADA. DATE: 09-10-2021

Page 12 of 12

 TOTAL
 229,057.00
 458,291.00
 59,314,977.43
 60,002,325.43

 From the Books of Account Produced before us.

For Anil Mihir & Associates
Chartered Accountants

(CA.B. Ramprasad Ran

(CA<sup>1</sup>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 Rs. Ps.	General Rs. Ps.	Foreign	Total Amount	ASSETS	Govt	General	Foreign	Total Amount
CAPITAL FUND ACCOUNTS	113, 13,	NS. PS.	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
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	23,474,268.6
Add : Excess of Income over					Fixed Assets - Purchase of Computer,			-, -, -, - , - , - , - , - , - , - , -	20,171,200.0
Expenditure -	580.80	342,801.30	41,947,332.85	42,290,714.95	Printer, UPS, Air Conditioner, Gizer & Water Heater (year ending 2015),Detail	-	253,191.08	-	253,191.0
	8,281.30	10,916,595.15	47,624,069.73	58,548,946.18	Fixed Assets - Purchase Inventer Batery as on year ending 2016	-	26,400.00	-	26,400.0
yable to Others (WS)					Fixed Assets -Purchase Inventer Batery as on year ending 2018	-	20,200.00	-	20,200.00
yable to others (ws)			356,875.67	356,875.67	Fixed Assets - Purchase of CEILING FAN as on year ending 2018 Fixed Assets - Purchase of Computer as on		5,550.00	-	5,550.00
mblata VIII Division O.L. I				-	year ending 2018	-	19,700.00	-	19,700.00
able 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	-	,	_	49,030.00
					A.Y: 2019 - 2020	_	18,730.00		18,730.00
					TDS AY 2020-21	<u> </u>	11,426.00		
					TDS AY 2021-22		7,187.00	-	11,426.00
					INVESTMENTS:		7,107.00		
					Fixed Deposits				
					(in Axis Bank General Account) Fixed Deposit in Axis Bank 'Commission	-	1,602,393.00	-	1,602,393.00
					for Health Account'	-	500,000.00	~	500,000.00
					Interest Receiveable	-	330,234.00	-	330,234.00



Japan

ATE : 09-10-2021

LACE: RAYAGADA.

TOTAL

8,281.30

10,916,595.15

48,018,945.40

58,943,821.85

TOTAL

Axis Bank A/C No. 408010100051314

Axis Bank A/C No. 909010036536448

Axis Bank A/C No. 910010038350756

Programme Advance to CSO Partners:

Andhra Bank A/C No. 047110011007235

Andhra Bank A/C No. 047110100092026

244,888.00 8,281.30 10,916,595.15 48,018,945,40 58,943,821.85

10.35

65,140.16

121,181.10

2,441,868.90

725,435.80

641,193.35

244,888.00

From the Books of Account Produced before us.

1,089.00

7,192.30

Closing Balances:

Prepaid Expense

Cash at Banks :-

Andhra Bank A/cNo.

Andhra Bank A/cNo.

Andhra Bank A/cNo.

047110100118227

293010100022267 BAM

047110011007259

Cash on Hand

Cash At Bank

For Anil Mihir & Associates
Chartered Accountants

(CALB. Ramprasad Rao) Partner 1-53796 FRN: 3030 388 LNo.·300-53796

295.12

7,700.71

21,787,079.98

2,749,600.90

295.12

10.35

7,700.71

21,787,079.98

2,749,600.90

65,140.16

121,181.10

2,441,868.90

725,435.80

641,193.35