

**DEVELOPMENT AGENCY FOR
POOR & TRIBAL AWAKENING
(DAPTA)**

**BHAWANIPATNA
DIS:KALAHANDI(ODISHA)**

**AUDITED ACCOUNTS
(CONSOLIDATED)
FOR THE YEAR ENDED 31.3.18**

**Audited By
Hussain & Associates
Chartered Accountants**

**Independent auditors' report to the trustees of DAPTA, Bhawanipatna****Report on the financial statements**

We have audited the accompanying financial statements of Development Agency for Poor & Tribal Awakening(DAPTA), At/Po Bhawanipatna, Dis: Kalahandi Odisha Pin 766001 in respect of Consolidated Account, which comprise the Balance Sheet as at 31ST March, 2018, and the Statement of Income and Expenditure for the period from 1ST April, 2017 to 31ST March, 2018, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Trust management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the trust in accordance with the accounting principles generally accepted in India, including accounting standards. This responsibility also includes the maintenance of adequate accounting records in accordance with the Accounting Standards as prescribed by ICAI for safeguarding of the assets of the Trust and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; This responsibility further includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with international standards on Auditing including ISA 805 & Forum syd's audit instructions. Those standards & instructions require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimation made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Independent auditors' report to the trustees of DAPTA, Bhawanipatna

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In the case of the Balance sheet, of the state of affairs of the company as at 31st March 2018, and
- b. In the case of the Statement of Income and Expenditure, of the excess of expenditure over Income for the period from 1st April, 2017 to 31st March, 2018.

We report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books or account as required by law have been kept by the trust so far as appears from our examination of those books.
- c) The balance sheet, statement of income and expenditure dealt with by this report are in agreement with the books of account.
- d) The balance sheet and statement of income and expenditure dealt with by this report comply with the accounting standards issued by The Institute Of Chartered Accountants of India, so far as applicable.

Place: Bhawanipatna
Date: 06/07/2018

For Hussain & Associates
Chartered Accountants



CA.S.Hussain
Membership No: 067262
Firm Regd. Number: 326768E

DEVELOPMENT AGENCY FOR POOR & TRIBAL AWAKENING(DAPTA)
 AT:BHAWANIPATNA,DIST:KALAHANDI,ORISSA,INDIA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance Cash in Hand (As per Schedule -A)	35,700.00	By Project Expenses	
Cash at Bank (As per Schedule -B)	11,80,243.32	<u>MADHYAM FOUNDATION,BHUBANESWAR</u> Project Expenditure as per "Schedule-E"	4,77,329.71
<u>Grant in aid</u> <u>CCHD PROGRAMME (JTT)</u> Through RTGS Dated 09.06.2017 of Rs 32,30,000/- Dtd. 19.12.2017 of Rs 32,30,000/- Community Contribution Received	12,15,943.32	<u>HUNGER PROJECT,FSYD FC FUND</u> Project Expenditure as per "Schedule-F"	21,58,727.96
Bank Interest	28,208.00	<u>PROJECT EXPENDITURE OF BASIC NEEDS</u> <u>INDIA(BNI)BANGALORE</u> Project Expenditure as per "Schedule-G"	83,860.00
		<u>SABALA,CDPO,KALAHANDI</u> Project Expenditure as per "Schedule-H"	36,500.00
<u>HUNGER PROJECT</u> Grant in Aid received from the Hunger Project, New Delhi through NEFT		<u>MADHYAM FOUNDATION,BHUBANESWAR,M.K.S.P</u> Project Expenditure as per "Schedule-I"	2,13,105.00
Dt.18.04.2017 Dt.21.07.2017 Dt.17.10.2017 Dt.14.03.2018 Bank Interest	6,25,931 6,68,931 5,72,931 2,77,913	21,45,706.00 10,377.48	



Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

S. Sankaradevi M.P./

Treasurer
DAPTA

Bhawanipatna, Kalahandi
Odisha, India

<u>FAMILY COUNSELLING CENTER,C.S.W.B</u>				
Grant in Aid received				
Dated 26.09.2017(NEFT)	2,81,792			1,78,720.00
Dated 16.11.2017(NEFT)	3,11,325			12,000.00
Dated 21.01.2018(NEFT)	2,07,550			
Dated 15.03.2018(NEFT)	2,40,802			
<u>Bank Interest</u>				
Dated 01.05.2017	2,250.00			
Dated 03.08.2017	935.00			
Dated 03.11.2017	752.00			
Dated 03.02.2018	893.00			
<u>TI PROJECT,OSACS,Bhubaneswar</u>				
Project Expenditure as per "Schedule-J"				
Temporary Loan Refund to K Purohit				11,47,547.00
<u>TI PROJECT,OSACS,BHUBANESWAR</u>				
Project Expenditure as per "Schedule-K"				
<u>CCHD PROGRAMME(UJT)</u>				
Project Expenditure as per "Schedule-L"				64,58,946.85
<u>Unspent Balance Refunded to SDTT,Mumbai(Previous Project Balance)</u>				4,838.10
<u>NABARD MEDP</u>				
Loan Refund to General A/c				35,800.00
Loan Refund to DW/SM A/c				12,960.00
<u>VAW CAMPAIGN THP,NEW DELHI</u>				
Project Expenditure as per "Schedule-M"				1,07,450.00
<u>SOLAR PROJECT,SWRC</u>				
Project Expenditure as per "Schedule-N"				48,800.00
<u>MILLET PROJECT</u>				
Project Expenditure as per "Schedule-O"				1,65,017.70
<u>SWACHCHA BHARAT MISSION,DWSM,KALAHANDI</u>				
Project Expenditure as per "Schedule-P"				1,14,900.00
<u>RWDP CEE PROJECT</u>				
Project Expenditure as per "Schedule-Q"				20,11,343.71
<u>Secretary DAPTA</u>				
<u>Treasurer DAPTA</u>				
<u>Swachcha mafra,</u>				
Bank Interest				
Dtd.01.05.2017	614.52			
Dtd.03.08.2017	950			
Dtd.03.11.2017	816			
Dtd.03.02.2018	1184			



Secretary
DAPTA

Near Old Cinema Hall
Bhawanipuram

Treasurer
DAPTA

Bhawanipuram

MADHYAM FOUNDATION,Bhubaneswar,M.K.S.P

Grant in Aid received from Madhyam Foundation, Bhubaneswar through NEFT on Dtd. 25.07.2017	66,875	2,02,875.00	<u>DAPTA GENERAL ACCOUNT</u>
Dtd. 31.01.2018	<u>1,36,000</u>		
Bank Interest		462.00	Project Expenditure as per "Schedule-S"

FAMILY COUNSELLING CENTER,C.S.W.B

<u>Grant in Aid</u>	1,35,123.00	<u>Loan Given</u>
Received from CSVB, New Delhi through NEFT Dt.28.02.2018	20,000.00	BNI Project
Organisation Contribution		Millet Project
<u>Temporary Loan</u>		
From Kishor Purohit		

DAPTA GENERAL A/C

Donation Received in 80(G)	2,05,000.00	
Donation Received	1,14,000.00	
Members Subscription	96,000.00	
<u>Grant in Aid</u>	23,550.00	
Grant in Aid Received from THP New Delhi through NEFT dtd.24.06.2017		

Grant in Aid Received from CEE New Delhi through NEFT dtd.22.09.2017

6,53,700.00



4,35,800.00



Sonjeet Singh
Treasurer
DAPTA

Ch
Secretary
DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalahandi
Orissa, India

Shrinivasa Malaband
Treasurer
DAPTA

Project Proposal Fees Refund	7,395.00
Bank Interest	13,765.00
DD Charges Refund by Bank	22.50
 Loan Refund from NABARD Project	 35,800.00
 Loan Refund from BNI Project	 10,157.00

BASIC NEEDS INDIA

Grant in Aid Received from
 BNI, Bangalore through Ch. No.
 307077 Dtd. 31.05.2017
 Ch. No. 307116 Dtd. 14.08.2017

18,000	84,060.00
66,060	
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Bank Interest 404.00

NABARD MEDP

Grant in Aid Received from
 BNI, Bangalore through NEFT
 Dtd. 27.06.2017
 Dtd. 27.06.2017

22,500	48,640.00
26,140	
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BASIC NEEDS INDIA (TATA FUND)

Grant in Aid received from Basic Needs, Bangalore
 through Cheque

Chq. No. Dtd 25.04.2017	10,157
Chq. No. 306997 Dated 18.08.2017	23,077
Chq. No. 869185 Dated 18.08.2017	10,830
Chq. No. 307017 Dated 31.10.2017	19,322
Chq. No. 515833 Dated 31.10.2017	5,415
	68,801.00
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Loan from General A/c

5,415.00

Secretary

DAPTA

Near Old Cinema Hall

Ehawali, Mysore, Kalahandi

Treasurer

DAPTA

Odisha, India



SWACHHA BHARAT MISSION,DWSM,KALAHANDI

Grant in Aid Received
25.07.2017

24,000.00

Temporary Loan Returned

25,960.00

RWDP CEE PROJECT

Grant in Aid Received on
Dtd.25.09.2017(NEFT)
Dtd.15.01.2018(NEFT)

6,53,700	10,89,500.00
4,35,800	

NGO & Community Contribution

Community Contribution
NGO Contribution

36,609	1,39,669.00
1,03,060	

Advance refunded by Rosanai Prajapati

10,000.00

VAW CAMPAIGN THP, NEW DELHI**Grant in Aid**

Received from THP, New Delhi through NEFT

Dtd.15.11.2017	53,725
Dtd.12.01.2018	53,725
	1,07,450.00

SOLAR PROJECT SWRC**Grant in Aid**

Received from SWRC, Rajasthan through NEFT

Dtd.06.02.2018

50,000.00



[Signature]
Secretary

DAPTA

Near Old Cinema Hall
Bhawanipurata, Kalahandi
Odisha-752001

[Signature]
Treasurer

DAPTA

Bhawanipurata, Kalahandi
Odisha-752001

MILLET PROJECT

Grant in Aid

Received from ATMA Kalahandi through RTGS
Dtd. 20.03.2018

<u>Grant in Aid</u>	2,13,000.00
<u>Closing Balance</u>	
Cash in Hand (As per Schedule -C)	19,075.75
Cash at Bank (As per Schedule -D)	4,50,882.09
	<u>1,52,29,672.82</u>

As per our Audit Report of even date attached

For,DAPTA


Secretary

Secretary

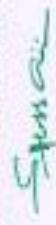
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Orissa, India

Sonabati Mohapatra
Treasurer
DAPTA

Place: Bhawanipatna
Date : 06.07.2018

For,Hussain & Associates
Chartered Accountants



CA. S. Hussain
M.No. 067262

1ST FLOOR, HUSSAIN'S HOME
NEAR KRISHNA XEROX
GHODAGHAT CHOWK
BHAWANIPATNA, KALAHANDI
ORISSA - 756001



DEVELOPMENT AGENCY FOR POOR & TRIBAL AWAKENING(DAPTA)
 AT:BHAUMANIPATNA,DIST:KALAHANDI,ORISSA,INDIA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED 31/03/2018

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To MADHYAM FOUNDATION,BHUBANESWAR		<u>By Grant in aid</u>	
To Project Expenditure as per "Schedule- E"	4,77,329.71	<u>CCHD PROGRAMME (JTT)</u>	
		Grant in aid received from Jamsetji Tata Trust,Mumbai	64,60,000.00
HUNGER PROJECT,FSYD FC FUND			
Project Expenditure as per "Schedule- F"	21,58,727.96		
PROJECT EXPENDITURE OF BASIC NEEDS		<u>HUNGER PROJECT</u>	
INDIA(BNI)BANGALORE		Grant in Aid received from the Hunger Project,New	21,45,706.00
Project Expenditure as per "Schedule- G"	83,860.00	Less:Unspend Balance Refund	-
SABALA,CDPO,KALAHANDI			
Project Expenditure as per "Schedule- H"	36,500.00	Bank Interest	10,377.48
MADHYAM FOUNDATION,BHUBANESWAR,M.K.S.P		<u>OSACS,Bhubaneswar</u>	
Project Expenditure as per "Schedule-I"	2,13,105.00	Grant in Aid received	10,41,469.00
FAMILY COUNSELLING CENTER,C.S.W.B			
Project Expenditure as per "Schedule-J"	2,16,720.00	Bank Interest	4,830.00
TI PROJECT,OSACS,BHUBANESWAR		<u>BASIC NEEDS INDIA(TATA FUND)</u>	
Project Expenditure as per "Schedule-K"	11,47,547.00	Grant in Aid received from Basic Needs, Bangalore through	84,060.00
<i>Secretary</i> <i>DAPTA</i> <i>Near Old Cinema Hall</i> <i>Bhawaniapatna, Kalahandi</i> <i>Odisha, India</i>		Bank Interest	404.00
<i>Treasurer</i> <i>DAPTA</i> <i>Bhawaniapatna, Kalahandi</i>			



CCHD PROGRAMEE(JTT)

Project Expenditure as per "Schedule-L"

YAW CAMPAIGN THP, NEW DELHI

Project Expenditure as per "Schedule-M"

SOLAR PROJECT SWRC

Project Expenditure as per "Schedule-N"

MILLET PROJECT

Project Expenditure as per "Schedule-O"

SWACHCHA BHARAT MISSION, DWSM, KALAHANDI

Project Expenditure as per "Schedule-P"

RWDP CEE PROJECT

Project Expenditure as per "Schedule-Q"

BASIC NEEDS INDIA(TATA FUND)

Project Expenditure as per "Schedule-R"

DAPTA GENERAL ACCOUNT

Project Expenditure as per "Schedule-S"

MADHYAM**FOUNDATION, Bhubaneswar(MKSP)**

Grant in Aid received from Madhyam Foundation, Bhubaneswar
1,07,450.00 Bank Interest

2,02,875.00
462.00

SOLAR PROJECT SWRC

Grant in Aid
Received from SWRC, Rajasthan through NEFT
48,800.00 Dtd.06.02.2018

FOUNDATION, Bhubaneswar(AWO)

Grant in Aid received from Madhyam Foundation, Bhubaneswar
Bank Interest
1,14,900.00
3,564.52

NABARD MEDP

Grant in Aid received from NABARD, Kalahandi through NEFT on Dated 27.06.2017
48,640.00

DAPTA GENERAL A/C

Delhi through NEFT
Dtd.24.06.2017
Less Fund transferred to CEE A/
60,580.00
3,18,299.22
3,19,000
13,765
96,000
23,550
23,550

Secretary**DAPTA**

Neat Old Cinema Hall
Phawaripatna, Kalahandi
Odisha, India

General Secretary

Treasurer
DAPTA

Bhawanipatna, Kalahandi

VAW CAMPAIGN THP, NEW DELHI

Grant in Aid

Received from THP, New Delhi through NEFT	53,725
Dtd. 15.11.2017	53,725
Dtd. 12.01.2018	<u>1,07,450.00</u>

MILLET PROJECT

Grant in Aid

Received from ATMA Kalahandi through RTGS Dtd 20.03.2018	2,13,000.00
SWACHCHA BHARAT MISSION(DWSM, KIId) Grant in Aid Received on Dated Dated 25.07.2017	24,000
	<u>24,000.00</u>

BASIC NEEDS INDIA-TATA FUND

Grant in Aid Received from BNI, Bangalore Receivable from BNI-TATA FUND	58,644.00
	5,415.00

FAMILY COUNSELLING CENTER, C.S.W.B

Grant in Aid

From CSWB, New Delhi through NEFT Dt 28.02.2018	10,923.00
Receivable from CSWB, New Organisation Contribution	1,58,400.00
	6,200.00
Receivable from DAPTA	<u>17,600.00</u>

Sonakshi Mehta

Treasurer

DAPTA
Bhawanipatna, Kalahandi
Orissa, India

Secretary

DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalahandi
Orissa, India



CEE(SGP/UNDP Fund) PROJECT

Grant in Aid Received on Dt 25.09.2017 &
15.01.2018

Depreciation	1,13,414.00	Excess of Expenditure over Income	9,04,803.15
			<u>1,37,32,541.15</u>
NGO & Community Contribution			
Community Contribution	38,609.00		
NGO Contribution	1,03,060.00		

As per our Audit Report of even date attached

For,DAPTA

Secretary

DAPTA
Near Old Cinema Hall
Bhawanipatna, Kaimananda
Odisha, India

Place: Bhawanipatna
Date : 06.07.2018

For,Hussain & Associates
Chartered Accountants


CA.S.Hussain
M.No 067262
1ST FLOOR,HUSSAIN'S HOME
NEAR KRISHNA XEROX
GHODAGHAT CHOWK
BHAWANIPATNA,KALAHANDI
ORISSA -756001




Treasurer
DAPTA
Bhawanipatna, Kalahandi

DEVELOPMENT AGENCY FOR POOR & TRIBAL AWAKENING(DAPTA)
 AT:BHAWANIPATNA,DIST:KALAHANDI,ORISSA,INDIA
 CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2018

CAPITAL FUND	LIABILITIES	AMOUNT	ASSETS	AMOUNT
			FIXED ASSETS	
Opening Balance		31,79,261.52		
Less:Excess of Exp over Income		9,04,803.15		
		<u>22,74,458.37</u>		
		<u>53,547.73</u>		
Less:Return of Unutilised Fund		22,20,910.64	As per Schedule T Malaria Project FCC,C.S.W.B,NEWDELHI OSACS,Bhubaneswar	2,71,659 4,236 628
			DAPTA General A/C	11,55,334
			Pehchan A/c	13,060
Capital Reserve(Against Land in Kind)		7,12,000.00	R.G.V.N.Project IGSS(Germany)	7,699
Loan A/C			CORD AID(Netherland)	2,651
Temporary Loan				14,028
Loan received from General A/c				
Loan from DRTC				
Revolving Fund of CMH Project(BNI)				
			Grant in Aid Receivable FCC,C.S.W.B,Newdelhi	14,69,294.80
			1,83,000.00	
			2,07,742.00	
			1,08,237.00	
			2009-10	
			2010-11	12,302.00
			2011-12	1,25,820.00
			2013-14	1,91,726.00
			2015-16	1,622.00
			2017-18	1,08,000.00
				1,58,400.00
				5,97,870.00
			Loan to OXFAM	920.00
			Loan to FCC	1,80,000.00
			Loan to GVA	7,500.00
			Loan to NCLP	3,600.00
			Loan to DRTC,Laxmipur	16,000.00
			Loan to Shakti Barta	4,01,569.00
			Loan to Millet Project	500.00
			Near Old Cinema Hall Loan to CMHDP Prog.(BNI)	16,415.00
			Bhawaniapatna, Kalahandi, Odisha, India	


Sonajoo Mohanty
Secretary
DAPTA
Treasurer
DAPTA
Bhawaniapatna, Kalahandi



<u>ECC Honorarium Payable</u>		
DAPTA	10,000	TDS
CSWB	90,000	
Office Rent	<u>18,000</u>	
	1,18,000.00	TDS Receivable(2014-15)
		TDS Receivable(2015-16)
		Fund
		<hr/>
DAPTA	17,600	2015-16
CSWB	1,58,400	2017-18
	<u>1,76,000.00</u>	
		Receivable from General Account DAPTA
		<u>Current Assets</u>
		Cash in Hand
		Cash at Bank
		<hr/>
		27,600.00
		19,075.75
		<hr/>
		4,50,882.09
		<hr/>
		37,65,349.64

As per our Audit Report of even date attached

For,Hussain & Associates
Chartered Accountants



S. Hussain
C.A.S.Hussain
M.No.067262

1ST FLOOR,HUSSAIN'S HOME
NEAR KRISHNA XEROX
GHODAGHAT CHOWK
BHAWANIPATNA,KALAHANDI
ORISSA -766001

S. Hussain
Treasurer
DAPTA
Bhawanipatna, Kalahandi

S. Hussain
Secretary
DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Place: Bhawanipatna
Date : 06.07.2018

DEVELOPMENT AGENCY FOR POOR & TRIBAL AWAKENING(DAPTA)
AT:BHAWANIPATNA,DIST:KALAHANDI,ORISSA,INDIA

DEPRECIATION SCHEDULE-T

Sl.No.	Particulars	Op.Balance(Rs.)	Depreciation During the Year (Rs.)			WDV AS ON 31.03.2018
			Addition(Rs.)	Deletion(Rs.)	Total (Rs.)	
MALARIA PROJECT						
1	Bi-Cycle	9,954.00	-	-	9,954.00	1,493.00
2	LCD Projector	22,364.00	-	-	22,364.00	3,355.00
3	Motor Cycle	17,891.00	-	-	17,891.00	2,684.00
4	Furniture	18,229.00	-	-	18,229.00	1,823.00
5	Digital Camera	3,583.00	-	-	3,583.00	537.00
6	Generator Set	20,298.00	-	-	20,298.00	3,045.00
7	Laptop	1,051.00	-	-	1,051.00	631.00
8	Micro Scope	7,872.00	-	-	7,872.00	1,181.00
9	Motor Cycle	91,036.00	-	-	91,036.00	13,655.00
10	Computer	4,864.00	-	-	4,864.00	2,918.00
11	Camera	7,225.00	-	-	7,225.00	1,084.00
12	Pico Projector	44,434.00	-	-	44,434.00	6,665.00
13	Weighing Machine Digital	14,028.00	-	-	14,028.00	2,104.00
14	Wall Mounted Inchitape	5,690.00	-	-	5,690.00	854.00
15	Small Gen Set	21,365.00	-	-	21,365.00	3,205.00
16	Speaker	8,160.00	-	-	8,160.00	1,224.00
17	BP Instruments	1,457.00	-	-	1,457.00	219.00
18	Tally Package	5,062.00	-	-	5,062.00	1,266.00
19	Micro Scope	17,693.00	-	-	17,693.00	2,654.00
		3,22,256.00	-	-	3,22,256.00	50,597.00
						2,71,659.00



Sanjeevita Mishra
 Secretary
 DAPTA
 Near Old Cinema Hall
 Bhawanipatna, Kalahandi
 Odisha, India
[Signature]

S. Sanjeevita Mishra
 Treasurer
 DAPTA
 Bhawanipatna, Kalahandi
 Odisha, India

FCC,C.S.W.B,NEWDELHI

783.00	-	783.00	78.00	705.00
1,412.00	-	1,412.00	141.00	1,271.00
2,511.00	-	2,511.00	251.00	2,260.00
4,706.00	-	4,706.00	470.00	4,236.00
<hr/>				
65.00	-	65.00	39.00	26.00
372.00	-	372.00	37.00	335.00
314.00	-	314.00	47.00	267.00
751.00	-	751.00	123.00	628.00

DAPTA GENERAL A/C

24	Land	7,12,000.00
25	Building	3,86,383.00
26	Furniture	3,331.00
27	Gross Assets	9,424.00
28	Cow Shed	7,210.00
29	Computer	203.00
30	Maruti Van	51,128.00
31	Aqua Guard	6,119.00
32	Inverter	9,895.00
33	Motor Bike	18,242.00
34	Sintex Water Tank	2,706.00
35	Sound System & Mike System	3,132.00
		-
		7,12,000.00
		3,47,745.00
		2,998.00
		8,482.00
		6,489.00
		81.00
		51,128.00
		7,669.00
		5,201.00
		9,411.00
		15,506.00
		2,300.00
		47.00
		2,662.00
		3,132.00
		-
		38,638.00
		333.00
		942.00
		721.00
		203.00
		51,128.00
		6,119.00
		9,895.00
		18,242.00
		2,706.00
		3,132.00
		-

R.G.V.N Project

36	Motor Cycle	8,207.00	-	8,207.00	1,231.00	6,976.00
37	Cycle	850.75	-	850.75	128.00	722.75
		9,057.75	-	9,057.75	1,359.00	7,698.75

Seneca alle minna

Treasurer
DAPTA

DAPTA
Bhawanipatna, Kalahandi
Near Old Ichma Patna
Bhawanipatna, Kalahandi
Orissa, India



I GSS(Germany)

38	Furniture & Fixture	445.21	-	45.00	400.21
39	Motor Cycle	1,295.89	-	1,295.89	1,101.89
40	Diesel Pump Set	1,351.93	-	1,351.93	1,148.93
		3,093.03	-	3,093.03	2,651.03

CORD AID(Netherland)

41	Furniture & Fixtures	292.34	-	292.34	29.00	263.34
42	Sewing Machine	1,136.35	-	1,136.35	170.00	966.35
43	Colour TV & VCP	1,578.04	-	1,578.04	237.00	1,341.04
44	Motor Cycle	7,896.01	-	7,896.01	1,184.00	6,712.01
45	Pump Set	4,578.29	-	4,578.29	687.00	3,891.29
46	Overhead Projector	1,004.99	-	1,004.99	151.00	853.99
		16,486.02	-	16,486.02	2,458.00	14,028.02

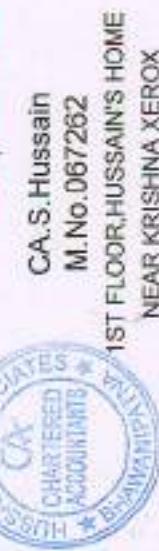
PERCHAN

47	Furniture	6,358.00	-	6,358.00	636.00	5,722.00
48	Computer	768.00	-	768.00	461.00	307.00
49	Inverter	11.00	-	11.00	9.00	2.00
50	Infrastructure & Equipment	7,220.00	-	7,220.00	1,083.00	6,137.00
51	Computer(New)	2,229.00	-	2,229.00	1,337.00	892.00
		16,586.00	-	16,586.00	3,526.00	13,060.00

Total

15,82,708.80 - 15,82,708.80 1,13,414.00 14,69,294.80

For,Hussain & Associates
Chartered Accountants

S. Hussain

C.A. S. Hussain
M No. 067262
1ST FLOOR, HUSSAIN'S HOME
NEAR KRISHNA XEROX
GHOOGHAT CHOWK
BHAWANIPATNA, KALAHANDI
ODISSA -766001

Snehalatha
Treasurer
DAPTA
Shawanipatna, Kalahandi
Odisha, India

For,DAPTA
[Signature]
Secretary
DAPTA

Near Old Cinema Hall
Shawanipatna, Kalahandi
Odisha, India

SCHEDULE-A CASH OPENING BALANCE AS ON 01/04/2017

<u>NAME OF THE PROJECT</u>	<u>AMOUNT</u>
C.S.W.B NewDelhi(FCC)	1,086.00
OSACS,TI Project	1,119.00
DAPTA General A/c	6,126.00
Madhyam Foundation	654.00
Madhyam Foundation MKSP	267.00
Basic Needs India(Miserecor Fund)	233.00
NCLP Block Grant A/c	5,970.00
NCLP Project	-
Shakti Varta	6,452.00
SABALA,CDPO,Lanjigarh	42.00
SABALA,DSWO	7.00
CCHD PROGRAMME (JTT,Mumbai)	6,368.00
IGSSS A/c	401.00
Y.F.A A/c	2,081.00
Hunger Project(FSYD Fund)	105.00
Hunger Project(UNDP)	-
Basic Needs India	200.00
BASIC NEEDS INDIA (TATA FUND)	82.00
TDH A/c	70.00
WASH ACADEMY	160.00
VAW Campaign	-
Solar Project	-
Millet Project	-
SWACHHA BHARAT MISSION,DWSM,KALAHANDI	-
NABARD MEDP	50.00
RWDP PROJECT(CEE,UNDP/GEF Fund)	4,059.00
Lal Bahadur Child Labour School A/c	168.00
	<u>35,700.00</u>

SCHEDULE-B BANK OPENING BALANCE AS ON 01/04/2017

CCHD PROGRAMME (JTT,Mumbai)	17,556.33
C.S.W.B NewDelhi(FCC)	2,028.00
Premarital A/c,FCC	700.00
OSACS,TI Project	1,04,984.35
DAPTA General A/c	45,277.23
Madhyam Foundation	32,706.51
Madhyam Foundation MKSP	41,850.84
Basic Needs India (Misericor Fund)	157.10
Agriculture Promotion Programme,DDA	4,680.00
Shakti Varta	18,140.00
Women Literacy	820.00
NABRAD MEDP	157.00
SABALA,CDPO,Lanjigarh	51,152.00
SABALA,DSWO	285.00

Sandeep Mohapatra
Treasurer
DAPTA
Bhawanipatna, Kalahandi

Secretary
DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India



NCLP,Block Grant .	14,564.34
NCLP A/c	
OVHA Bhubaneswar	230.00
Y.F.A A/c	328.25
NRHM	747.00
Hunger Project (FSYD Fund)	8,136.99
Hunger Project(Global Fund)	
BASIC NEEDS INDIA (TATA FUND)	355.50
TDH A/c	869.00
WASH ACADEMY	202.00
CLS1 IPE GLOBAL LIMITED	100.00
VAW Campaign	
Solar Project	-
Millet Project	-
SWACHHA BHARAT MISSION,DWSM,KALAHANDI	64,996.00
RWDP PROJECT(CEE,UNDP/GEF Fund)	7,68,115.88
Lal Bahadur Child Labour School A/c	1,104.00
	<u>11,80,243.32</u>

SCHEDULE-C CASH CLOSING BALANCE AS ON 31/03/2018

<u>NAME OF THE PROJECT</u>	<u>AMOUNT</u>
CCHD PROGRAMME (JTT,Mumbai)	403.00
C.S.W.B NewDelhi(FCC)	1,366.00
OSACS,TI Project	339.00
DAPTA General A/c	308.75
Madhyam Foundation	234.00
Madhyam Foundation M.K.S.P	112.00
Basic Needs India (Misericor Fund)	233.00
NCLP,Block Grant	5,970.00
Shakti Varta	6,452.00
YFA A/c	2,081.00
TDH A/c	70.00
IGSSS A/c	401.00
NABRAD MEDP	50.00
Lal Bahadur Child Labour School A/c	168.00
The Hunger Project (FSYD FUND)	397.00
Basic Needs India(FC Fund)	200.00
BASIC NEEDS INDIA (TATA FUND)	82.00
SABALA,CDPO,Lanjigarh	42.00
SABALA,DSWO	7.00
WASH ACADEMY	160.00
RWDP PROJECT(CEE,UNDP/GEF Fund)	-
VAW Campaign	-
Solar Project	-
Millet Project	-
SWACHHA BHARAT MISSION,DWSM,KALAHANDI	-
	<u>19,075.75</u>

Sandeep Mohanty

Treasurer
DAPTA
Bhawanipatna, Kalahandi


Secretary
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Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India



SCHEDULE-D BANK CLOSING BALANCE AS ON 31/03/2018

CCHD PROGRAMME (JTT,Mumbai)	47,944.38
C.S.W.B NewDelhi(FCC)	1,151.00
TDH A/c	869.00
YFA A/c	328.25
Premarital A/c(FCC)	700.00
Women Literacy A/c	820.00
NRHM	747.00
OSACS,TI Project	4,516.35
DAPTA General A/c	2,25,152.03
Madhyam Foundation	23,387.32
Madhyam Foundation M.K.S.P	32,237.84
OVHA,Bhubaneswar	230.00
Shakti Varta	18,140.00
NCLPA/c,Block Grant	14,564.34
NABARD MEDP	37.00
Lal Bahadur Child Labour School A/c	1,104.00
Agriculture Promotion Programme,DDA	4,680.00
The Hunger Project (FSYD FUND)	5,200.51
SWACHHA BHARAT MISSION,DWSM,KALAHANDI	56.00
BASIC NEEDS INDIA (TATA FUND)	3,834.50
Basic Needs India (Miserior Fund)	761.10
SABALA,CDPO,Lanjigarh	14,652.00
SABALA,DSWO	285.00
WASH ACADEMY	202.00
CLS1 IPE GLOBAL LIMITED	100.00
RWDP PROJECT(CEE,UNDP/GEF Fund)	0.17
VAW Campaign	-
Solar Project	1,200.00
Millet Project	47,982.30
	<hr/> 4,50,882.09

Schedule: E -Project Expenditure of Madhyam Foundation**PROGRAMME EXPENSES****01.01.2018-31.03.2018****1 Training & Advisory Measures in Partner Countries****1.1 House Hold Level Income Enhanced**

- 1.1.3 On farm Orientation by CRP 14,400
 1.2.5 Facilitation Supp. For Linkage of Govt. Scheme 3,920

1.3. Minimised & Role of Women in Decision Making

- 1.3.1 Sensitization of Co-Ope. Members on Gender.

- | | |
|----------------------|-------|
| A Training Materials | 605 |
| B Food Expenses | 3,010 |
| C Banner Expenses | 400 |

Sandeep Mishra

Treasurer

DAPTA

Bhawanipatna, Kalahandi

Secretary

DAPTA

Near Old Cinema Hall

Bhawanipatna, Kalahandi

Odisha, India

(Signature)

1.3.3.	Orientation Meeting for Vigilance Committee Members	
A	Food Expenses for Participants	3,960.00
B	Reference Material	978.00
C	Counselling Expenses	3,200

01.04.2017-31.12.2017

1.00	Training & Advisory Measures In Partner Countries	
1.1.	House Hold Level Income Enhanced	
1.1.1.	On farm Orientation by CRP	36,000
1.1.2.	Field level training for vegitable growers	3,968
1.2.5.	Facilitation support for linkage of Govt. scheme	13,020
1.2.7.	Field level training to potential growers	20,060
1.2.8	Support for Registration & Furniture for Co-Op.	18,335
1.3.	Gender Based Discrimination Minimised	
1.3.1.	Sensitization to co-op. Members on gender	11,980
1.3.3	Setting of Vigilance Committee	15,677

ADMINISTRATIVE EXPENSES

1.2.	Sustainability of Co-Operative Achieved	
1.2.4	Support of Management of Co-Operative	
A	Field Movement Expenses of CEO of Co-Operative	6,100
B	MIS Management Expenses	9,000
C	Facilitation Cost of PNGO	9,011
D	Office Rent for Co-Operative	6,000
5	Personnel & Project Infrastructure	
5.2.	Local Personnel	
5.2.6.	CEO of Co-Operatives	57,000
1.2.	Sustainability of co-ope. Achieved	
1.2.4	Support for management of co-operatives	77,657.71
5.00	Personnel & Project Infrastrucure	
5.2.	Local personnel	
5.2.6.	CEO of co-operatives	1.62,000
5.2.18	Staff Insurance	1,048
	TOTAL	4,77,329.71

Schedule: F -Project Expenditure of The Hunger Project, New Delhi,FC FSYD Fund

PROGRAMME EXPENSES

STRATEGY-A-STRENGTHENING CAPACITIES

1.Pre-WLW

Refreshment for the Participants	43,210
Photo/Banner/Inv	4,820
TA for Participants	39,595
Hall Charges/Tent House	14,875
Stationery/Training Materials	15,120
Mobilising/Organising Cost	7,494

Sureshwarje Mohna

Treasurer
DAPTA

Bhawanipatna, Kalahandi

Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India



2.Women's Leadership Workshop(WLW)

Refreshment for the Participants	2,16,816
TA for Participants	65,005
Stationery/training Materials	35,990
Hall Charges/Tent House	1,73,100
Photo/Banner/Invitation/Mobilisation	24,447

3.Need Based Workshop at Block Level

Refreshment for the Participants	1,45,090
TA for Participants	65,235
Resource Person Fees	6,900
Stationery/Training Materials	30,390
Hall Charges/Tent House	1,15,200
Photo/Banner/Invitation/Mobilisation	14,961

4.Need Based Workshop at Block Level(Pilot with

Refreshment for the Participants	11,920
TA for Participants	5,220
Stationery/Training Materials	3,010
Hall Charges/Tent House	9,600
Photo/Banner/Invitation/Mobilisation	1,670

STRATEGY B-BUILDING AN ENABLING**INTERFACE MEETING****Interface Meeting at Block Level**

Refreshment for the Participants	36,230
TA for Participants	35,250
Stationery/Training Materials	22,500
Hall Charges/Tent House	19,000
Photo/Banner/Invitation/Mobilisation	4,982

ADVOCACY

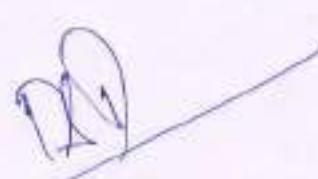
IEC Materials	20,160
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3.PANCHAYAT STRENGTHENING

GPRC	53,790
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ADMINISTRATIVE EXPENSES**2.FIELD PARTNER PROGRAMME SUPPORT****Field Partner Honorarium**

Block Co-Ordinator Honorarium	2,86,200
Honorarium to Project Co-Ordinator	1,37,250
Accountant	64,350
Office Assistant	43,065



Suneesha Mohanty

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Odisha, India

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Near Old Cinema Hall
Bhawani Patna, Katskia
Odisha, India



Field Partner Travel

Travel of Block Co-Ordinator	35,905
Travel of Project Co-ordinator	28,796
Monthly Meeting	18,160

Field Partner Admn.

Office Rent	23,760
Printing & Stationery	21,219
Communication	12,393
Office Expenses	2,570
Bank Charges	308
Audit Fees Paid(2017)	10,000

01.01.2018-31.03.2018

2.FIELD PARTNER PROGRAM SUPPORT COST**Field Partner Honorarium**

Block Co-ordinator honorarium(6 nos.)	1,04,940
Honorarium to project Co-ordinator	49,500
Accountant	23,400
Office Assistant	15,780

Field partner Travel

Travel of Block Co-ordinator	11,587
Travel of Project Co-ordinator	1,700
Monthly Meeting	6,000

Field Partner Administration

Office Rent	8,100
Printing & Stationery	6,910
Communication	4,325
Office Expenses	930
Bank Charges	-

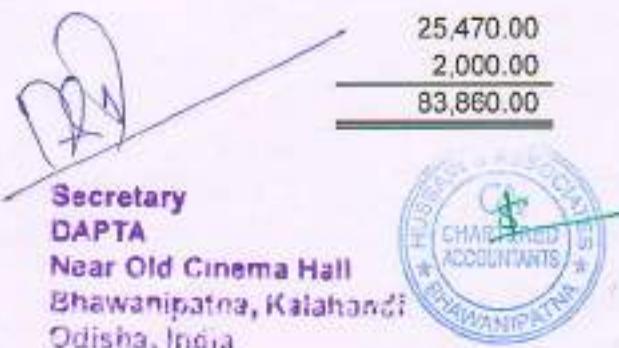
TOTAL

21,58,727.96**Schedule: G -Project Expenditure of Basic Needs India(BNI)Bangalore****Programme Costs**

Travel for Co-ordinator	2,000.00
Part Salary for Co-ordinator	4,000.00
Travel & Management Cost for Partners	11,390.00
Travel for Community Volunteers	39,000.00
Support to Partners for Programme Implementation	25,470.00
Volunteers & Staff Meeting	2,000.00
Total	<u>83,860.00</u>

Sonasagar Mohing

Treasurer
DAPTA
Bhawanipatna, Kalahandi



Schedule: H- Project Expenditure of SABALA,CDPO,KALAHANDI

By LSE & Sakhi Saheli Training

1.Food Cost for Participants	10,800
2.Travelling allowance	6,000
3.Resource person fees	1,200
4.Training materials	1,500
6.Banner	400
7.Documentation with photography	100

Exposure Visit

1.Food	8,500
2.Transportation	8,000
Total	<u>36,500.00</u>

SCHEDULE- I MADHYAM FOUNDATION,Bhubaneswar,M.K.S.P

B.2.Institutional Building

2.1.Mobilization,Promotion & Strenghtening of	
2.1.3 Handholding Support for Promotion & Strengthening	9,000.00

2.2 Promotion of Vegetable Growers Co-Operative

2.2.6 Management cost of Cooperative	6,000.00
2.2.7 Stationery & Other Expenses of Cooperatives	1,150.00

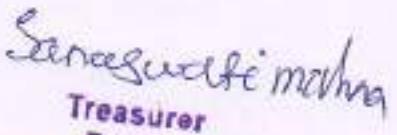
3 Capacity Building

3.6 Training to Community	
3.11 Service Charges to CRP	14,000.00
3.6.1 Training on Technological Aspects of SRI	3,755.00
3.6.2 Training on plant protection & Inter Cultural	14,600.00

4 Community Investment Support

4.1 Hiring Charges of Co-Operative Building	8,000.00
4.3.1 Support of weeder to Producer Group	18,000.00
4.3.5 Grant Support for Energy House Hold	1,02,600.00
4.3.6 Grant Support for Purchase of Weight Measures	36,000.00

Total	<u>2,13,105.00</u>
-------	--------------------


 Treasurer
 DAPTA
 Bhawanipatna, Kalahandi


 Secretary
 DAPTA
 Near Old Cinema Hall
 Bhawanipatna, Kalahandi
 Odisha, India



SCHEDULE- J FAMILY COUNSELLING CENTER, C.S.W.B, NEWDELHI

By Salary to 2 Counsellers	1,20,000
Other Expenses	
b) Contingencies	
Xerox	1,395
Stationery	7,115
Honorarium to Expert	11,000
Publicity(Village Meeting)	10,330
Conveyance	10,440
Postage	440
House Rent	18,000
Total	<u>1,78,720.00</u>

SCHEDULE- K TI PROJECT OSACS, Bhubaneswar**Salary**

Salary Project Manager	1,68,000.00
M&E cum Accountant	1,44,000.00
ANM/Counsellor	1,43,200.00
ORW	1,65,250.00

Office Expenses

Telephone/Communication Expences	5,846.00
Printing & Stationery	12,630.00
Water & Electricity charges	7,200.00
Postage & Courier	140.00
Other Admin. Cost	23,985.00
AMC	6,000.00
Insurance to Staff	2,405.00

Honorarium

Honorarium to Project Director	40,000.00
Honorarium to PES	1,80,000.00
Consultation-Fees to Doctor	23,100.00

Travelling Expenses

Travel Cost for Admin. Purpose	5,850.00
Travel for PM	7,600.00
Travel for MEA Officer	3,600.00
Travel for Councillor	7,200.00
Travel for ORWs	16,350.00
Travel for PEs	18,000.00

Sureswar Mohapatra

Treasurer
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Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India



Community Based Activities	
DIC Level Meeting	4,764.00
Demand Gen. Activities	7,979.00
Advocacy Activities	4,450.00
Community Events	10,000.00
Services related Expenses	
Syphilis testing	5,040.00
Documentation	
Documentation Cost	4,000.00
Meeting Expences	
Review Meeting	4,958.00
Rent for Office/DIC	
Rent for Office cum DIC	1,26,000.00
Total	11,47,547.00

SCHEDULE- L CCHD PROGRAMME, TATA TRUST MUMBAI

1.PERSONNEL

1.1.Programme

1.1.1.Programme Co-Ordinator	3,58,750.00
1.1.2.Cluster Officer	6,21,957.00
1.1.3.Cluster Co-Ordinator	9,65,007.00
1.1.4.Documentation & Reporting Person	2,07,319.00
1.1.5.Lab. Technician	2,05,335.00
Reallocation of Fund	
1.1.7. Referral Facilitator	1,65,000
1.1.6. Consultant for Health Intervention	-

1.2.Administration

1.2.1.Accountant	2,05,234.00
1.2.2.Office Assistant cum Data Entry Operator	1,00,384.00

3.PROGRAMMECOST

3.1.Honorarium for Swasthya Sathi	9,32,100.00
3.2.Capacity Building of Swasthya Sathi	1,31,123.00
3.6 Health Camp	61,790.00
3.7.IEC Material & Wall Painting	57,065.00
3.8.RDT Kits and Malaria Medicine	2,50,475.58
3.10.Half Yearly Meeting with Village Health Provider	8,460.00
3.11.Fund for Emergency and Referrals	2,11,122.00
3.12.Training of Staff on Community Health	39,992

Sandeep Mohapatra

**Treasurer
DAPTA
BhawaniPatna, Kalahandi**

[Signature]

**Secretary
DAPTA
Near Old Cinema Hall
BhawaniPatna, Kalahandi
Odisha, India**



Reallocation of Fund

3.14. Other Medicine Cost	2,02,943.42
3.15. Review Meeting cum Orientation	44,808.00
3.16 GKS Training	1,73,508.00
3.22. Cultural Programme	1,90,500.00
3.23. Mal Mal Camp	1,07,664.00
3.26. School level quiz competition	34,390.00
3.28. Adolescent quiz Competition	39,875.00
3.30. Cluster Level Mothers Quiz	72,110.00
3.31. Training of Faith Healer	32,700.00
3.32. Adolescent Resource Centre	39,010.00
3.33. Adolescent Girls Training	61,392.00
3.34. Half Yearly Meeting with Village Health Provider	32,660.00
3.35. Capacity Building of SS	2,02,936.00
3.36. Special Day Observation	21,293.00
3.37. Dist. Level Advocacy	50,461.00
3.38. Mass Awareness Rally by MAMIS	15,670.00
3.39. Health Camp	38,747.00
3.40. Rally by Adolescent	15,950.00
3.41. Improvement Maintenance	45,904.00

4.OVERHEAD COST

4.1. Fuel, Vehicle Maintenance and Insurance	15,910.00
4.2. Rents/upkeeps	72,000.00
4.3. Telephone, Internet, Electricity, Water	34,224.00
4.4. Repair & Maintenance of Office & Equipments	4,900.00
4.5. Stationary & Printing costs	27,731.00
4.7. Travel of Staff	3,25,786.00
4.6. Audit fees paid (2017-18)	25,000.00

Re-allocation Expenses

4.9. Travel of Staff	11,403.00
Bank Charges	357.85
Total	<u>64,58,946.85</u>

SCHEDULE- M VAW CAMPAIGN THP, NEW DELHI**1. Mobile Van Campaign**

Cost of 2 Volunteers	11,200.00
Cost of Mike set	6,000.00
Cost of Van Decoration	6,000.00
Cost of Vehicle	27,000.00

2. Dist. Level Convention

Organising	5,120.00
Refreshment for 70 Participants	16,110.00
Travel to Participants	21,520.00
Venue	6,000.00

3. Documentation**4. IEC Materials Production**

Leaflet/Posters/Flex	6,000.00
Total	<u>1,04,950.00</u>

Sandeep Mohra
Treasurer
DAPTA
Bhawanipatna, Kalahandi

Secretary
DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India



DEVELOPMENT AGENCY FOR POOR & TRIBAL AWAKENING (DAPTA)
NEAR OLD CINEMA HALL, PO BHAWANIPATNA, DIS KALAHANDI-766001

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. General :-
Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principals.
2. Revenue Recognition :-
Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.
3. Fixed Assets :-
Fixed Assets are stated at their written down value.
4. Depreciation :-
Depreciation has been provided as per the rates prescribed under Income Tax Rules 1962 except non-charging of additional depreciation on new plant & machinery purchased, if any, during the year.
5. Sundry Debtors, Creditors, loans & advances, advance to suppliers and advance from customer are subject to confirmation.
6. No provision of tax as required by AS-22 issued by the Institute of Chartered Accountants of India has been made. The impact of same has also not given.

As per Our Separate Audit Report of Even date attached.

For Hussain & Associates
Chartered Accountants

Sd/-

Membership No. 067262
Registration No. 326768E
Place:- Bhawanipatna
Date: - 14/07/2018



For DEVELOPMENT AGENCY FOR POOR &
TRIBAL AWAKENING

Sandeep Mohanty
Treasurer
DAPTA
Bhawanipatna, Kalahandi

Secretary
DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India