

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

**BHAWANIPATNA  
DIS:KALAHANDI(ODISHA)**

**AUDITED ACCOUNTS  
(CONSOLIDATED)  
FOR THE YEAR ENDED 31.3.17**

**Audited By  
Hussain & Associates  
Chartered Accountants**

AUDITORS REPORT

To The Members of "DEVELOPMENT AGENCY FOR POOR & TRIBAL AWAKENING(DAPTA)", Bhawanipatna

We have audited the annexed Balance Sheet of "DEVELOPMENT AGENCY FOR POOR & TRIBAL AWAKENING(DAPTA) CONSOLIDATED", Bhawanipatna, Dis: Kalahandi as on 31.03.2017 along with the attached Income & Expenditure Account and Receipt & Payment Account for the period ended 31.03.2017. These Financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. Our responsibility is to express an opinion on the summary financial statements based on our procedure which are conducted in accordance with International Standard of Audit (ISA) 805.

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.

The said Balance Sheet along with the attached Income & Expenditure Account and Receipts & Payment Accounts are in agreement with the books of accounts maintained and verified by us.

In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet along with the aforesaid statement of accounts as on 31.03.2017 of Organization give a true and fair view :-

1. In the case of the Balance sheet of the state of affairs of the above mentioned organization as on 31.03.2017 and
2. In case of the Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.
3. In the case of Receipt & payment Account of the total receipts and payments of the above named organization during the year.

PLACE:BHAWANIPATNA

DATE :15.11.2017

HUSSAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

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



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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<b>To Opening Balance</b>			
Cash in Hand (As per Schedule -A)	39,343.00		
Cash at Bank (As per Schedule -B)	27,37,407.80		
		<b>CAPITAL</b>	
		2.6.5. Microscope	3,947
		2.6.6. Speaker	9,600
		2.6.7. BP Instrument	1,714
			15,261.00
<b>Grant in aid</b>			
<b>CCHD PROGRAMME (JTT)</b>			
RTGS Dtd: 26.08.2016 Community Contribution	32,30,000.00		
Received	61,738.00		
Bank Interest	31,460.00	<u>OSACS, Bhubaneswar</u>	
ITMN	5,350.00	Project Expenditure as per "Schedule- F"	
Neem Oil		Temp. Loan Refund to Gen A/c	
			11,76,627.46
			45,000.00
	5,171.00		
<b>Paid Salary,Hono.Rent for 2015-2016</b>			
		Project Manager Salary (Feb & March 2016)	30,000
		M&E Cum Accountant Salary (Feb & March 2016)	24,000
		Counsellor Salary Feb & March-2016	24,000
		ORW Salary Feb & March-2016	30,000
		Honorarium to PD (2015-2016)	5,000
		Honorarium to Peer Edu.March-2016	15,000
		Consultation Fees for Doctor for Referral (2015-16)	7,050
		Rent for Office & DIC	10,200
			1,45,250.00



Sonakshi Mohapatra  
REASURER  
DAPTA  
Bhawanipatna, Odisha, India

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

HUNGER PROJECT

Grant in Aid received from the Hunger Project, New Delhi through NEFT

Bank Interest

NCLP PROJECT  
Received from NCLP, Kalahandi through cheque No. 305010Interest

4,65,668.49

20,53,394.00 Project Expenditure as per "Schedule- G"

12,820.00

DAPTA GENERAL A/c

## Project Expenditure as per "Schedule- H"

Loan RefundDRTC, LaxmipurRaju sharmaFund Transfer to CEE ProjectLoan GivenBNI ProjectFCC ProjectNABARDTI ProjectSABALA,CDPO,KALAHANDI A/c

## Project Expenditure as per "Schedule- I"

55,880.00

OSACS,Bhubaneswar

Grant in Aid received

Dated 20.07.2016(NEFT)

2,80,218

3,59,300

7,84,650

Dated 09.09.2016(NEFT)

14.24.168.00

14.24.168.00

Dated 09.02.2016(NEFT)

14.24.168.00

Secretary  
DAPTA

Near Old Cinema Hall,  
Bhawanipatna, Kalahandi,  
Orissa India

EASURER  
DAPTA

Bhawanipatna, Kalahandi-



<u>Bank Interest</u>	423.90
Dated 02.05.2016	297.08
Dated 01.08.2016	44.30
Dated 31.08.2016	723.00
Dated 02.11.2016	69.00
<hr/>	<hr/>
Dated 02.02.2017	1,557.28

Temp. Loan Received from General A/c

45,000.00

**FAMILY COUNSELLING CENTER,C.S.W.B**  
Project Expenditure as per "Schedule-J"

**MADHYAM FOUNDATION Bhubaneswar**

Grant in Aid received from Madhyam Foundation, Bhubaneswar	4,59,044.00
Other	2,218.65
Bank Interest	2,949.00

**MADHYAM FOUNDATION, Bhubaneswar, M.K.S.P**  
Project Expenditure as per "Schedule-K"  
Grant in Aid received from Madhyam Foundation, Bhubaneswar  
Bank Interest

6,21,150.00
9,717.00
<b>Hunger Project,FSYD-FCFund</b>

Project Expenditure as per "Schedule-L"

**NABARD MEDP**  
Project Expenditure as per "Schedule-P"  
48,710.00

*S. S. S. S. S. S. S. S. S.*  
Secretary  
DAPTA  
Near Old Cinema Hall  
Bhawaniapatna, Kaliabati,  
Odisha, India

*S. S. S. S. S. S. S. S. S.*  
TREASURER  
DAPTA  
Bhawaniapatna, Kaliabati,  
Odisha, India



11,28,727.00

Temporary Loan Refund to General A/c

FAMILY COUNSELLING CENTER,C.S.W.B

Grant in Aid

Receivable from CSWB, New Delhi through NEFT	1,44,000.00
Dr 29.03.2017	
Organisation Contribution	20,000.00
Bank Interest	737.00

Temporary Loan

From Kishor Purohit	18,000.00
From General Account	10,000.00

DAPTA GENERAL A/C

Grant in Aid Received from CEE

Donation

50,800.00	<u>BASIC NEEDS INDIA (BNI) MISERIOR</u>
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Project Expenditure as per "Schedule- 'M'"

1,26,496.90

Loan Returned by Projects

Shakti Varta(IPE Global)	10,44,727.00
BNI Project	7,043.00
TI Project	45,000.00

Member Subscription

Fund transferred from Pehchan A/c	94.17
Grant from BNI for Workshop	21,630.00
Bank Interest	15,558.00

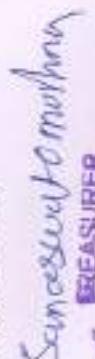
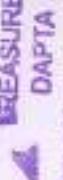
TDH

Project Expenditure as per "Schedule-Q"

Bank Charges (YFA)

420.75

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

  
TREASURER  
DAPTA  
  
Bhawanipatna, Kalahandi,

16,530.00



SABALA,CDPO,KALAHANDI A/c

Grant received from CDPO,Lanjiigarh  
Dt.21.03.2017

Bank Interest

1,06,666.00

45.00 BASIC NEEDS INDIA (TATA FUND)  
Project Expenditure as per "Schedule-O"  
1,34,143.00

7,043.00  
Loan Refunded to General A/c

TDH  
SWACHHA BHARAT MISSION,DWSM,KALAHANDI

Project Expenditure as per "Schedule-Q"

Temporary Loan to Gen A/c  
Temporary Loan to NABARD  
356.00  
Interest

BASIC NEEDS INDIA  
Grant in Aid Received from Terre Des  
Homes,Germany  
Advance for Prog. Returned by Staff  
Interest

NCLP PROJECT  
1,00,767.00 Project Expenditure as per "Schedule-R"  
641.00  
Bank Interest

NABARD MEDP  
Temporary Loan taken from Gen A/c DAPTA  
48,760.00 Project Expenditure as per "Schedule-S"  
Advance to Rosanal Prajapat

SHAKTI VARTA PROJECT A/C  
Grant in Aid from IPE Global through NEFT Dated  
Dated 11/10/2016

455.00  
Bank Interest



*Sanjeev Kumar*

**TREASURER**  
**DAPTA**

Bhawanipatna, Kharagpur  
Odisha, India

*[Signature]*  
Secretary  
DAPTA  
Near Old Cinema Hall  
Bhawanipatna, Kharagpur  
Odisha, India

**BASIC NEEDS INDIA (TATA FUND)**

Grant in Aid received from Basic Needs, Bangalore  
through NEFT

Dated 08/06/2016	68,001
Dated 23/12/2016	32,785
Dated 23/12/2016	<u>18,150</u>
	1,18,936.00

Bank Interest

644.00

Loan from General A/c

17,200.00

**SWACHCHA BHARAT  
MISSION, DWSM, KALAHANDI**

Grant in Aid Received

Dated 26/04/2016	1,68,000
Dated 29/06/2016	1,80,000
Dated 21/07/2016	1,32,000
Dated 29/08/2016	<u>1,08,000</u>
	5,88,000.00

Bank Interest

856.40

Temporary Loan Returned from Gen A/c

84,000.00

**RWDP PROJECT**

Grant in Aid Received on Dt 31.12.2016

NGO & Community Contribution

Community Contribution

NGO Contribution

12,940.00  
35,000.00

Secretary  
DAPTA

Near Old Cinema Hall  
Bhawaripatna, Kalahandi  
Odisha, India



*Sureshwar Mohapatra*

**TREASURER  
DAPTA**

*Om Prakash Mohapatra*

Closing Balance	35,700.00
Cash in Hand (As per Schedule -C)	11,80,243.32
Cash at Bank (As per Schedule -D)	<u>1,67,08,668.30</u>
	<u><b>1,67,08,668.30</b></u>

As per our Audit Report of even date attached

For,DAPTA

Secretary  
DAPTA  
Near Old Cinema Hall,  
Bhawaniapatna, Kaliabana,  
Odisha, India  
Place: Bhawaniapatna  
Date : 15/11/2017

For,Hussain & Associates  
Chartered Accountants

C.A.S.Hussain  
M.No.067262  
1ST FLOOR, HUSSAIN'S HOME  
NEAR KRISHNA XEROX  
GHODAGHAT CHOWK  
BHAWANIAPATNA, KALAHANDI  
ORISSA -766001



Treasurer  
DAPTA  
Bhawanipatna, Kaliabana

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
<b>To CCHD PROGRAMME(JTT)</b>		<u>Grant in aid</u>	
To Project Expenditure as per "Schedule- E"	55,67,559.92	<b>CCHD PROGRAMME (JTT)</b>	
		Grant in aid received from Jamsetji Tata Trust,Mumbai	32,30,000.00
		Bank Interest	61,738.00
		ITMN	31,460.00
		Neem Oil	5,350.00
<b>HUNGER PROJECT</b>			
		Grant in Aid received from the Hunger Project,New Delhi,Global	20,53,394.00
		Less:Unspend Balance Refund	-
			20,53,394.00
<b>OSACS,Bhubaneswar</b>			
Project Expenditure as per "Schedule- F"	11,76,627.46	Bank Interest	12,820.00
<b>MADHYAM FOUNDATION,Bhubaneswar</b>		<b>NCLP PROJECT</b>	
Project Expenditure as per "Schedule- G"	4,65,668.49	Recieved from NCLP, Kalahandi through cheque No. 305010	1,17,400.00
<b>DAPTA GENERAL A/C</b>			
Project Expenditure as per "Schedule- H"	1,89,354.94	Interest	198.00

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

*[Signature]*  
 REASURER  
**DAPTA**  
 Bhawanipatna, Kalahandi



OSACS,Bhubaneswar

Grant In Aid received	12,78,918.00
Bank Interest	1,557.28

BASIC NEEDS INDIA (TATA FUND)

Grant in Aid received from Basic Needs,Bangalore through NEFT	1,00,767.00
Bank Interest	641.00

SABALA,DSWO,KALAHANDI A/c

Project Expenditure as per "Schedule-I"

55,880.00

FAMILY CPUNCELLING CENTER,C.S.W.B

Project Expenditure as per "Schedule-J"

MADHYAM FOUNDATION,Bhubaneswar(MKSP)

Grant in Aid received from Madhyam Foundation,Bhubaneswar	6,21,150.00
Bank Interest	9,717.00

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

7,69,560.00

Hunger Project,FSYD

Project Expenditure as per "Schedule-L"

Bank Charges

20,70,321.00



*Somenath Mohanty*

 **DAPTA**

Bhowanipatna, Katalanach

*[Signature]*  
Secretary  
DAPTA  
Near Old Cinema Hall  
Bhowanipatna, Katalanach  
Odisha, India

**MADHYAM FOUNDATION, Bhubaneswar(AWO)**

Grant in Aid received from Madhyam Foundation, Bhubaneswar	4,59,044.00
Bank Interest	2,949.00
Other	2,218.65

**NABARD MEDP**

Grant in Aid received from NABARD, Kalahandi through NEFT on Dated 12.08.2015

**SHAKTI VARTA PROJECT A/C**

Grant in Aid from IPE Global  
Receivable(TDS)  
Dated 11/10/2016

**BASIC NEEDS INDIA (BNI)**  
Project Expenditure as per "Schedule-'M'"

TDH	1,26,496.90
Less:Fund Transferred to General	11,28,727.00
Interest	455.00

420.75 <b>DAPTA GENERAL A/C</b>	11,28,727.00
Grant in Aid from CEE, New Delhi	10,89,500
Less Fund transferred to CEE A/c	10,89,500

Donation	50,800
Fund Transferred from Pechan A/c	94
Grant from BNI for Workshop	21,630
Bank Interest	15,558
Member Subscription	48,000

**WASH ACADEMY**  
Project Expenditure as per "Schedule-S"

*Sandeep Mishra*  
Secretary

**TREASURER**  
**DAPTA**

**Bhawanipatna, Kalahandi**



BASIC NEEDS INDIA (TATA FUND)  
Project Expenditure as per "Schedule-O"

1,34,143.00

NABARD MEDP  
Project Expenditure as per "Schedule-P"

48,710.00

SWACHHHA BHARAT MISSION,DWSM,KALAHANDI  
Project Expenditure as per "Schedule-Q"

5,81,900.40

NCLP PROJECT  
Project Expenditure as per "Schedule-R"

RWDP PROJECT  
Project Expenditure as per "Schedule-S"

FAMILY COUNSELLING CENTER,C.S.W.B

		<u>SWACHHHA BHARAT MISSION(DWSM,Kid)</u>	
Grant In Aid Received on Dated			
1,17,400.00	Dated 26.04.2016	1,68,000	
	Dated 29.06.2016	1,80,000	
	Dated 21.07.2016	1,32,000	
3,55,265.12	Dated 29.08.2016	1,08,000	
			5,88,000.00
Bank Interest			856.40

		<u>BASIC NEEDS INDIA-TATA FUND</u>	
Grant In Aid Received from BNI,Bangalore		1,29,093.00	
Bank Interest		644.00	

FAMILY COUNSELLING CENTER,C.S.W.B

		<u>Grant in Aid</u>	
From CSWB New Delhi through			
NEFT Dt 29.03.2017		1,42,200.00	

Organisation Contribution  
Bank Interest

8,000.00  
737.00  
  
  
*Sandeep Mohapatra*  
Secretary  
DAPTA  
Near Old Cinema Hall,  
Bhubanipatna, Kalahandi,  
Odisha, India

 **DAPTA**  
Bhubanipatna, Kalahandi

Receivable from DAPTA 13,800.00

TDH  
Grant in Aid received from Terre Des  
Homes, Germany 356.00  
Bank Interest

CEE(SGP/UNDP Fund) PROJECT  
Grant in Aid Received on Dt31.12.2016 10,89,500.00

NGO & Community Contribution  
Community Contribution 12,940.00  
NGO Contribution 35,000.00

SABALA,CDPO,KALAHANDI A/c(WCD Dept)

Grant received from CDPO,Lanjigarh  
Bank Interest 1,06,666.00  
Depreciation 45.00  
Excess of Expenditure over Income 5,62,164.48

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1,38,091.00

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1,19,93,347.98

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As per our Audit Report of even date attached

For,DAPTA

Secretary

Place: Bhawanipatna  
Date : 15/11/2017

For,Hussain & Associates  
Chartered Accountants



CA.S.Hussain  
M.No.067262  
1ST FLOOR,HUSSAIN'S HOME  
NEAR KRISHNA XEROX  
GHODAGHAT CHOWK  
BHAWANIPATNA,KALAHANDI  
ORISSA -766001

*Sonagiri Mohapatra*  
TREASURER  
DAPTA  
Bhawanipatna, Kalahandi  
Odisha, India

*(Signature)*  
Secretary  
DAPTA  
Near Old Cinema Hall  
Bhawanipatna, Kalahandi  
Odisha, India

**DEVELOPMENT AGENCY FOR POOR & TRIBAL AWAKENING(DAPTA)**  
 AT:BHAWANIPATNA,DIST:KALAHANDI,ORISSA,INDIA  
**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2017**

CAPITAL FUND	LIABILITIES	AMOUNT	AMOUNT	
			ASSETS	FIXED ASSETS
Opening Balance	37,41,426.00			
Less:Excess of Exp.over Income	5,62,164.48		As per Schedule T	
	<u>31,79,261.52</u>		Malaria Project	3,22,256
Less:Return of Unutilised Fund	-		FCC,C.S.W.B,NEWDELHI	4,706
			OSACS,Bhubaneswar	751
			DAPTA General A/C	12,09,773
			Pehchan A/c	16,586
Capital Reserve(Against Land in Kind)	7,12,000.00		R.G.V.N.Project	9,058
			IGSS(Germany)	3,093
			CORD AID(Netherland)	16,486
				<u>15,82,708.80</u>
Temporary Loan	1,87,000.00		Grant in Aid Receivable	
Loan received from General A/c	1,85,534.60		FCC,C.S.W.B,Newdelhi	12,302.00
Loan from DRTC	1,08,237.00		2009-10	1,25,820.00
			2010-11	1,91,726.00
			2011-12	1,622.00
			2013-14	1,08,000.00
Revolving Fund of CMH Project(BNI)	39,460.00		2015-16	1,24,200.00
			2016-17	5,63,670.00
				920.00
			Loan to OXFAM	1,80,000.00
			Loan to FCC	7,50.00
			Loan to GVA	3,60.00
			Loan to NCLP	16,00.00
			Loan to DRTC,Laxmipur	4,01,569.00
			Loan to Shakti Barta	
			<i>Sangita Mohanty</i>	
Secretary			<b>REASURER</b>	
DAPTA			DAPTA	
Near Old Cinema Hall				
Bhawanipatna, Kalahandi,				
Odisha, India				



**REASURER**  
 DAPTA

By:

Bhawanipatna

DAPTA

Loan to General Account	13,000.00
Loan to NABARD	48,760.00
CMHDP Prog.(BNI)	21,157.00

Advance to Rosantal Prajapat

DAPTA	23,800
CSWB	2,14,200
Office Rent	18,000

2,56,000.00	TDS Receivable(2014-15)
2,39,487.00	TDS Receivable(2015-16)

Grant Receivable from BNI(TATA Fund)

2015-16	11,000.00
2016-17	10,157.00

Receivable from General Account DAPTA	23,800.00
Current Assets	
Cash in Hand	35,700.00
Cash at Bank	11,80,243.32

	<u>46,67,493.12</u>
	<u>46,67,493.12</u>

As per our Audit Report of even date attached

For, Hussain & Associates  
Chartered Accountants

C.A.S.Hussain  
M.No 067262



For, DAPTA  
  
Secretary

Place: Bhawanipatna  
Near Old Cinema Hall  
Bhawanipatna, Kalahandi  
Odisha, India  
Date : 15/11/2017

Secretary

DAPTA  
REASURER  
Bhawanipatna, Kalahandi,

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

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

**DEPRECIATION SCHEDULE-T**

Sl.No.	Particulars	Op Balance(Rs.)	Addition(Rs.)	Deletion(Rs.)	Total (Rs.)	Depreciation During the Year (Rs.)	WDV AS ON 31.03.2017
<b>MALARIA PROJECT</b>							
1	Bi-Cycle	11,711.00	-	-	11,711.00	1,757.00	9,954.00
2	LCD Projector	26,311.00	-	-	26,311.00	3,947.00	22,364.00
3	Motor Cycle	21,048.00	-	-	21,048.00	3,157.00	17,891.00
4	Furniture	20,254.00	-	-	20,254.00	2,025.00	18,229.00
5	Digital Camera	4,215.00	-	-	4,215.00	632.00	3,583.00
6	Generator Set	23,880.00	-	-	23,880.00	3,582.00	20,298.00
7	Laptop	2,628.00	-	-	2,628.00	1,577.00	1,051.00
8	Micro Scope	9,261.00	-	-	9,261.00	1,389.00	7,872.00
9	Motor Cycle	1,07,101.00	-	-	1,07,101.00	16,065.00	91,036.00
10	Computer	12,160.00	-	-	12,160.00	7,296.00	4,864.00
11	Camera	8,500.00	-	-	8,500.00	1,275.00	7,225.00
12	Pico Projector	52,275.00	-	-	52,275.00	7,841.00	44,434.00
13	Weighing Machine Digital	16,504.00	-	-	16,504.00	2,476.00	14,028.00
14	Wall Mounted Inchitape	6,694.00	-	-	6,694.00	1,004.00	5,690.00
15	Small Gen Set	25,135.00	-	-	25,135.00	3,770.00	21,365.00
16	Speaker	-	9,600.00	-	9,600.00	1,440.00	8,160.00
17	BP Instruments	-	1,714.00	-	1,714.00	257.00	1,457.00
18	Tally Package	6,750.00	-	-	6,750.00	1,688.00	5,062.00
19	Micro Scope	16,868.00	3,947.00	-	20,815.00	3,122.00	17,693.00
		3,71,295.00	15,261.00	-	3,86,556.00	64,300.00	3,22,256.00

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

*Sandesh Mohapatra*  
TREASURER  
DAPTA  
Bhawanipatna, Kalahandi



FCC,C.S.W.B,NEWDELHI

18	Chair	870.00
19	Table	1,569.00
20	Almirah	2,790.00
		5,229.00

OSACS,BHUBANESWAR

21	Computer Peripherals	162.00
22	Office Infrastructure	413.00
23	Audio Equipment	369.00
		944.00

DAPTA GENERAL A/C

24	Land	7,12,000.00
25	Building	4,29,314.00
26	Furniture	3,701.00
27	Gross Assets	10,471.00
28	Cow Shed	8,011.00
29	Computer	508.00
30	Maruti Van	60,151.00
31	Aqua Guard	7,199.00
32	Inverter	11,641.00
33	Motor Bike	21,461.00
34	Sintex Water Tank	3,184.00
35	Sound System & Mike System	3,685.00
		12,71,326.00

R.G.V.N Project

36	Motor Cycle	9,655.00
37	Cycle	1,000.75
		10,655.75

Secretary  
DAPTANear Old Cinema Hall,  
Bhawanipatna, Kalahandi,  
Odisha, IndiaCHAITANYA  
ASSOCIATES  
CHARtered  
ACCOUNTANTS  
Bhubanepatna, Odisha

<u>IGSS(Germany)</u>	
38 Furniture & Fixture	494.21
39 Motor Cycle	1,524.89
40 Diesel Pump Set	1,589.93
	3,609.03

CORD AID(Netherland)

41 Furniture & Fixtures	324.34
42 Sewing Machine	1,336.35
43 Colour TV & VCP	1,856.04
44 Motor Cycle	9,289.01
45 Pump Set	5,386.29
46 Overhead Projector	1,181.99
	19,374.02

PEHCHAN

47 Furniture	7,065.00
48 Computer	1,920.00
49 Inverter	55.00
50 Infrastructure & Equipment	8,494.00
51 Computer(New)	5,572.00
	23,106.00

Total

17,05,538.80      15,261.00      -      17,20,799.80      1,38,091.00      15,82,708.80

For,Hussain & Associates  
Chartered Accountants

*S.A.H.*

For,DAPTA  
*M.S.*  
Secretary  
DAPTA  
Near Old Cinema Hall  
Bhawanipatna, Kalahandi  
Odisha, India

CA.S.Hussain  
M.No.067262

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

*Sonapati Mohanty*  
Treasurer  
DAPTA  
Near Old Cinema Hall  
Bhawanipatna, Kalahandi  
Odisha, India



SCHEDULE-A CASH OPENING BALANCE AS ON 01/04/2016

NAME OF THE PROJECT	AMOUNT
C.S.W.B NewDelhi(FCC)	4,305.00
OSACS,TI Project	370.00
DAPTA General A/c	32.00
Madhyam Foundation	3,665.00
Madhyam Foundation MKSP	8,412.00
Basic Needs India(Misereor Fund)	2,490.00
NCLP Block Grant A/c	5,970.00
NCLP Project	168.00
Shakti Varta	6,452.00
SABALA,CDPO,Lanjigarh	22.00
SABALA,DSWO	7.00
CCHD PROGRAMME (JTT,Mumbai)	3,848.00
IGSSS A/c	401.00
Y.F.A A/c	749.00
Hunger Project(Global Fund)	1,496.00
Hunger Project(UNDP)	314.00
Basic Needs India	200.00
BASIC NEEDS INDIA (TATA FUND)	82.00
TDH A/c	200.00
WASH ACADEMY	160.00
	<u>39,343.00</u>

SCHEDULE-B BANK OPENING BALANCE AS ON 01/04/2016

CCHD PROGRAMME (JTT,Mumbai)	22,69,178.25
C.S.W.B NewDelhi(FCC)	3,491.00
Premarital A/c,FCC	700.00
OSACS,TI Project	1,885.53
DAPTA General A/c	1,60,601.00
Madhyam Foundation	33,371.00
Madhyam Foundation MKSP	1,72,398.84
Basic Needs India (Misericor Fund)	22,989.00
Agriculture Promotion Programme,DDA	4,680.00
Shakti Varta	17,685.00
Women Literacy	820.00
NABARD A/c	157.00
SABALA,CDPO,Lanjigarh	341.00
SABALA,DSWO	285.00
NCLP,Block Grant	14,564.34
NCLP A/c	906.00
OVHA A/c	230.00
Y.F.A A/c	2,081.00
NRHM	747.00
Hunger Project (FSYD Fund)	1,576.34
Hunger Project(Global Fund)	6,744.00

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Bhawanipatna, Kalahandi  
Orissa India

*Sureshwar Mohna*

TREASURER  
DAPTA



BASIC NEEDS INDIA (TATA FUND)	
TDH A/c	4,761.50
WASH ACADEMY	16,913.00
CLS1 IPE GLOBAL LIMITED	202.00
	100.00
	<u>27,37,407.80</u>

**SCHEDULE-C CASH CLOSING BALANCE AS ON 31/03/2017**

<u>NAME OF THE PROJECT</u>	<u>AMOUNT</u>
CCHD PROGRAMME (JTT,Mumbai)	6,368.00 *
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 M.K.S.P	267.00 *
Basic Needs India	200.00 *
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,New Delhi,FSYD & Global	105.00 *
Basic Needs India(FC Fund)	233.00
BASIC NEEDS INDIA (TATA FUND)	82.00 *
SABALA,DSWO	7.00
SABALA,CDPO,Lanjigarh	42.00 *
WASH ACADEMY	160.00
RWDP PROJECT	<u>4,059.00 *</u>
	<u>35,700.00</u>

Secretary  
DAPTA  
Near Old Cinema Ha.  
Bhawanipatna, Kalahandi  
Odisha, India

*Somuswara Mohapatra*  
TREASURER  
DAPTA  
Bhawanipatna, Kalahandi



SCHEDULE-D BANK CLOSING BALANCE AS ON 31/03/2017

CCHD PROGRAMME (JTT,Mumbai)	17,556.33 *
C.S.W.B NewDelhi(FCC)	2,028.00 *
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	1,04,984.35 *
DAPTA General A/c	45,277.23 *
Madhyam Foundation	32,706.51 *
Madhyam Foundation M.K.S.P	41,850.84 *
OVHA,Bhubaneswar	230.00 *
Shakti Varta	18,140.00 *
NCLPA/c,Block Grant	14,564.34 *
NABARD A/c	157.00 *
Lal Bahadur Child Labour School A/c	1,104.00
Agriculture Promotion Programme,DDA	4,680.00 *
The Hunger Project,New Delhi,FSYD & Global	8,136.99 *
SWACHHA BHARAT MISSION,DWSM,KALAHANDI	64,998.00 *
BASIC NEEDS INDIA (TATA FUND)	355.50 *
Basic Needs India(FC Fund)	157.10 *
SABALA,CDPO,Lanjigarh	51,152.00 *
SABALA,DSWO	285.00 *
WASH ACADEMY	202.00 *
CLS1 IPE GLOBAL LIMITED	100.00 *
RWDP PROJECT	7,68,115.88 *
	<hr/>
	11,80,243.32

Secretary  
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Near Old Cinema Hq,  
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*Saneeswari Mohanty*  
TREASURER  
DAPTA  
Bhawanipatna, Kalahandi

**SCHEDULE-E CCHDP PROGRAMME (JTT)****1.PERSONNEL****1.1.Programme**

1.1.1.Programme Co-Ordinator	3,03,533
1.1.2Cluster Officer	4,83,493
1.1.3.Cluster Co-Ordinator	7,90,188
1.1.4.Documentation & Reporting Person	1,82,126
1.1.5.Lab. Technician	2,30,292
1.1.6.Consultant for Health Intervention	400
	<u>19,90,032.00</u>

**Administration**

1.2.1.Accountant	1,83,301
1.2.2.Office Assistant cum Date Entry Operator	88,549
	<u>2,71,850.00</u>

**PROGRAMME COST**

3.1.Honorarium for Swasthya Sathi	7,79,300
3.2.Capacity Building of Swasthya Sathi	2,40,443
3.5.Bed Nets & Neem Oil	2,46,550
3.6.Health Camp	57,631
3.7.IEC Material & Wall Painting	76,273
3.8.RDT Kits and Malaria Medicine	4,85,283
3.10.Half Yearly Meeting with Village Health Provider	12,330
3.11.Fund for Emergency and Refreals	1,78,968
3.12.Training of Staff on Community Health	35,533
3.13.Village Level Community Health Awareness	23,580
	<u>21,35,891.00</u>

**Reallocation of Fund**

3.14.Other Medicine Cost	1,70,984
3.15.Review Meeting cum Orientation	43,546
3.22.Cultural Programme	1,16,400
3.23.mal Mal Camp	1,94,568
3.24.One day Orientation of Faith Healer	9,219
3.25.Quiz Competition among Service Provider	15,041
3.26.School Level Quiz Competition	27,310
3.27.Adloscent Sports	26,653
3.28.Adloscent Quiz Competition	61,395
3.29.GP Level Mass Awareness	36,040
3.30.Cluster Level Mothers Quiz	12,200
	<u>7,13,356.00</u>

**OVERHEAD COST**

4.1.Fuel, Vehicle Maintenance and Insurance	27,047
4.2.Rents/Upkeeps	72,000
4.3.Telephone,Internet,Electricity,Water	33,067
4.4.Repair & Maintenance of Office & Equipments	380
4.5.Stationery & Printing costs	23,830
4.7.Travel of Staff	2,75,038
Audit Fees paid (2016-17)	25,000
Bank Charges	4,56,362.00
	<u>68.92</u>
	<u>55,67,559.92</u>

Secretary  
DAPTA

Near Old Cinema Hs.  
Bhawanipatna, Kalighat,  
Odisha, India

*Sonakshay Mohapatra*

TREASURER  
DAPTA  
Bhawanipatna, Kalighat



**SCHEDULE-F OSACS,BHUBANESWAR****Salary**

Salary Project Manager	1,54,500
M&E Cum Accountant	1,44,000
ANM/Councillor	1,26,000
ORW	1,80,000
	<u>6,04,500.00</u>

**Office Expences**

Telephone/Communication	5,388
Printing & Stationery	11,713
Water & Electricity	7,200
Postage & Stationery	160
Other ADMIN Cost	23,742.46
AMC	6,500
Insurance to Staff	2,560
	<u>57,263.46</u>

**Honorarium**

Honorarium to Project Director	40,000
Honorarium to PES	1,80,000
Consultation Fees for Doctor	53,550
	<u>2,73,550.00</u>

**Travelling Expences**

Travel Cost for Admin.Purpose	8,400
Travel for PM	7,200
Travel to MEA Officer	3,600
Travel to Councillor	6,300
Travels to ORWs	17,800
Travel for P.E	18,000
	<u>61,300.00</u>

**Community Based Activities**

DIC Level Meeting	4,749
Demand Generation Activities	7,875
Advocacy Activities	2,800
Community Events	9,460
	<u>24,884.00</u>

**Services Related Expences**

Health Camp	4,191
Syphilis Testing	8,160

**Documentation**

Documentation Cost	4,000
	<u>4,000.00</u>

**Commodities**

Lubricating Substances	4,960
	<u>4,960.00</u>

**Meeting Expences**

Review Meeting	4,999
	<u>4,999.00</u>

**Rent for Office cum DIC**

Rent for Office cum DIC	1,28,820
	<u>11,76,627.46</u>

*DRD*

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

*Sonu Sekhete Mohapatra*  
TREASURER  
DAPTA  
Bhawanipatna, Kalahandi.



**SCHEDULE-G MADHYAM FOUNDATION,BHUBANESWAR (AWO)**

01.04.2016-31.03.2017

**1.00 Training & Advisory Measures in Partner Countries**

1.1 House Hold Level Income Enhanced	
1.1.3 On Farm Orientation by CRP	32,400
<b>1.3. Gender Based Discrimination Minimised</b>	
1.3.2 Organising of Sensitization Training at Field Level	15,962
1.3.7. Awareness Programme for Community	27,940

**5.00 Personnel & Project Infrastructure****5.2. Local Personnel**

5.2.7 Programme Manager	98,370.00
5.2.8. Professional of the Co-Operative	1,00,584
5.2.9 Accountant	39,690
5.2.18 Staff Insurance	2,048.00
<b>5.4. Project Infrastructure</b>	
5.4.1. Office Running Cost	25,357.49
5.4.4. Vehicle Running Cost	11,640
<b>6.00 Project Preparation</b>	
<b>6.2. Project Co-Ordination</b>	
6.2.1 Monotoring	7,459.00
6.2.3 District Level Co-Ordinator Meeting	4,935

01.04.2016-31.03.2017

**1.00 Training & Advisory Measures in Partner Countries****1.1. House Hold Level Income Enhanced**

1.1.1. On Farm Orientation by CRP	12,000
1.1.2. Field Level Training for Vegitable Growers	3,975
<b>1.2. Sustatinability of Co-Op. Achieved</b>	
1.2.4 Support for Management of Co-Operatives	17,425

1.2.5. Facilitation Support for Linkage of Govt. Scheme	3,910
1.2.7. Field Level Training to Potential Growers	3,968

**1.3. Gender based Discrimination Minimised**

1.3.1. Sensitization to Co-op. Members o Gender	4,005
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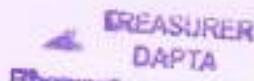
**5.00 Personnel & Project Infrastructure****5.2. Local Personnel**

5.2.6. CEO of Co-Operatives	54,000
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**4,65,668.49**

  
 Secretary  
 DAPTA  
 Near Old Cinema Hs.  
 Bhawanipatna, Kalahandi  
 Odisha, India

*Sandeep Mohapatra*

  
**TREASURER**  
**DAPTA**



**SCHEDULE-H GENERAL FUND A/c****Programme Expenses**

Bank Charges	6,630.94
Communication	20
Computer Maintainance	3,390
Contingencies	10,056
Honorarium to Care Taker	48,000
NGO Contribution to CEE Project	35,000
Office Maintainance	1,720
Project Proposal Charges	2,173
Stationery	3,990
Travelling	16,395
Trng/Prog Contribution	8,000
Vechicle Maintenance & Repairing	29,980
Wall Painting	20,000
Website Design Charges	4,000
	<hr/>
	1,89,354.94

**SCHEDULE-I SABALA,CDPO,LANJIGARH****Exposure Visit-Fooding**

Fooding	6,960
Transportation	9,000
	<hr/>
	15,960.00

**LSE & SAKHI SAHELI TRAINING**

Food	19,600
Travelling Allowances	8,000
Resource Person Fees	2,000
Training Materials	920
Training Materials (Pen, Pad)	4,000
Banner	600
	<hr/>
	35,120.00
Documentation with Photography	800
Contingency	4,000
	<hr/>
	4,800.00
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	55,880.00

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

*Sureshwar Majhi*  
TREASURER  
DAPTA  
Bhawanipatna, Kalahandi



SCHEDULE-J Family Counselling Center,C.S.W.B,New Delhi

Salary to 2 Counsellors	1,20,000
<u>Other Expenses</u>	
b)Contingencies	
Xerox	1,160
Stationery	7,627
Honorarium to Expert	9,468
Publicity(Village Meeting)	10,455
Conveyance	12,199
Postage	510
Office Rent	18,000
	<hr/>
	1,79,419

SCHEDULE-K MADHYAM FOUNDATION,Bhubaneswar,MKSP

01.04.2016-31.12.2017

B.2.Institutional Building

2.1.Mobilization,Promotion & Strengthening of Producer Group/SHGs

2.1.2 Training on Group Management & Book Keeping of SHG	22,500
2.1.3 Handholding Support for Promotion & Strengthening	6,000

2.2 Promotion of Vegetable Growers Co-Operative

2.2.3 Management of Cooperative	18,000
2.2.7 Stationery & Other Expenses of C-operatives	4,490

3 Capacity Building

3.6 Training to Community

3.1 Exposure Visit of Community to Imersion Site	25,030.00
3.6.1 Training on Technological Aspects of SRI	12,920
3.6.2 Training on Plant Protection & Inter Cultural	21,840.00
3.6.3. Training on Soil testing & Crop Planning	2,100.00

TOT on Seed Selection, Treatment,Grading, Sorting and

3.6.5 Intermoreservation of Vegetables	8,275.00
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3.11. Service Charges to CRP	1,13,000
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3.12 Service Charges to Para Professional	36,000
Review Meeting of CRPs	5,100

3.7 Training to Leaders & PRI Members	39,630.00
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3.8 Exposure visit of CRPs to Imersion Site	14,000.00
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Secretary  
DAPTA  
Near Old Cinema Hs.,  
Bhawanipatna, Kalahandi,  
Odisha, India



*Sonakshree Mohapatra*  
Treasurer  
DAPTA

<b>4 Community Investment Support</b>	
4.1 Hiring Charges of Co-Operative Building	18,000
4.3.1 Support of Weeder to Producer Group	72,600
4.3.2 Support of Land Hoe	1,610
4.3.3 Support of Improved Sickle	47,000
4.3.5. Grant Support for Energy House Hold	1,42,200
4.3.6 Grant Support for Purchase of Weight Measures	9,450
4.3.7 Operation Fund Support for Vegetable Growers	40,000
6.3 End Line Survey	14,770
6.5 Public Information Disclosure	25,000
6.6 Social Audit	39,845
6.8 Facilitation and Management of MIS	30,200
<b>Total</b>	<b><u>7,69,560.00</u></b>

#### **SCHEDULE-L The Hunger Project, New Delhi FSYD Fund**

##### **STRATEGY-A. STRENGTHENING CAPACITIES AND LEADERSHIP OF EWRS(SCLE)**

###### **1.Potential Leadership Workshop**

Refreshment for the Participants	69,010
Phot/banner/Inv	15,786
TA for Participants	34,875
Hall Charges/Tent House	45,400
Stationery/Training Materials	51,760
Mobilising/Organising Cost	13,133

###### **2.Sweep Meeting at Block Level**

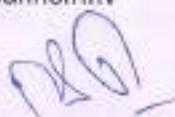
Refreshment for the participants	44780
TA for Participants	36,105
Hall Charges/Tent House	24,860
Photo/Banner/Inv	38,000

###### **3.Sweep-Street Play**

Vehicle Charges	57,500
Mobilising/Organising Cost	28,907
Artist Cost	69,000
Photo/banner/Inv	5,623

###### **4.Sweep-Village Meeting**

Mobilising/Organising Cost	87,846
Tent House/Mikeset	1,00,300
Photo/banner/Inv	40,445



Secretary  
DAPTA  
Near Old Cinema Ha.  
Bhawanipatna, Kalahandi  
Odisha, India

*SomaSavete mohney*

TREASURER  
DAPTA  
Bhawanipatna, Kalahandi.



## **2.FIELD PROGRAMME SUPPORT COST**

### **Field Partner Honorarium**

Block Co-ordinator Honorarium	3,02,400
Honorarium to Project Co-ordinator	1,28,250
Office Assistant	39,150
Accountant	58,500

### **Field Partner Administration**

Office Rent	23,760
Printing & Stationery	20,906
Office Expenses	2,819.00
Communication	13,583
Audit Fees paid (2016-17)	10,000

January, 17 to march,2017

## **B.BUILDING AN ENABLING ENVIRONMENT FOR EWRS**

## **2.FIELD PARTNER PROGRAM SUPPORT COST**

### **Field Partner Honorarium**

Block Co-Ordinator Honorarium(6 nos.)	95,400
Honorarium to project Co-Ordinator	45,750
Accountant	21,450
Office Assistant	14,355

### **Field Partner Travel**

Travel of Block Co-ordinator	10,319
Travel of Project Co-ordinator	1,741
Monthly Meeting	6,000

### **Field Partner Administration**

Office Rent	7,920
Printing & Stationery	5,790
Communication	4,176
Office Expenses	885

## **STRATEGY-A**

## **1.FEDERATION STRENGTHENING**

### **1.Federation Meeting at Block Level**

Refreshment for the Participants	22,480
Photo/Banner/Tent House	4,510
TA to Paticipants	18,325
Hall Charges/Tent House	14,425
Stationery/Training Materials	11,630
Mobilising & Organising Cost	5,788

Secretary  
DAPTA  
Near Old Cinema Hq.  
Bhawanipatna, Kalahandi  
Odisha, India

Sandeep Mohapatra

CREASURER  
DAPTA



**2.Federation Meeting at Cluster Level**

Refreshment for the Participants	56,750
Photo/Banner/Initiation/Mobilisation	29,429

**STRAGEGY-B****1.JAGRUK MANCH MEETING LEEL**

Refreshment for the Participants	68,886
TA to Participants	56,470
Mobilising & Organising Cost	24,168

**2.ADVOCACY****1.IEC MATERIALS**

Printing of IEC Materials	30,000
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**3.PANCHAYAT STRENGTHENING****1.Gender Panchayat Resource Centre**

Expenses in GPRC	63,295
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**FIELD PROGRAMME SUPPORT COST****Field Partner Travel**

Travel of Block Co-Ordinator	36,366
Travel of Project Co-Ordinator	25,919
Internal Monthly Co-Ordination Meeting	18,000

**20,70,321.00**

Total

**Schedule M - BASIC NEEDS INDIA(BNI) Bangalore MISERIOR**

Travel and Management Cost for Partners	-
Support for Medicines in Exceptional Situation	-
Travel for Community Volunteers	42,000
Supports to Partners for Programme Implementation	48,400
Support for Organisational Cost	35,967
Materials & Dissemination, Wall Writing, Posters and Other Activities)	-
Annual Gathering of Cave	-
Bank Charges	129.90

**1,26,496.90**

Total

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

*Sureswar Mohapatra*  
Treasurer  
DAPTA  
Bhawanipatna, Kalahandi



**Schedule N - TDH**

Celebration of Important Days	4,990
FRA Meeting for Villagers	1,000
<b><u>Personnel Cost</u></b>	
Co-Ordinator	8,000
<b><u>Administrative</u></b>	
Office Stationery & Others	540
Travel for Co-Ordinator	1,000
Audit Fees	1,000
	<u>16,530</u>
Total	

<b><u>SCHEDULE - O BASIC NEEDS INDIA (TATA FUND)</u></b>	22,900
Travel & Management cost for Partners	14,043
Support for Medicines in Exceptional Situations	-
Travel for Community	90,750
Volunteers Support to partners for programme Implementation	-
Livelihood Promotion and Vocational Training	-
	4,200
Mass Awareness and Education(Publishing	2,200
Annual Gathering of Care Givers	50
Bank charges	
	<u>1,34,143</u>

**SCHEDULE- P NABARD (MEDP)****Mushroom Cultivation**

1. Professional Fee	6000
2. Lodging & Boarding Charges	12960
3. Training Materials	2010
4. Misc./Contingency	1600
	22570

**Vermicomposting with Vegetable Cultivation**

1. Professional Fee	7000
2. Lodging & Boarding Charges	15050
3. Training Materials	1690
4. Misc./Contingency	2400
	26140
	<u>48710</u>



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

*Sance & wife Motling*  
**TREASURER**  
**DAPTA**  
Bhawanipatna, Kalahandi



**SCHEDULE - Q SWACHHA BHARAT MISSION, DWSM**

Ajbestors	7,371.00
Bricks	2,68,400.00
Cement	1,18,600.00
Colour	1,651.00
Door	45,000.00
Masson charges	32,000.00
Pen	15,800.00
Pen trip	7,074.00
Pipe	5,645.00
Pit Cover	3,477.00
Ring	6,000.00
Sand	10,200.00
Tap	910.40
Construction of latrine	59,772.00
	<u>5,81,900.40</u>

**SCHEDULE - R NCLP PROJECT**

Stipend	29,400.00
House Rent	3,000.00
Staff Honorarium	85,000.00
	<u>1,17,400.00</u>

**SCHEDULE - S RWDP PROJECT****SGP FUND****Project Activities**

Village Selection, Strengthening & Mobilizing	7,580.00
Project Launching Workshop	19,835.00
Baseline Survey & Village Microplan	<u>28,430.00</u> 55,845.00

**Climate Change**

Training on Cookstove marking & Awareness Building	<u>45,158.00</u> 45,158.00
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**Sustainable Agriculture Practives**

Local Travel	40,596.00
Salary for 2 Nos of Project Coordinator	70,000.00
Salary for 4 Cluster Coordinator	84,000.00
Administration & Communication	<u>11,726.12</u> 2,06,322.12

**Project Activities (NGO & Community Contribution)**

Village Selection, Stmg & Mobil.(NGO & Comm Cont)	<u>12,940.00</u> 12,940.00
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**Sustainable Agriculture Practive (NGO & Comm Contri)**

Salary for 2 P. Coordinator (NGO & Omm Contri)	<u>35,000.00</u> 35,000.00
	<u>3,55,265.12</u>



Secretary  
DAPTA

Near Old Cinema Ha.  
Bhawanipatna, Kalahandi  
Odisha, India

*Soneeswar Mohapatra*  
**TREASURER**  
**DAPTA**  
Bhawanipatna, Kalahandi



**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: - 15/11/2017

**For DEVELOPMENT AGENCY FOR POOR &  
TRIBAL AWAKENING**

