

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

**BHAWANIPATNA
DIS:KALAHANDI(ODISHA)**

**AUDITED ACCOUNTS
(CONSOLIDATED)
FOR THE YEAR ENDED 31.3.19**

**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, 2019, and the Statement of Income and Expenditure for the period from 1ST April, 2018 to 31ST March, 2019, 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 2019, 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, 2018 to 31st March, 2019.

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: 31/05/2019



For Hussain & Associates
Chartered Accountants

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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By CCHD PROGRAMME (JTT)	
Cash in Hand	19,075.75	Project Expenditure as per "Schedule- L"	70.80
(As per Schedule -A)			
Cash at Bank	4,50,882.09		
(As per Schedule -B)			
			4,69,957.84
OSACS,Bhubaneswar			
Grant in Aid		TI PROJECT OSACS,Bhubaneswar	
Received from T I Project, OSACS		Project Expenditure as per "Schedule- K"	12,21,044.00
On dtd. 20.09.2018	6,42,884		
On dtd. 01.02.2019	3,16,950		
On dtd. 24.03.2019	4,56,740		
Bank Interest		MADHYAM FOUNDATION,Bhubaneswar (AWO)	
		Project Expenditure as per "Schedule- E"	4,49,555.80
HUNGER PROJECT(FSYD FUND)			
Grant in Aid from Hunger Project, Delhi			
Dt 18.04.2018	11,41,030.00		
Dt 17.07.2018	6,71,030.00		
Dt 16.10.2018	5,83,030.00		
Dt 16.10.2018	27,500.00		
Dt 05.02.2018	5,06,631.00		
Bank Interest	15,563.00		

**Near Old Cinema Hall
Bhawanipatna, Kalahandi**

DAFIA
Bhawanipatna, Kalahandi



CCHD PROGRAMME (JTT)

Bank Interest	1,715.00		
Donation Received in 80(G)	9,30,132.00	<u>DAPTA GENERAL A/C</u>	
Donation Received	37,100.00	Project Expenditure as per "Schedule- P"	3,62,158.42
Members Contribution	96,000.00		
Bank Interest	8,258.00	<u>Fixed Assets</u>	
Project Proposal Fees Refund & Cancelled	30,500.00	Ambulance	6,80,132
		FAN	1,400
		<u>Loan To</u>	
		Loan to Child Line Project	80,500.00
		Loan to FCC Project	3,000.00
		Loan to ME Prog. (Smile Foundation)	20,300.00
		<u>NGO Contribution For</u>	
		FCC Project	47,913.00
		Smile Foundation	1,28,300.00
		TI Project	1,500.00
Other Income			
Received from Madhyam Foundation(MKSP)Bhubaneswar through NEFT on Dtd 13.05.2018	1,05,500		
Dtd 27/02/2019	90,000		
Bank Interest			
Received from CSWB, New Delhi through NEFT on Dtd. 26.04.2018	1,44,000	<u>FAMILY COUNCELLING CENTER, C.S.W.B</u>	
Dtd.05.05.2018	1,44,000	Project Expenditure as per "Schedule-"I"	4,82,150.00
Dtd.20.02.2019	1,44,000	Temporary Loan Refund to General A/c	2,000.00
Organisational Contribution			
Bank Interest	47,913.00		
Temporary Loan	1,175.00		
From General A/c	2,000.00		
Bank Interest	80,500.00		
	3.00		



Sarvagata miling

Treasurer

DAPTA

Bhawanipatna, Kalahandi

109

Secretary

DAPTA

Near Old Cinema Hall

Bhawanipatna, Kalahandi

Odisha, India

Received from Madhyam Foundation, Bhubaneswar
through NEFT on

Dtd 09.04.2018	1,17,400
Dtd 27/02/2019	1,17,400
Dtd 16.10.2018	1,18,400
Dtd 23.01.2019	96,350
Bank Interest	

Received from Basic Needs, Bangalore through
Cheque dtd 23/05/2018

VAW CAMPAIGN THP, NEW DELHI

Received from THP, New Delhi through NEFT

Dtd. 17.10.2018	62,500
Dtd. 31.12.2018	62,496

Received from SWRC, Rajasthan through NEFT
dtd. 09.04.2018

MADHYAM

FOUNDATION, Bhubaneswar, M.K.S.P

Project Expenditure as per "Schedule-"H"

2,28,959.00

Hunger Project, FSYD-FC Fund

Project Expenditure as per "Schedule-"F"

28,45,083.30

4,49,550.00
3,684.00

BASIC NEEDS INDIA (TATA FUND)

Loan Refunded to General A/c

9,249.50

VAW CAMPAIGN THP, NEW DELHI

Project Expenditure as per "Schedule-M"

1,24,996.00

1,24,996.00

SOLAR PROJECT SWRC

Project Expenditure as per "Schedule-N"

50,000.00

MILLET PROJECT

Project Expenditure as per "Schedule-O"
Advance

2,66,287.40
24,000.00

Project Expenditure of Basic Needs India (BNI) Bangalore

Project Expenditure as per "Schedule-G"

65,780.00

CHILDLINE PROJECT

Project Expenditure as per "Schedule-Q"

79,902.04



Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India



Treasurer
DAPTA

Bhawanipatna, Kalahandi



SMILE FOUNDATION		
Receive from Smile Foundation		
NEFT on dtd. 15/09/2018	1,28,300	
NEFT on dtd. 04/12/2018	1,28,300	2,56,600.00
Temp. Loan Refund to DAPTA General Accounts		
On dated 13.08.2018	10,300	
On dated 30.09.2018	10,000	20,300.00
Receive from ATMA Kalahandi through RTGS through Chq No. -338633 dtd. 30.11.2018		
Bank Interest		8,98,000.00
		4,942.00
Grant in Aid Received from BNI Bangalore		5,415.00
Closing Balance		
Cash in Hand		17,821.75
(As per Schedule -C)		
Cash at Bank		11,40,347.33
(As per Schedule -D)		
		86,09,087.34
		86,09,087.34

As per our Audit Report of even date attached

For, DAPTA

 Secretary

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

Place: Bhawanipatna
 Date : 31.05.2019



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



Treasurer
DAPTA
Bhawanipatna, Kalahandi

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
<u>To CCHD PROGRAMME(JTT)</u>		<u>Grant in aid</u>	
To Project Expenditure as per "Schedule- L"		<u>CCHD PROGRAMME (JTT)</u>	
		Grant in aid received from	
		Jamsethji Tata Trust, Mumbai	
		Bank Interest	
			1,715.00
<u>OSACS, Bhubaneswar</u>			
Project Expenditure as per "Schedule- K"	12,21,044.00		
<u>MADHYAM FOUNDATION, Bhubaneswar</u>			
Project Expenditure as per "Schedule- E"	4,49,555.80		
<u>DAPTA GENERAL A/C</u>			
Project Expenditure as per "Schedule- P"	3,31,658.42		
<u>NGO Contribution for</u>		<u>HUNGER PROJECT</u>	
FCC Project		Grant in Aid received from the	
Smile Foundation		Hunger Project, New Delhi, FSYP	
TI Project		47,913	11,41,030
		1,28,300 Dt 18.04.2018	6,71,030
		1,500 Dt 17.07.2018	5,83,030
		Dt 16.10.2018	27,500
		Dt 16.10.2018	5,06,631
		Dt 05.02.2018	29,29,221.00
			15,563.00



Bank Interest

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

Treasurer
DAPTA
Bhawaniapatna, Kalahandi

OSACS, Bhubaneswar

Grant in Aid received
Bank Interest

14,16,574.00
1,209.00

BASIC NEEDS INDIA (FC Fund)

Grant in Aid received from Basic
Needs, Bangalore through NEFT

64,786.00

Child Line Protection Scheme

Grant in Aid receivable

3,24,807.04

MADHYAM FOUNDATION, Bhubaneswar (MKSP)

Grant in Aid received from Madhyam
Foundation, Bhubaneswar

3,09,150.00 Dtd 13.05.2018

1,05,500

Dtd 27/02/2019

90,000

Grant Receivable from Madhyam Foundation
Bank Interest

1,95,500.00

2,73,045.16

2,364.00

SOLAR PROJECT SWRC

Received from SWRC, Rajasthan through NEFT on 1

2,28,959.00

7,500.00

1,13,400.00

58,000.00

95,400.00

50,000.00

Grant in Aid

Received from SWRC, Rajasthan through NEFT

28,45,083.30 Dtd 06.02.2018

SMILE FOUNDATION

NEFT on dtd. 15/09/2018

1,28,300

2,66,287.40 NEFT on dtd. 04/12/2018

1,28,300

2,56,600.00

Sangeeta Mishra
Treasurer
DAPTA



Bhawani Patna, Kalahandi

FAMILY CPUNCCELLING CENTER, C.S.W.B

Project Expenditure as per "Schedule-"J"

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

Project Expenditure as per "Schedule-"H"

Facilitation & Management of MIS

Support of Weeder to Produce Goods

Support to Improve Skills

Grant support for Zero Energy House Hold

Hunger Project, FSYD

Project Expenditure as per "Schedule-"F"

MILLET PROJECT

Project Expenditure as per "Schedule-"O"

P.S.
Secretary
DAPTA

Near Old Cinema Hall
Bhawani Patna, Kalahandi
Odisha, India

MADHYAM FOUNDATION, Bhubaneswar(AWO)

Grant in Aid received from Madhyam
Foundation, Bhubaneswar
Bank Interest

4,49,550.00
3,684.00

BASIC NEEDS INDIA (BNI)

Project Expenditure as per "Schedule-G"

65,780.00

VAW CAMPAIGN THP, NEW DELHI

Project Expenditure as per "Schedule-M"

Donation Received in 80(G)
Donation Received
Members Contribution
Other Income
Bank Interest

9,30,132.00
37,100.00
96,000.00
80
8,258

SOLAR PROJECT SWRC

Project Expenditure as per "Schedule-N"

50,000.00

VAW CAMPAIGN THP, NEW DELHI

Grant in Aid

Received from THP, New Delhi through NEFT

Dtd. 17.10.2018 62,500
Dtd. 31.12.2018 62,496

1,24,996.00

MILLET PROJECT

Grant in Aid

Received from ATMA Kalahandi through RTGS

Dtd. 30.11.2018

Bank Interest

8,98,000.00
4,942.00

CHILDLINE PROJECT

Project Expenditure as per "Schedule-S"

3,24,804.04

SMILE FOUNDATION

Project Expenditure as per "Schedule-R"

2,56,337.00



Suresh Chandra Mishra

Treasurer

DAPTA

Bhawanipatna, Kalahandi

Secretary

DAPTA

**Near Old Cinema Hall
Bhawanipatna, Kalahandi**

FAMILY COUNCELLING CENTER, C.S.W.B

Grant in Aid

From CSWB, New Delhi through
NEFT

2,46,000.00

Receivable from CSWB, New

11,700.00

Organisation Contribution

47,913.00

Bank Interest

1,175.00

Receivable from DAPTA

1,300.00

1,97,536.00

12,68,939.44

83,92,214.20

83,92,214.20

Depreciation(As per Schedule-T)
Excess of Income over Expenditure

As per our Audit Report of even date attached

For, DAPTA


Secretary

Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Place: Bhawanipatna

Date : 31.05.2019



For, Hussain & Associates
Chartered Accountants

Hussain

CA.S.Hussain

M.No.067262

1ST FLOOR, HUSSAIN'S HOME

NEAR KRISHNA XEROX

GHODAGHAT CHOWK

BHAWANIPATNA, KALAHANDI

ORISSA -766001

Sangeeta Mishra

Treasurer

DAPTA

Bhawanipatna, Kalahandi

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2019

Treasurer
DAPTA

Byawaniyeta K. et al. "

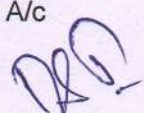
**Secretary
DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalahandi**

SCHEDULE-A CASH OPENING BALANCE AS ON 01/04/2018

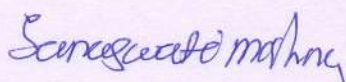
<u>NAME OF THE PROJECT</u>	<u>AMOUNT</u>
C.S.W.B NewDelhi(FCC)	1,366.00
OSACS, TI Project	339.00
DAPTA General A/c	308.75
Madhyam Foundation	234.00
Madhyam Foundation MKSP	112.00
Basic Needs India(Misereor Fund) FC	233.00
NCLP Block Grant A/c	5,970.00
Shakti Varta	6,452.00
SABALA, CDPO, Lanjigarh	42.00
SABALA, DSWO	7.00
CCHD PROGRAMME (JTT, Mumbai)	403.00
IGSSS A/c	401.00
Y.F.A A/c	2,081.00
Hunger Project(FSYD Fund)	397.00
Basic Needs India (Misereor Fund)	200.00
BASIC NEEDS INDIA (TATA FUND)	82.00
TDH A/c	70.00
WASH ACADEMY	160.00
NABARD MEDP	50.00
Lal Bahadur Child Labour School A/c	168.00
	<u>19,075.75</u>

SCHEDULE-B BANK OPENING BALANCE AS ON 01/04/2018

CCHD PROGRAMME (JTT, Mumbai)	47,944.38
C.S.W.B NewDelhi(FCC)	1,151.00
Premarital A/c, FCC	700.00
OSACS, TI Project	4,516.35
DAPTA General A/c	2,25,152.03
Madhyam Foundation	23,387.32
Madhyam Foundation MKSP	32,237.84
Basic Needs India(Misereor Fund) FC	761.10
Agriculture Promotion Programme, DDA	4,680.00
Shakti Varta	18,140.00
Women Literacy	820.00
NABRAD MEDP	37.00
SABALA, CDPO, Lanjigarh	14,652.00
SABALA, DSWO	285.00
NCLP, Block Grant	14,564.34
OVHA Bhubaneswar	230.00
Y.F.A A/c	328.25
NRHM	747.00
Hunger Project (FSYD Fund)	5,200.51
BASIC NEEDS INDIA (TATA FUND)	3,834.50
TDH A/c	869.00


Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha



Treasurer
DAPTA
Bhawanipatna, Kalahandi



WASH ACADEMY	202.00
CLS1 IPE GLOBAL LIMITED	100.00
Solar Project	1,200.00
Millet Project	47,982.30
SWACHHA BHARAT MISSION,DWSM,KALAHANDI	56.00
RWDP PROJECT(CEE,UNDP/GEF Fund)	0.17
Lal Bahadur Child Labour School A/c	1,104.00
	<u>4,50,882.09</u>

SCHEDULE-C CASH CLOSING BALANCE AS ON 31/03/2019

<u>NAME OF THE PROJECT</u>	<u>AMOUNT</u>
CCHD PROGRAMME (JTT,Mumbai)	403.00
C.S.W.B NewDelhi(FCC)	1,196.00
DAPTA General A/c	228.75
Madhyam Foundation M.K.S.P	23.00
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)	225.00
Basic Needs India(Misereor Fund) FC	200.00
BASIC NEEDS INDIA (TATA FUND)	82.00
SABALA,CDPO,Lanjigarh	42.00
SABALA,DSWO	7.00
WASH ACADEMY	160.00
Millet Project	10.00
CHILDLINE PROJECT	11.00
SMILE FOUNDATION	42.00
	<u>17,821.75</u>

SCHEDULE-D BANK CLOSING BALANCE AS ON 31/03/2019

CCHD PROGRAMME (JTT,Mumbai)	49,588.58
C.S.W.B NewDelhi(FCC)	259.00
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	2,01,594.35
DAPTA General A/c	35,148.11
Madhyam Foundation	27,299.52
Madhyam Foundation M.K.S.P	1,231.84
OVHA,Bhubaneswar	230.00

[Signature]
Secretary

DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

[Signature]

Treasurer
DAPTA

Bhawanipatna, Kalahandi



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)	1,05,073.21
SWACHHA BHARAT MISSION,DWSM,KALAHANDI	56.00
Basic Needs India(Misereor Fund) FC	0.10
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
Solar Project	1,200.00
Millet Project	6,60,626.90
CHILDLINE PROJECT	589.96
SMILE FOUNDATION	221.00

11,40,347.33

Schedule: E -Project Expenditure of Madhyam Foundation Stregthening

Women Vegitable Growers Cooperative

PROGRAMME EXPENSES

01.04.2018-31.12.2018

1 Training & Advisory Measures

1.1 House Hold Level Income Enhanced

1.1.1. On farm Orientation by CRP

A. Service Charges to CRP	43,200.00	
---------------------------	-----------	--

1.2.5 Facilitation Supp. For Linkage of Govt. Scheme	12,080.00	55,280.00
--	-----------	-----------

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	17,894.00	
---	-----------	--

B. MIS Management Expenses	27,000.00	
----------------------------	-----------	--

C. Facilitation Cost of PNGO	27,118.80	
------------------------------	-----------	--

D. Office Rent of Co-Operative	18,000.00	90,012.80
--------------------------------	-----------	-----------

1.3. Minimised & Role of Women in Decision Making

1.3.1 Sensitization of Co-Ope. Members on Gender.

A Training Materials	1,795.00	
----------------------	----------	--

B Food Expenses	8,930.00	
-----------------	----------	--

C Banner Expenses	1,260.00	11,985.00
-------------------	----------	-----------

1.3.3. Orientation Meeting for Vigilance Committee Members

A. Food Expenses for Participants	11,400.00	
-----------------------------------	-----------	--

B. Reference Material	2,880.00	
-----------------------	----------	--

C. Counselling Expenses	9,600.00	23,880.00
-------------------------	----------	-----------

01.01.2019-31.03.2019

Secretary

DAPTA

**Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India**

Saneeswar Mishra

Treasurer

DAPTA

Bhawanipatna, Kalahandi



1.00 Training & Advisory Measures		
1.1. House Hold Level Income Enhanced		
1.1.1. On farm Orientation by CRP	7,500.00	7,500.00
1.2. Sustainability of Co-Operative Achieved		
1.2.4 Support of Management of Co-Operative	17,990.20	
1.2.5. Facilitation Support for Linkeage of Govt. Scheme	2,998.80	20,989.00
1.3. Gender Based Discrimination Minimised		
1.3.1. Sensitization to co-op. Members on gender	4,001.00	
1.3.3 Setting of Vigilance Committee	4,010.00	8,011.00
TOTAL: (1)		2,17,657.80

ADMINISTRATIVE EXPENSES

01.04.2018-31.12.2018

5.00 Personnel & Project Infratructure

5.2. Local personnel		
5.2.6. CEO of co-operatives	1,71,000.00	
5.2.18 Staff Insurance	1,048.00	1,72,048.00

01.01.2019-31.03.2019

5.00 Personnel & Project Infratructure

5.2. Local personnel		
5.2.6. CEO of co-operatives	59,850.00	59,850.00

TOTAL: (2) **2,31,898.00**

GRAND TOTAL: (1+2) **4,49,555.80**

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

PROGRAMME EXPENSES

STRATEGY-A.STRENGTHENING CAPACITIES AND

1.Need Based Workshop

Refreshment for the Participants	1,47,435	
TA for Participants	63,160	
Stationery/Training Materials	32,460	
Hall Charges/Tent House	1,15,200	
Photo/Banner/Invitation/Mobilisation	18,628	
Resource Person Fees	7,600	3,84,483.00

FEDERATION STRENGTHENING

1.Federation Building Workshop

Refreshment for the Participants	1,85,128	
Photo/Banner/Invitation	10,181	
TA for Participants	55,750	
Stationery/Training Materials	1,80,000	
Hall Charges/Tent House	35,940	
Photo/Banner/Invitation/Mobilisation	12,447	4,79,446.00

Secretary

DAPTA

Near Old Cinema Hall

Bhawanipatna, Kalahandi

Treasurer

DAPTA

Bhawanipatna, Kalahandi



2.Federation Meeting at Block Level

Refreshment for Participants	38,945	
TA for Participants	53,660	
Stationery/Training Materials	30,005	
Hall Charges/Tent House	12,000	
Photo/Banner/Invitation/Mobilisation	21,603	1,56,213.00

3.Federation Meeting at Cluster Level

Refreshment for Participants	1,97,615	
Photo/Banner/Invitation/Mobilisation	86,074	2,83,689.00

STRATEGY B-BUILDING AN ENABLING**MEDIA INTERFACE****Meeting with Media at District Level**

Refreshment for Participants	8,100	
TA for Participants	12,100	
Stationery/Training Materials	4,000	
Hall Charges/Tent House	5,000	
Photo/Banner/Invitation/Mobilisation	800	30,000.00

INTERFACE MEETING**1. Interface Meeting with EMRs**

Refreshment for Participants	17,920	
TA for Participants	15,310	
Stationery/Training Materials	8,985	
Hall Charges/Tent House	13,500	
Photo/Banner/Invitation/Mobilisation	1,181	56,896.00

ADVOCACY

IEC Materials	20,010	20,010.00
---------------	--------	-----------

3.PANCHAYAT STRENGTHENING

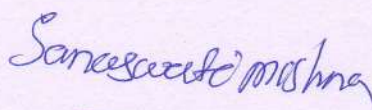
Gender Panchayat Resource Centre(GPRC) Expenses in GPRC	1,59,395	1,59,395.00
---	----------	-------------

CAMPAIGN

Awareness Campaign (Campaign on Food Security)		
Cost of Vehicle	31,500	
Cost of Volunteers	8,400	
Cost of Van Decoration	5,600	
Cost of Mike Set	7,000	
District Level Meeting	36,000	
IEC Material Production (Poster and Leaflet)	24,000	1,12,500.00



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



Treasurer
DAPTA
Bhawanipatna, Kalahandi



1.1.2019-31.3.2019

Strategy B-Building and Enabling Env. For EWRs Panchayat Strengthening

10. Gender Panchayat Resource Centre (GPRC) Expenses in GPRC 55,730 55,730.00

Strategy A- Streng. Capacities and Leadership of EWRs

FEDERATION STRENGTHENING

2. Federation Meeting at Block Level

Hall Charges/Tent House	1,000	
Photographs/Banner/Invitation/Mobilisation	2,272	
Refreshment for Participants	3,250	
Stationery/Training Materials	7,525	
TA for Participants	<u>4,500</u>	18,547.00

3. FEDERATION MEETING AT CLUSTER LEVEL

Photographs/Banner/Invitation/Mobilisation	25,011	
Refreshment for Participants	<u>63,457</u>	88,468.00

TOTAL: (3)

18,45,377.00

ADMINISTRATIVE EXPENSES

2.FIELD PARTNER PROGRAMME SUPPORT COST

Field Partner Honorarium

Block Co-Ordinator Honorarium	3,08,990	
Honorarium to Project Co-Ordinator	1,48,500	
Accountant	70,200	
Office Assistant	<u>47,340</u>	5,75,030.00

Field Partner Travel

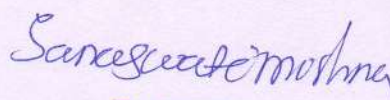
Travel of Block Co-Ordinator	40,810	
Travel of Project Co-Ordinator	35,088	
Monthly Meeting	<u>18,000</u>	93,898.00

Field Partner Admn.

Office Rent	24,300	
Printing & Stationery	20,690	
Communication	13,675	
Office Expenses	2,910	
Audit Fees Paid(2018)	10,000	
Bank Charges	<u>50.30</u>	71,625.30



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



Treasurer
DAPTA
Bhawanipatna, Kalahandi



01.01.2019-31.03.2019

2.FIELD PARTNER PROGRAM SUPPORT COST

Field Partner Honorarium

Block Co-ordinator honorarium	1,17,000	
Honorarium to project Co-ordinator	52,500	
Accountant	25,200	
Office Assistant	17,100	2,11,800.00

Field partner Travel

Travel of Block Co-ordinator	13,808	
Travel of Project Co-ordinator	7,223	
Monthly Meeting	6,000	27,031.00

Field Partner Administration

Office Rent	8,100	
Printing & Stationery	6,600	
Communication	4,572	
Office Expenses	1,050	20,322.00

TOTAL: (4) 9,99,706.30

TOTAL: (3+4) 28,45,083.30

Schedule: G -Project Expenditure of Basic Needs India(BNI)Bangalore

1 Programme Costs

3.3.1 Travel for Co-Ordinator	30,000	30,000.00
-------------------------------	--------	-----------

TOTAL: (5) 30,000.00

ADMINISTRATIVE EXPENSES

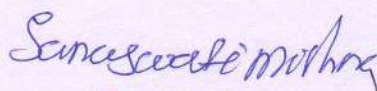
3.2.2 Travel & Management Cost for Partners	10,310	
3.3.9 Support to Partners for Programme Implementation	25,470	35,780.00

TOTAL: (6) 35,780.00

TOTAL: (5+6) 65,780.00



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



Treasurer
DAPTA
Bhawanipatna, Kalahandi



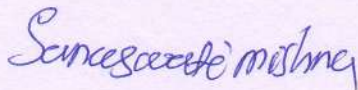
SCHEDULE- H MADHYAM FOUNDATION,Bhubaneswar,M.K.S.P

2	<u>Promotion of Vegetable Growers Co-Operative</u>	
2.2.6	Management Cost of Cooperative	16,000
2.2.7	Stationery & Other Expenses of Cooperatives	4,149
3	<u>Capacity Building</u>	
3.60	Training To Community	14,085
3.11	Service Charges to CRP	3,990
3.6.1	Training on Technological Aspects of SRI	3,700
3.6.2	Training on Plant Protection & Inter Cultural Review Meeting of CRP	2,740
4	Community Investment Support	
4.3.1	Support of Weeder to Producer Group	36,000
4.3.5	Grant Support for Energy House Hold	1,44,000
6	<u>Monitoring & Evaluation</u>	
6.1	On farm Orientation by CRP	2,800
6.3	Field level training for vegitable growers	1,200
6.8	Facilitation support for linkage of Govt. scheme	295
	TOTAL	2,28,959

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

Salary to 2 Counsellors	3,70,000
Other Expenses	
<u>b)Contingencies</u>	
Xerox	1,970
Stationery	6,790
Honorarium to Expert	11,000
Publicity(Village Meeting)	10,000
Conveyance	12,960
Postage	430
House Rent	69,000
Total	4,82,150.00


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


Treasurer
DAPTA
Bhawanipatna, Kalahandi



SCHEDULE- J FAMILY COUNSELLING CENTER, C.S.W.B, NEWDELHI(Including Outstading)

Salary to 2 Counsellors 2,30,000

Other Expenses

b)Contingencies

Xerox	1,970
Stationery	6,790
Honorarium to Expert	11,000
Publicity(Village Meeting)	10,000
Conveyance	12,960
Postage	430
House Rent	36,000

Total 3,09,150.00

SCHEDULE- K TI PROJECT OSACS,Bhubaneswar

1 Salary

1 Salary Project Manager	180000	
1.2 M&E cum Accountant	144000	
1.3 ANM/Counsellor	144000	
1.4 ORW	<u>174750</u>	6,42,750.00

2 Office Expences

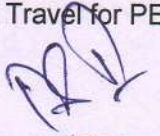
2.1 Telephone/Communication Expences	5715	
2.2 Printing & Stationery	11992	
2.3 Water & Electricity charges	7200	
2.5 Other Admin. Cost	23976	
2. AMC	6000	
2.8 Insurance to Staff	<u>2405</u>	57,288.00

4.0 Honorarium

4.1 Honorarium to Project Director	40000	
4.2 Honorarium to PES	177400	
4.3 Consulation Fees to Doctor	<u>40425</u>	2,57,825.00

5 Travelling Expenses

5.1 Travel Cost for Admin. Purpose	8400	
5.2 Travel for PM	8400	
5.3 Travel for MEA Officer	3600	
5.4 Travel for Councillor	7200	
5.5 Travel for ORWs	16850	
5.6 Travel for PEs	<u>17700</u>	62,150.00


Secretary

DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India


Treasurer

DAPTA

Bhawanipatna, Kalahandi



6.0 Community Based Activities

6.1.1 DIC Level Meeting	4800	
6.1.2 Demand Gen. Activities	7994	
6.1.3 Advocacy Activities	5800	
6.1.4 Community Events	10000	28,594.00

7.0 Services related Expences

7.1 Health Camp	4782	
7.2 Syphilis testing	1830	6,612.00

8 Commodities

8.2 Lubricantion Substances Applicable		31,000.00
--	--	-----------

Documentation

Documentation Cost		3,880.00
--------------------	--	----------

10 Meeting Expences

10.1 Review Meeting		4,945.00
---------------------	--	----------

11 Rent for Office/DIC

Rent for Office cum DIC		1,26,000.00
-------------------------	--	-------------

Total		12,21,044.00
-------	--	--------------

SCHEDULE- L CCHD PROGRAMME, TATA TRUST MUMBAI

Bank Charges		70.80
Total		70.80

SCHEDULE- M VAW CAMPAIGN THP, NEW DELHI

Cost of Vehicle	30,000.00
Cost of Volunteer	12,600.00
Cost of Van Decoration	6,000.00
Cost of Mike set	9,600.00
District Level Convention	55,831.00
Documentation	3,465.00
	7,500.00

IEC Material Production(Poster and Leaflet)

Total		1,24,996.00
-------	--	-------------

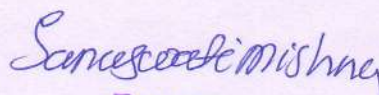
SCHEDULE-N SOLAR PROJECT SWRC

2. Base Line Survey	9,900.00
3. Project Monitoring	24,000.00
4. Misc.Admin. Expenses	3,260.00
Travel	12,840.00

Total		50,000.00
-------	--	-----------



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



Treasurer
DAPTA
Bhawanipatna, Kalahandi



SCHEDULE- O MILLET PROJECT

PROGRAMME EXPENSES

3.1-Establishing Community Managed Seed System	16000	
3.1.5-Residential Training of Seed Farmer	12000	28,000.00
3.4-Field Day		
5.Block Level Community Person (CRP)		
5.1.- 2 days Residential Training of CRP & Progressive Farmer	8000	
5.2.- 2 days Residential Training of NGO Staff, CRPs and	16000	24,000.00
8.Programme Facilitation Cost for the NGO including Travel & Other		2,13,898.00
Bank Charges		389.40
Total		<u>2,66,287.40</u>

SCHEDULE- P GENERAL ACCOUNT

Audit Fee	10,000.00
Consultancy Fees	50,000.00
Insurance Cost	17,848.00
Staff Salary	68,700.00
Training/Meeting Cost	9,637.00
Bank Charges	35.42
Computer Maintenance	1,940.00
Contingencies	4,800.00
Honorarium to Care Taker	48,000.00
Honorarium to Driver	60,000.00
Printing & Stationary	11,175.00
Project Proposal Charges	74,080.00
Website Design Charges	5,943.00
Total	<u>3,62,158.42</u>

SCHEDULE- Q CHILDLINE PROJECT KALAHANDI

B.1.Recurring Expenditure

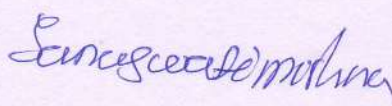
B.1.1.Honorarium for Center Co-ordinator	7,000.00
B.1.2. Honorarium for Six Team Members	24,000.00
B.1.3.Honorarium for One Counsellor	4,000.00
B.1.4. Honorarium for One Vounteers	3,000.00

B.1.Client Related Contingency

B.2.1.Medical	5,000.00
B.2.2.Nutrition	1,100.00
B.2.3.Shelter	10,500.00
B.2.4.Restoration	550.00



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



Treasurer
DAPTA
Bhawanipatna, Kalahandi



B.3.Administrative

B.3.11.Miscellaneous	1,108.04
B.3.12.Training & Orientation	11,890.00
B.3.1.Rent/Office Maintenance	735.00
B.3.2.Communication/Telephone/Mobile	2,360.00
B.3.4.Stationary	2,319.00
B.3.7.Awareness Material	6,100.00
B.3.8.Postage	240.00

Total

79,902.04

SCHEDULE- R SMILE FOUNDATION

Honorarium to Teachers	72,000.00
Honorarium to Project Co-ordinator Teaching & Learning Materials	30,000.00
Teaching & Learning Materials	9,868.00
Health Checkup	5,008.00
Celebration of Important Days and Events	11,955.00
Admin. Expenses	11,333.00
Uniform/School Bags	31,355.00
Nutrition Support	84,818.00

Total

2,56,337.00

SCHEDULE- S CHILDLINE PROJECT KALAHANDI**B.1.Recurring Expenditure**

(Amount with Outstanding Expenses)

B.1.1.Honorarium for Center Co-ordinator	30,797.00
B.1.2. Honorarium for Six Team Members	1,68,000.00
B.1.3.Honorarium for One Counsellor	28,000.00
B.1.4. Honorarium for One Vounteers	21,000.00

B.1.Client Related Contingency

B.2.1.Medical	5,000.00
B.2.2.Nutrition	1,100.00
B.2.3.Shelter	10,500.00
B.2.4.Restoration	550.00



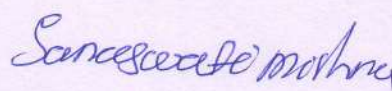
Secretary

DAPTA

Near Old Cinema Hall

Bhawanipatna, Kalahandi

Odisha, India



Treasurer

DAPTA

Bhawanipatna, Kalahandi



B.3.Administrative

B.3.11.Miscellaneous	1,108.04
B.3.12.Training & Orientation	11,890.00
B.3.1.Rent/Office Maintenance	5,835.00
B.3.2.Communication/Telephone/Mobile	2,360.00
B.3.4.Stationary	2,319.00
B.3.5.Accountant Honorarium	7,500.00
B.3.6.Auditor Fees	1,200.00
B.3.7.Awareness Material	6,100.00
B.3.8.Postage	240.00
Monalisa Behera	110.00

B.4 Travel(Out Reach)

Subransu Majhi	3,342.00
Sahadev Nial	3,489.00
Subash Naik	3,839.00
Biswanath Harijan	7,125.00
Puspa Naik	1,645.00
Sukanya Das	1,755.00

Total**3,24,804.04**

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

Sana Secete Mohana
Treasurer
DAPTA
Bhawanipatna, Kalahandi

**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 31.03.2019
<u>MALARIA PROJECT</u>							
1	Bi-Cycle	8,461.00	-	-	8,461.00	1,269.00	7,192.00
2	LCD Porejector	19,009.00	-	-	19,009.00	2,851.00	16,158.00
3	Motor Cycle	15,207.00	-	-	15,207.00	2,281.00	12,926.00
4	Furniture	16,406.00	-	-	16,406.00	1,641.00	14,765.00
5	Digital Camera	3,046.00	-	-	3,046.00	457.00	2,589.00
6	Generator Set	17,253.00	-	-	17,253.00	2,588.00	14,665.00
7	Laptop	420.00	-	-	420.00	252.00	168.00
8	Micro Scope	6,691.00	-	-	6,691.00	1,004.00	5,687.00
9	Motor Cycle	77,381.00	-	-	77,381.00	11,607.00	65,774.00
10	Computer	1,946.00	-	-	1,946.00	1,168.00	778.00
11	Camera	6,141.00	-	-	6,141.00	921.00	5,220.00
12	Pico Projector	37,769.00	-	-	37,769.00	5,665.00	32,104.00
13	Weighing Machine Digital	11,924.00	-	-	11,924.00	1,789.00	10,135.00
14	Wall Mounted Inchtape	4,836.00	-	-	4,836.00	725.00	4,111.00
15	Small Gen Set	18,160.00	-	-	18,160.00	2,724.00	15,436.00
16	Speaker	6,936.00	-	-	6,936.00	1,040.00	5,896.00
17	BP Instruments	1,238.00	-	-	1,238.00	186.00	1,052.00
18	Tally Package	3,796.00	-	-	3,796.00	949.00	2,847.00
19	Micro Scope	15,039.00	-	-	15,039.00	2,256.00	12,783.00
		2,71,659.00	-	-	2,71,659.00	41,373.00	2,30,286.00



Sangeeta Mishra

**Treasurer
DAPTA**

Bhawanipatna, Kalahandi

DD

**Secretary
DAPTA**

**Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India**

FCC,C.S.W.B,NEWDELHI

18	Chair	705.00	-	-	705.00	-	705.00
19	Table	1,271.00	-	-	1,271.00	-	1,271.00
20	Almirah	2,260.00	-	-	2,260.00	-	2,260.00
		4,236.00	-	-	4,236.00	-	4,236.00

OSACS,BHUBANESWAR

21	Computer Pheripherals	26.00	-	-	26.00	10.00	16.00
22	Office Infrastructure	335.00	-	-	335.00	34.00	301.00
23	Audio Equipment	267.00	-	-	267.00	40.00	227.00
		628.00	-	-	628.00	84.00	544.00

DAPTA GENERAL A/C

24	Land	7,12,000.00	-	-	7,12,000.00	-	7,12,000.00
25	Building	3,47,745.00	-	-	3,47,745.00	34,775.00	3,12,970.00
26	Furniture	2,998.00	-	-	2,998.00	300.00	2,698.00
27	Gross Assets	8,482.00	-	-	8,482.00	848.00	7,634.00
28	Cow Shed	6,489.00	-	-	6,489.00	649.00	5,840.00
29	Computer	81.00	-	-	81.00	49.00	32.00
30	Maruti Van	43,459.00	-	-	43,459.00	6,519.00	36,940.00
31	Aqua Guard	5,201.00	-	-	5,201.00	780.00	4,421.00
32	Inverter	8,411.00	-	-	8,411.00	1,262.00	7,149.00
33	Motor Bike	15,506.00	-	-	15,506.00	2,326.00	13,180.00
34	Sintex Water Tank	2,300.00	-	-	2,300.00	345.00	1,955.00
35	Sound System & Mike System	2,662.00	-	-	2,662.00	399.00	2,263.00
	Ambulance	-	6,80,132.00	-	6,80,132.00	1,02,020.00	5,78,112.00
	Fan	-	1,400.00	-	1,400.00	210.00	1,190.00
		11,55,334.00	6,81,532.00	-	18,36,866.00	1,50,482.00	16,86,384.00

R.G.V.N Project

36	Motor Cycle	6,976.00	-	-	6,976.00	1,046.00	5,930.00
37	Cycle	722.75	-	-	722.75	108.00	614.75
		7,698.75	-	-	7,698.75	1,154.00	6,544.75

Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi

Treasurer
DAPTA

Bhawanipatna, Kalahandi



IGSS(Germany)

- 38 Furniture & Fixture
39 Motor Cycle
40 Deisel Pump Set

400.21	-	-	400.21	40.00	360.21
1,101.89	-	-	1,101.89	165.00	936.89
1,148.93	-	-	1,148.93	172.00	976.93
2,651.03	-	-	2,651.03	377.00	2,274.03

CORD AID(Netherland)

- 41 Furniture & Fixtures
42 Sewing Machine
43 Colour TV & VCP
44 Motor Cycle
45 Pump Set
46 Overhead Projector

263.34	-	-	263.34	26.00	237.34
966.35	-	-	966.35	145.00	821.35
1,341.04	-	-	1,341.04	201.00	1,140.04
6,712.01	-	-	6,712.01	1,007.00	5,705.01
3,891.29	-	-	3,891.29	584.00	3,307.29
853.99	-	-	853.99	128.00	725.99
14,028.02	-	-	14,028.02	2,091.00	11,937.02

PEHCHAN

- 47 Furniture
48 Computer
49 Inverter
50 Infrastructure & Equipment
51 Computer(New)

5,722.00	-	-	5,722.00	572.00	5,150.00
307.00	-	-	307.00	123.00	184.00
2.00	-	-	2.00	2.00	-
6,137.00	-	-	6,137.00	921.00	5,216.00
892.00	-	-	892.00	357.00	535.00
13,060.00	-	-	13,060.00	1,975.00	11,085.00

Total

14,69,294.80	6,81,532.00	-	21,50,826.80	1,97,536.00	19,53,290.80
--------------	-------------	---	--------------	-------------	--------------

For, Hussain & Associates
Chartered Accountants



Synair

CA.S.Hussain
M.No.067262

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

For, DAPTA

Secretary
Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Sangeeta Mishra
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.

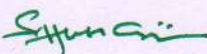
As per Our Separate Audit Report of Even date attached.

For Hussain & Associates

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

Chartered Accountants

Sd/-



**Membership No. 067262
Registration No. 326768E
Place:- Bhawanipatna
Date: - 31/05/2019**