

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

**BHAWANIPATNA
DIS:KALAHANDI(ODISHA)**

**AUDITED ACCOUNTS
(CONSOLIDATED)
FOR THE YEAR ENDED 31.3.21**

**Audited By
Hussain & Associates
Chartered Accountants**



HUSSAIN & ASSOCIATES

Chartered Accountants

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email:caofficebhawanipatna@gmail.com

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, Dist: Kalahandi as on 31.03.2021 along with the attached Income & Expenditure Account and Receipt & Payment Account for the period ended 31.03.2021. 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 31.03.2021 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 31.03.2021 and
2. In case of the Income & Expenditure Account of the Excess of Income over Expenditure 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.

UDIN: 220672262AAAAAQ9704

PLACE: BHAWANIPATNA

DATE: 31.12.2021



HUSSAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

CA.S.Hussain
M.No:067262

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: - 31.12.2021

For DEVELOPMENT AGENCY FOR POOR &
TRIBAL AWAKENING



Secretary

DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Treasurer
DAPTA

Bhawanipatna, Kalahandi

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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
By Project Expenditure			
Cash in Hand (As per Schedule -A)	16,537.75	The Hunger Project, New Delhi,FC FSYD . Fund(Schedule:E)	835,401.45
Cash at Bank (As per Schedule -B)	2,306,063.27	Covid 19 Relief Operation,Smile Foundation India(Schedule:F)	216,432.76
	2,322,601.02	Selco Foundation(Schedule:G) Sunplay Solar,Sambalpur(2019-20)	240,573.00
		JIV DAYA Foundation-Covid 19 Relief(Schedule:H)	71,499.00
			599,905.00
Grant in Aid			
Received from Hunger Project,New Delhi through NEFT(FSYD Fund)		- TERRE DES HOMMES(TOH) Germany(Schedule:I)	72,500.00
Bank Interest	14,616.00	Nutrition Project,Smile Foundation(Schedule:J)	93,384.00
Received from JIV Daya Foundation,through NEFT on dtd:16.12.2020	101,000.28	Mission Education Programme Smile Foundation(Schedule:K)	49,500.00
Grant in Aid		COVID 19 Relief Programme(Hunder Project)(Schedule:L)	647,500.00
Received from SELCO Foundation, Bangalore Bank Interest	3,290	The Hunder Project, Sweden(Schedule:M)	559,350.00
By Project Expenditure			
<i>SECRETARY DAPTA</i>			
<i>Treasurer DAPTA</i>			
<i>Bhawanipatna, Kalahandi</i>			



Grant in Aid

YFA Account(Schedule. N)

77.00

<u>Received from Smile Foundation</u>	100,000	Mission Education Programme Smile Foundation(Schedule-O)	104,250.00
NEFT on Dt 15.04.2020	97,500	Nutrition Project,Smile Foundation(Schedule-P)	650.00
NEFT on Dt 21.04.2020	216,500.00		
NEFT on Dt 28.07.2020	19,000	Habitat India,COVID-19 Relief(Schedule-Q)	106,874.00
<u>Bank Interest</u>	691.00	Loan Refund to General Account	107,500.00

Grant in Aid

Received from JIV Daya Foundation

299,999.65
NEFT on Dt 20.07.2020
NEFT on Dt 10.08.2020

599,999.48

Bank Interest

<u>Grant in Aid</u>	3,557.00	Special Programme for Promotion of Millets in Tribal Areas(Schedule-S)	1,185,602.46
Received from TERRE DES Hommes(TDH) Germany	72,500.00	Solar Project SWRC,Rajasthan(Schedule-T)	555,280.00
NEFT Dated 17.11.2020		Honorarium to Ground Coordinator(2019-20)	15,640.00
		Audit Fees(2019-20)	1,200.00

Grant in AidReceived from Smile Foundation(Nutrition Project)
NEFT Dated 15.04.2020

88,716.00

Grant in AidReceived from FCRA through NEFT
Dated 03.07.2020Grant in AidReceived from Smile Foundation(FCRA)through NEFT
Dated 17.06.2020Grant in AidReceived from Child Line Project Mumbai(Integrated Child Protection Scheme)(Schedule-V)
Auditors Fee Paid(2019-20)Grant in AidReceived from NABARD Bhubaneswar(Schedule-U)
Work Advance to Subransu Majhi(For Sentinel Surveillance)647,500.00
Temporary Loan Refund to General A/c (2019-20)Secretary
DAPTANear Old Cinema Hall
Bhawaninath KalamandiFormation & Promotion of New Farmers Producer Organization-
NABARD Bhubaneswar(Dukuri Womens Farmers Producer Company Limited)(Schedule-X)275,947.00
Temporary Loan Refund to General A/c (2019-20)Treasurer
DAPTA

Bhawaninath Kalamandi

Bhawaninath Kalamandi

Bhawaninath Kalamandi

Bhawaninath Kalamandi

CHARTERED ACCOUNTANT
HUSAIN & ASSOCIATES
Bhubaneswar
Orissa
India
Regd. No. 105
Regd. Date 1970

Grant in Aid
Received from The Hunder Project, Sweden through
NEFT Dated 07.11.2020

Temporary Loan Refund to General A/c
16,500.00

Bank Interest

559,350.00

Formation & Promotion of New Farmers Producer Organization-
NABARD Bhubaneswar(Matipura Womens Farmers Producer
Company Limited)(Schedule-Z)

1,021.00

Bank Interest

2,980.00
16,500.00
Temporary Loan Refund to General A/c (2019-20)
Temporary Loan Refund to General A/c

Grant in Aid

Apni Project, Bangalore(Schedule: ZB)
MGNREGS Project,DRDA,Kalahandi

2,893,064.70

Received from Smile Foundation
NEFT on Dated 13.10.2020
NEFT on Dated 31.11.2020

49,500
54,750
104,250.00
INRM Expert

Grant in Aid

Community Mobiliser
Schedule "ZD": E-Shakti SHG Digitization,NABARD JANA
Sahajya Bhubaneswar

853,996.00

Received from Habitat India
NEFT on Dated 05.06.2020
NEFT on Dated 15.07.2020

80,640
26,034
106,674.00
Schedule "ZE": COVID 19 Relief APPI,Mumbai

Grant in Aid

Schedule "ZF": LEDP,NABARD,Bhubaneswar
Administration Cost(2019-20)

3,128,930.50

Received from General Account
Dated 28.05.2020
Dated 12.07.2020

81,000
26,500
107,500.00
Schedule "ZH": Family Counselling Center,C.S.W.B Newdethi

Grant in Aid

Schedule "ZI": General Account
Loan
12,500.00
40,000.00
Loan to FPO Project ,NABARD
Loan to Child Line Project
Loan to Child Line Project
Loan to LetsEndorse (Swabalamban Project)

155,510.00
8,000.00

Grant in Aid

Schedule "ZJ": General Account
Loan
12,500.00
40,000.00
Loan to FPO Project ,NABARD
Loan to Child Line Project
Loan to Child Line Project
Loan to LetsEndorse (Swabalamban Project)

320,176.42

Grant in Aid

Schedule "ZL": General Account
Loan
12,500.00
40,000.00
Loan to FPO Project ,NABARD
Loan to Child Line Project
Loan to Child Line Project
Loan to LetsEndorse (Swabalamban Project)

397,583.58

Grant in Aid

108,000.00
25,000.00
107,500.00
40,000.00

Grant in Aid

Fixed Assets
Automatic Sanitizer Dispenser
Scanned Receipts
Treasury
Capital

248,000
745,000
NEFT on Dated 03.10.2020
NEFT on Dated 03.07.2020
Received from Atma Kalahandi
Secretary
DeptA
Near City Cinema Hall
Fingerprints Kishore

5,888.00
/ CA
HUSSEIN & ASSOCIATES
CHARTERED ACCOUNTANTS
Bhubaneswar
Orissa
India
/ CA
Suresh Deo Tripathy
Treasury
Capital

<u>NEFT on Dated 10.11.2020</u>	<u>268.000</u>	<u>1,261,000.00</u>	<u>Computer</u>
<u>Bank Interest</u>			
<u>Grant in Aid</u>			
Received from Barefoot College SWRC, Rajasthan			
NEFT on Dated 09.06.2020	23,640		
NEFT on Dated 30.09.2020	23,640		
NEFT on Dated 25.01.2021	23,640		
	<u>70,920.00</u>		
<u>Covid 19 Relief Programme</u>			
NEFT Dated 26.05.2020	<u>50,000.00</u>		
<u>Bee Keeping Training & Equipment</u> Dated 09.03.2021		<u>434,385.00</u>	
<u>Grant in Aid</u>			
Received from DSSO Sweekriti Project, Nabarangpur		<u>50,000.00</u>	
<u>Grant in Aid</u>			
Received for Sentinel Surveillance			
on Dated 22.10.2020	<u>593,706</u>		
on Dated 09.03.2021	<u>707,100</u>		
	<u>1,300,806.00</u>		
<u>Bank Interest</u>		<u>3,399.00</u>	
<u>Childline Project, Mumbai</u>			
<u>Grant in Aid Received</u>			
on Dated 22.06.2020	<u>119,667</u>		
on Dated 22.07.2020	<u>80,200</u>		
on Dated 03.09.2020	<u>89,759</u>		
on Dated 12.11.2020	<u>119,667</u>		
on Dated 14.12.2020	<u>142,451</u>		
	<u>119,667</u>		
<u>Bank Interest</u>		<u>671,411.00</u>	
<u>Loan from General Account</u>			
	<u>6,762.00</u>		
	<u>25,000.00</u>		
<u>Secretary</u>			
DAPTA			
Near Old Cinema Hall			
Bhawanipatna, Kailashnagar			
<i>Suresh Patel m/s,</i>			
Treasurer			
DAPTA			
Secretary			
DAPTA			



Treasurer
DAPTA
Secretary
DAPTA

Secretary
DAPTA
Near Old Cinema Hall
Bhawanipatna, Kailashnagar

Formation & Promotion of New Farmers Producer Organization(NABARD,Bhubaneswar)

Received from NABARD,Bhubaneswar	79,000	
on Dated 10.09.2020	162,500	241,500.00
on Dated 08.02.2021		54,000.00
Loan from General Account		

Formation & Promotion of New Farmers Producer Organization(NABARD,Bhubaneswar)

Received from NABARD,Bhubaneswar	79,000	
on Dated 10.09.2020	162,500	241,500.00
on Dated 09.02.2021		54,000.00
Loan from General Account		

Apni Project,Bangalore

Grant in Aid Received from Apni,Bangalore through RTGS on Dated 29.05.2020

Bank Interest

Grant in Aid

Received from DRDA,Kalahandi Through NEFT	363,329	
Dated 21.04.2020	109,000	
Dated 29.06.2020	109,000	
Dated 21.06.2020	109,000	
Dated 25.06.2020	109,000	
Dated 04.08.2020	109,000	
Dated 08.01.2021	109,000	
Dated 08.01.2021	109,000	
Dated 08.01.2021	109,000	1,126,329.00

Grant in Aid

Received from NABARD(Jana Sahayya Bhubaneswar	63,000	
Dated 03.06.2020	69,155	
Dated 20.08.2020		

Secretary
DAPTA
Bhawanipatna, Kalahandi

Secretary
DAPTA
Bhawanipatna, Kalahandi

Treasurer
DAPTA
Bhawanipatna, Kalahandi

Treasurer
DAPTA
Bhawanipatna, Kalahandi



SECRETARIAL MACHINERY

Dated 15.10.2020	80,000
Dated 03.11.2020	80,907
Dated 03.11.2020	8,540
Dated 01.01.2021	61,884
Dated 18.02.2021	141,563
	505,049.00

COVID 19 Relief APPI, Mumbai

Grant in Aid Received on Dated 09.04.2020

<u>LEOP, NABARD, Bhubaneswar</u>	3,300,000.00
<u>Received from NABARD, Bhubaneswar</u>	
Dated 18.05.2020	55,330
Dated 22.05.2021	108,180
	163,510.00

Family Counselling Center, C.S.W.B New Delhi

<u>Received from CSWB, New Delhi</u>	
Dated 26.08.2020	144,000
Dated 04.02.2021	142,525
Organisational Contribution	286,525.00
Bank Interest	25,000.00
	619.00

Schedule "ZJ": General Account

<u>Bank Interest</u>	517,882.05
<u>Loan Refund By FPO Project, NABARD</u>	6,855.00
<u>Loan Refund By Child Line Project</u>	38,940.00
<u>Loan Refund By Habitat India</u>	25,000.00
<u>Loan Refund By LetsEndorse (Swabalamban Project)</u>	107,500.00
	10,000.00

Loan From DRTC, Laxmipur

50,000.00

Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Orissa, India

Treasurer
DAPTA
Bhawanipatna, Kalahandi
Orissa, India



<u>Closing Balance</u>	17,616.75
<u>Cash in Hand</u>	
(As per Schedule -C)	3,409,593.28
<u>Cash at Bank</u>	
(As per Schedule -D)	<u><u>20,650,945.50</u></u>

As per our Audit Report of even date attached

For,DAPTA

Secretary

Secretary

DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalaighandi
Orissa, India

Place: Bhawanipatna
Date : 31.12.2021

Treasurer
DAPTA
Bhawanipatna, Kalaighandi



For,Hussain & Associates
Chartered Accountants

CA. S. Hussain
M. No. 067262

18TH FLOOR, HUSSAIN'S HOME
NEAR HOTEL CENTRE PARK
GHODAGHAT CHOWK
BHAWANIPATNA, KALAHANDI
ORISSA -766001

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Project Expenditure			
The Hunger Project, New Delhi, FC FSYD Fund(Schedule:E)	935,401.45	Received from Hunger Project, New Delhi Through NEFT(FSYD Fund)	14,816.00
Audit Fees	10,000.00	Bank Interest	
Covid 19 Relief Operation, Smile Foundation India(Schedule:F)	216,432.76	Received from JIV Daya Foundation, through NEFT on dt. 16.12.2020	101,000.28
Selco Foundation(Schedule:G)	240,573.00	Grant in Aid	
JIV DAYA Foundation-COVID 19 Relief(Schedule:H)	589,905.00	Received from SELCO Foundation, Bangalore Bank Interest	3,290.00
TERRE DES HOMMES(TDH) Germany(Schedule:I)	72,500.00	Grant in Aid	
Nutrition Project, Smile Foundation(Schedule:J)	93,384.00	Received from Smile Foundation NEFT on Dt 15.04.2020	100,000
Mission Education Programme Smile Foundation(Schedule:K)		NEFT on Dt 21.04.2020	97,500
COVID 19 Relief Programme(Hunder Project)(Schedule:L)	49,500.00	NEFT on Dt 28.07.2020 Bank Interest	19,000
The Hunder Project, Sweden(Schedule:M)	647,500.00	Grant in Aid	216,500.00
YFA Account(Schedule:N)	77.90	Received from JIV Daya Foundation NEFT on Dt 20.07.2020	299,999.65
Secretary DAPTA	558,350.00	NEFT on Dt 10.08.2020 Bank Interest	299,999.93
Treasurer DAPTA			599,999.48
			3,557.00



Sarita Sagar Mohapatra
Treasurer
DAPTA

Koor Old Cinema Hall
Ranipatna, Kalahandi

Mission Education Programme Smile Foundation(Schedule-O)	104,250.00	<u>Grant in Aid</u>	
Nutrition Project.Smile Foundation(Schedule-P)	650.00	Received from TERRE DES Hommes(TDH) Germany	72,500.00
		NEFT Dated 17.11.2020	
Habitat India.COVID-19 Relief(Schedule-Q)	106,674.00	<u>Grant in Aid</u>	
		Received from Smile Foundation(Nutrition Project)	66,716.00
LetsEndorse Bengaluru(Schedule-R)	40,000.00	NEFT Dated 15.04.2020	
Special Programme for Promotion of Millets in Tribal Area(Schedule-S)	1,185,602.46	<u>Grant in Aid</u>	
		Received from Smile Foundation(FCRA)through NEFT Dated	49,500.00
Audit Fee	6,000.00	03.07.2020	
Solar Project SWRRC,Rajasthan(Schedule-T)	555,280.00	<u>Grant in Aid</u>	
		Received from The Hunder Project, New Delhi through NEFT	647,500.00
Funding Expenses(DRTC)	6,640.00	Dated 17.06.2020	
Honorarium to Ground Co-Ordinator	23,640.00		
Targeted Intervention Project for MSM,OSACCS,Bhubaneswar(Schedule-U)	1,279,154.00	<u>Grant in Aid</u>	
		Received from The Hunder Project, Sweden through NEFT	559,350.00
		Dated 07.11.2020	
		Bank Interest	1,021.00
Child Line Project Mumbai(Integrated Child Protection Scheme(Schedule-W))	1,151,725.72	Bank Interest	1,236.00
Formation & Promotion of New Farmers Producer Organization-NABARD Bhubaneswar(Dukuri Womens Farmers Producer Company Limited)(Schedule-Y)	295,897.00	<u>Grant in Aid</u>	
		Received from Smile Foundation	
Secretary DAPTA Pavananigama,Kalaband			
Treasurer DAPTA Bhewardiapura, Kalaband			



Sebagussoode mchm,

Q
Secretary
DAPTA

Near Old Cinema Hall
Pavananigama, Kalaband

Treasurer
DAPTA
Bhewardiapura, Kalaband

Formation & Promotion of New Farmers Producer Organization-NABARD Bhubaneswar(Matiputra Womens Farmers Producer Company Limited)(Schedule-ZA)	295,877.00		NEFT on Dated 13.10.2020 NEFT on Dated 31.11.2020	49,500.00 54,750.00	104,250.00
Apni Project,Bangalore(Schedule 2C) <u>MGNREGS Project,DRDA, Kalahandi</u> INRM Expert Community Mobiliser	2,861,956.70	<u>Grant in Aid</u> Received from Habitat India through NEFT NEFT on Dated 05.06.2020 NEFT on Dated 15.07.2020	80,640.00 26,034.00	80,640.00 26,034.00	106,674.00
Schedule "ZD":E-Shakti SHG Digitization NABARD JANA Sahayya Bhubaneswar	504,070.00	Received from LetEndorse Bengaluru NEFT on Dated 19.08.2020 NEFT on Dated 10.09.2020	2,500.00 10,000.00	2,500.00 10,000.00	12,500.00
Schedule "ZE":COVID 19 Relief APPI,Mumbai	3,126,930.50				
Schedule "ZG":LEDP,NABARD,Bhubaneswar	122,590.00	<u>Grant in Aid</u> Received from Atma Kalahandi			
Schedule "ZH": Family Counselling Center,C.S.W.B Newdelhi	320,176.42	NEFT on Dated 03.07.2020 NEFT on Dated 03.10.2020	248,000 745,000	248,000 745,000	23,640
General Account(Schedule 'ZI')	397,583.58	NEFT on Dated 10.11.2020 Bank Interest	1,261,000.00 20,911.00	1,261,000.00 20,911.00	
		<u>Grant in Aid</u> Received from Barefoot College SWF			
		NEFT on Dated 09.06.2020 NEFT on Dated 30.09.2020			
		NEFT on Dated 25.01.2021			
			23,640	23,640	70,920.00
<i>Shrawanapatna, Kalinganagar Orissa, India</i>					
<i>Secretary DAPTA Near Old Cinema Hall Eshawamipatna, Kalahandi Orissa, India</i>					
<i>Covid 19 Relief Programme Shrawanapatna, Kalinganagar DAPTA Treasurer</i>					



Shrawanapatna,
Kalinganagar
DAPTA
Treasurer

50,000.00

434,385.00

7,695.00

23,640.00

NEFT Dated 26.05.2020

Bee Keeping Training & Equipment Dated 09.03.2021

TDS

Receivable

50,000.00

Grant in Aid
Received from DSSO Sweekruti Project, Nabarengpur

6,125.00

593,706

707,100

1,300,806.00

3,399.00

Grant in Aid

Received for Sentinel Surveillance

on Dated 22.10.2020

on Dated 09.03.2021

Bank Interest

Childline Project, Mumbai

Grant in Aid Received

on Dated 22.06.2020

on Dated 22.07.2020

on Dated 03.09.2020

on Dated 12.11.2020

on Dated 14.12.2020

6,762.00

Bank Interest

Formation & Promotion of New Farmers Producer

Organization(NABARD,Bhubaneswar)

Received from NABARD,Bhubaneswar

on Dated 10.09.2020

on Dated 09.02.2021

Grant in Aid Receivable

Secretary
DAPTA

Near Old Cinema Hall
Pravincipatna, Kalahandi
India

79,000

241,500.00

58,450.00

162,500

162,500



Treasurer
DAPTA
Bhawnipatna, Kalahandi

Formation & Promotion of New Farmers Producer Organization(NABARD,Bhubaneswar)

Received from NABARD,Bhubaneswar	78,000	
on Dated 10.09.2020	<u>162,500</u>	241,500.00
on Dated 09.02.2021		58,430.00
Grant in Aid Receivable		

Apni Project, Bangalore

Grant in Aid Received from Apni,Bangalore through RTGS on	4,858,550.00
Dated 29.05.2020	84,265.67
Bank Interest	

Grant in Aid

Received from DRDA,Kalahandi through NEFT	363,329
Dated 21.04.2020	109,000
Dated 29.06.2020	109,000
Dated 21.08.2020	109,000
Dated 25.08.2020	109,000
Dated 04.09.2020	109,000
Dated 08.01.2021	109,000
Dated 08.01.2021	109,000
Dated 08.01.2021	109,000
Receivable from DRDA,Kalahandi	

Grant in Aid

Received From NABARD(Janta Sahayya Bhubaneswar	63,000
Dated 03.06.2020	69,155
Dated 20.08.2020	80,000
Dated 15.10.2020	80,907
Dated 03.11.2020	8,540
Dated 03.11.2020	61,884
Dated 01.01.2021	141,563
Dated 18.02.2021	

Secretary
DAPTA

Near Old Cinema Hall
Phaswanipatna, Kalahandi
India

Treasurer
DAPTA

Bhanupratna, Kalahandi



COVID 19 Relief
Grant in Aid Received on Dated 09.04.2020

3,300,000.00

LEDP NABARD, Bhubaneswar
Received from NABARD, Bhubaneswar
Dated 22.05.2021

108,180.00

Family Counselling Center, C.S.W.B Newdelhi

Received From C.S.W.B Newdelhi	144,000	286,525.00
Dated 28.08.2020	<u>142,525</u>	25,000.00
Dated 04.02.2021		619.00
Organisational Contribution		
Bank Interest		
		\$17,892.05
		6,855.00
General Account(Schedule-Z.)		
Bank Interest		

225,262.00
861,376.99
18,454,289.48

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

As per our Audit Report of even date attached

For, DAPTA


Secretary

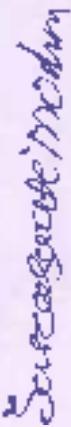
DAPTA
Near Old Cinema Hall
Bhawaniapatna, Kalahandi
Orissa, India

Place: Bhawaniapatna
Date : 31.12.2021

For, Hussain & Associates
Chartered Accountants



C.A. S. Hussain
M. No. 067262
15th FLOOR, HUSSAIN'S HOME
NEAR HOTEL CENTRE PARK
GHODAGHAT CHOWK
BHAWANIAPATNA, KALAHANDI
ORISSA -756001



Treasurer
DAPTA

Bhawaniapatna, Kalahandi

DEVELOPMENT AGENCY FOR POOR & TRIBAL AWAKENING(DAPTA)
AT:BHAWANIPATNA,DIST.KALAHANDI,ORISSA,INDIA
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021

Solar Project SWRC, Rajasthan
Funding Expenses Payable to DRRTC
Honorarium to Ground Coordinator

6,640.00 NABARD, Bhubaneswar(Mea Dukri)
23,640.00 Grant in Aid Receivable

58,450.00

Childline Project (Integrated Child Protection Scheme)

Honourarium Payable

Centre Co-Ordinator
Councillor
Six Team Members
One Volunteer
Accountant

28,000.00

16,000.00 MGNREGS Project, DRDA Kalkahandi
96,000.00 Grant in Aid Receivable

12,000.00

5,000.00 E-Shakti SHG Digitization, NABARD

2,000.00
Grant in Aid Receivable

Travel Outreach & Conveyance

Centre Co-Ordinator
Councillor
Six Team Members

1,168.00 LEDP NABARD, Bhubaneswar
905.00 Grant in Aid Receivable

7,039.00

Family Counselling Center, C.S.W.B Newdelhi

Administrative Cost

Auditors Fees

Awareness Material

Loan from General Account

NABARD, Bhubaneswar

Payable to

DRRTC Bhawanipatna
Members Mobilisation
Training to Board Members
Loan from General Account

NABARD, Bhubaneswar

Payable to
DRRTC Bhawanipatna
Members Mobilisation

5,000.00 Grant in Aid Receivable
6,600.00 2009-10
25,000.00 2010-11
2011-12
2013-14
2014-15
2015-16

General Account

12,490.00 Loan to
37,500.00 OXFAM
FCC
GVA
NCIP
Let's Endorse(Swabalambar)
7,440.00 Shakti Barta

Secretary

DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalkahandi

Treasurer

DAPTA
Bhawanipatna, Kalkahandi



Training to Board Members	12,490.00	CMHDP Prog.(BNI)
Loan from General Account	37,500.00	Child Line Project
<u>APPI Project Bangalore</u>		FPO Project NABARD
Staff Travel Cost Payable	9,672.00	LEDP Project NABARD
Audit Fee Payable	30,000.00	
<u>MGNREGS Project, QRDA Kalahandi</u>		
Payable to	125,000.00	
INRM Expert	420,000.00	
Community Mobiliser		

E-Shakti SHG Digitization, NABARD

Payable to	1,500.00	
Rent of Project	500.00	
Xerox of E Shakti Material		

LEDP NABARD, Bhubaneswar

Administrative Cost	8,000.00	
Srimukha Pran	16,322.00	
Loan from General Account		

Family Counselling Center, C.S.W.B, New Delhi

Honorarium Payable	10,000	
DAPTA	90,000	
CSWB	18,000	
Office Rent		

Honorarium & Rent Payable(2018-19)	1,300	
DAPTA	11,700	
CSWB		

General Account	39,460.00	
Revolving Fund of CMH Project(BNI)	34,000.00	
Loan from DRTC Laxmipur		
Secretary		
DAPTA		

Chaitanya Mohanty
Treasurer
DAPTA
Bhawani patna, Kalahandi
Near Old Cinema Hall
Chaitanya Mohanty



Capital Reserve

712,000.00

<u>Current Assets</u>
Cash In Hand
Cash at Bank
6,960,979.97

As per our Audit Report of even date attached

For Hussain & Associates
Chartered Accountants



[Signature]

For DAPTA

Secretary

Secretary

DAPTA

Near Old Cinema Hall
Bhawani patna, Kalahandi
Odisha, India

Place: Bhawani patna
Date : 31.12.2021

Sureshwar mehra

Treasurer

DAPTA

Bhawani patna, Kalahandi

1ST FLOOR, HUSSAIN'S HOME
NEAR HOTEL CENTRE PARK
GHODAGHAT CHOWK
BHAWANIPATNA, KALAHANDI
ODISHA - 756001

[Signature]

CA,S.Hussain
M.No.067282

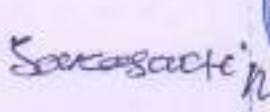
SCHEDULE-A CASH OPENING BALANCE AS ON 01/04/2020

<u>NAME OF THE PROJECT</u>	<u>AMOUNT</u>
C.S.W.B NewDelhi(FCC)	768.75
DAPTA General A/c	23.00
Madhyam Foundation MKSP	5,970.00
NCLP Block Grant A/c	6,452.00
Shakti Varta	42.00
SABALA,CDPO,Lanjigarh	7.00
SABALA,DSWO	
CCHD PROGRAMME (JTT,Mumbai)	401.00
IGSSS A/c	2,081.00
Y.F.A A/c	63.00
Hunger Project(FSYD Fund)	200.00
Basic Needs India (Misereor Fund)	
Millet Project	
BASIC NEEDS INDIA (TATA FUND)	82.00
TDH A/c	70.00
Childline Project(Integrated Child Protection Scheme)	160.00
WASH ACADEMY	
Mission Education Programme(Smile Foundation)	50.00
NABARD MEDP	
Lal Bahadur Child Labour School A/c	168.00
	16,537.75

SCHEDULE-B BANK OPENING BALANCE AS ON 01/04/2020

C.S.W.B NewDelhi(FCC)	9,071.80
Premarital A/c,FCC	700.00
OSACOS,TI Project	157,541.99
DAPTA General A/c	105,996.87
Madhyam Foundation	28,831.52
Madhyam Foundation MKSP	1,231.84
Basic Needs India(Misereor Fund) FC	
Agriculture Promotion Programme,DDA	4,680.00
Shakti Varta	18,140.00
Women Literacy	820.00
NABRAD MEOP	37.00
SABALA,CDPO,Lanjigarh	14,652.00
SABALA,DSWO	285.00
E Shakti Project Janasahajya	70.00
NCLP,Block Grant	14,564.34
OVHA Bhubaneswar	230.00
Y.F.A A/c	328.25
NRHM	747.00
Childline Project.	811.00
Hunger Project (FSYD Fund)	830,522.45


 Secretary
 DAPTA
 Near Old Cinema Hall
 Bhawanipatna, Kalahandi
 Odisha


 Treasurer
 DAPTA
 Bhawanipatna, Kalahandi



TDH A/c	869.00
Selco Foundation	308,782.00
Childline Project(Integrated Child Protection Scheme)	275,972.34
Smile Foundation-Covid 19 Relief	4,668.00
Smile Foundation-Nutrition Project	650.00
Basic Needs India	0.10
WASH ACADEMY	202.00
CLS1 IPE GLOBAL LIMITED	100.00
Solar Project	17,240.00
Millet Project	507,358.60
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>2,306,063.27</u>

SCHEDULE-C CASH CLOSING BALANCE AS ON 31/03/2021

<u>NAME OF THE PROJECT</u>	<u>AMOUNT</u>
DAPTA General A/c	1,168.75
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)	200.00
Basic Needs India(Misereor Fund) FC	82.00
BASIC NEEDS INDIA (TATA FUND)	729.00
APPI Project,Bangalore	15.00
Covid 19 Relief APPI	42.00
SABALA,CDPO,Lanjigarh	7.00
SABALA,DSWO	160.00
WASH ACADEMY	
	<u>17,618.75</u>

Secretary
DAPTA
Near Old Cinema Hall
Bhawani patna, Kalahandi
Odisha, India



Sonalee Mohapatra

Treasurer
DAPTA
Bhawani patna, Kalahandi

SCHEDULE-D BANK CLOSING BALANCE AS ON 31/03/2021

CCHD PROGRAMME (JTT, Mumbai)	1,039.38
C S.W.B NewDelhi(FCC)	869.00
TDH A/c	1,486.35
YFA A/c	700.00
Premaritil A/c(FCC)	820.00
Women Literacy A/c	747.00
NRHM	187,217.99
OSACS,TI Project	123,452.34
DAPTA General A/c	28,831.52
Madhyam Foundation	1,231.84
Madhyam Foundation M.K.S.P	10,000.00
Hunger Project, New Delhi	230.00
OVHA,Bhubaneswar	18,140.00
Shakti Varta	14,564.34
NCLPA/c Block Grant	37.00
NABARD MEDP	
NABARD Janasahayya	758.24
Covid 19 Relief Operation (Smile Foundation)	2,049,021.97
APPI Project,Bangalore	171,054.50
APPI Project,Bangalore	1,104.00
Lal Bahadur Child Labour School A/c	4,680.00
Agriculture Promotion Programme,DDA	
The Hunger Project (FSYD FUND)	56.00
SWACHHIA BHARAT MISSION,DWSM,KALAHANDI	0.10
Basic Needs India(Misereor Fund) FC	
Nutrition Project,Smile Foundation(INR)	14,652.00
SABALA,CDPO,Lanjigarh	1,049.00
E Shakti Project Janasahayya	285.00
SABALA,DSWO	3,651.48
JIV DAYA Foundation(COVID-19 Relief)	101,000.28
Foundation Mobility Aid Project	202.00
WASH ACADEMY	50,000.00
Seekruti Project,Nabarmpur	1,021.00
Hunger Project Sweden	100.00
CLS1 IPE GLOBAL LIMITED	221.62
Childline Project(Integrated Child Protection Scheme)	2,500.00
LetsEndorse Bengaluru	0.17
RWDP PROJECT(CEE,UNDP/GEF Fund)	14,000.00
MGNREGS Project,DRDA Kalahandi	425.00
Solar Project	603,667.14
Millet Project	611.00
Childline Project	
Selco Foundation	
Smile Foundation	
Farmers Producer Organization(NABARD,Bhubaneswar)Matiputra	73.00
New Farmers Producer Organization(NABARD,Bhubaneswar)Maa Dukri	93.00
	<u>3,409,593.26</u>

Secretary

DAPTA

Near Old Cinema Hall
Bhanwanipatna, Kalahandi
Orissa, India

Rheowanipatna, Kalahandi

Sureshacharmin

Treasurer
DAPTA



**Schedule: E -Project Expenditure of The Hunger Project, New Delhi, FC FSYD Fund
PROGRAMME EXPENSES**

**STRATEGY-A-STRENGTHENING CAPACITIES
AND LEADERSHIP OF EWRS CAPACITY**

BUILDING

1.Need Based Workshop		
Refreshment for participants	23,100	
TA for Participants	9,255	
Stationery/Training materials/Senitizer or Hand Wash/Mask for	36,000	
Hall Charges/Tent House/Venue Cleaning	13,660	
Photo/Banner/invitation/mobilisation	5,880	
Resource Person Fees	-	87,895.00

FEDERATION STRENGHTENING

2.Federation Meeting at Block Level		
Refreshment for the participants	7,865	
TA for Participants	6,100	
Stationery/Training materials/Senitizer or Hand Wash/Mask for	10,501	
Hall Charges/Tent House/Venue Cleaning	6,000	
Photograph/Banner/Invitation/Mobilisation	2,635	32,901.00

3.Federation Meeting at Cluster Level

Refreshment for Participants	50,230	
Photograph/Banner/Invitation/mobilisation/Hand Wash/Extra Safety	41,405	91,635.00

STRATEGY B-BUILDING AN ENABLING

JAGRUK MANCH MEETING

4. Manch Meeting at Cluster Level		
Refreshment for Participants	17,640	
Organising,Mobilising,Banner,Photographs,Tent House , Hand	12,360	30,000.00

5. Manch Meeting at GP Level for

Refreshment for Participants	11,870	
Organising,Mobilising,Banner,Photographs,Tent House , Hand	8,235	
Documentation	-	20,105.00

INTERFACE MEETING

6.Interface Meeting with EMRs at Cluster Level		
Refreshment for Participants	1,400	
TA for Participants	-	
Stationery/Training materials/Senitizer or Hand Wash/Mask for	-	
Hall Charges/Tent House	950	
Photograph/Banner/Invitation/mobilisation	650	3,000.00

RK
Secretary
DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalahandi
India

Sureshgaratmesh
Treasurer
DAPTA
Bhawanipatna, Kalahandi



7. Interface Meeting with District Administration		
Refreshment for Participants	12,615	
Organising/Venue Cleaning/Sanitisation	<u>7,570</u>	20,185.00
 PANCHAYAT STRENGTHENING		
Gender Panchayat Resource Centre(GPRC)		
10. Expenses of GPRC	<u>67,352.93</u>	67,352.93
 B.FIELD PARTNER PROGRAMME		
Field Partner Honorarium		
Block Co-ordinator Honorarium	207,860	
Honorarium to Project Co-ordinator	111,300	
Accountant	54,000	
Office Assistant	<u>36,600</u>	409,560.00
 Field Partner Travel		
Travel of Block Co-ordinator	19,294	
Travel of Project Co-ordinator	<u>14,735</u>	
		34,029.00
 Field Partner Admin.		
Office Rent	16,200	
Printing & Stationary	10,573	
Communication	9,023	
Office Expenses	2,100	
Bank Charges	<u>842.52</u>	38,738.52
	TOTAL	<u>835,401.45</u>

Schedule: F-Project Expenditure of COVID 19 RELIEF OPERATION (SMILE FOUNDATION INDIA)

Food Kit Distribution		
Onion	37,500.00	
Palato	37,500.00	
Mask	50,000.00	
Banner & Poster	1,700.00	
Food for Volunteers	1,200.00	
Loading/Unloading Cost of Kits	16,600.00	
Packaging Cost	11,800.00	
Transportation Cost	60,100.00	
Bank Charges	<u>32.76</u>	
		<u>216,432.76</u>

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

[Signature]
Treasurer
DAPTA
Bhawanipatna, Kalahandi



Schedule "G" :Access to Alternative Clean Energy for Improved Life & Livelihood SELCO

Foundation

Project Cost

2 Homelighting Systems+5 Livelihoods	240,573
	240,573
	<u>240,573</u>

Schedule: H- JIV DAYA FOUNDATION (COVID-19RELIEF)

Dry Food Packets

Banner	900
Groceries Items	497,375
Packaging & Loading/Unloading Cost	10,985
Potato/Onion	77,600
Transportation	<u>11,625</u>
<u>Miscellaneous</u>	598,485.00
Fooding Expenses	1,420.00
	<u>599,905.00</u>

Schedule: I - TERRE DES HOMMES (TDH) GERMANY

Programme

Honorarium of Coordinator	30,000
Honorarium of Data Collector	<u>30,000</u>
	60,000.00

Admin & Audit

Local Travel for Data Collection	6,000
Stationaries, Miscellaneous	5,000
Telephone, Data Card/Internet Charges	<u>1,500</u>
	12,500.00
	<u>72,500.00</u>

Schedule: J-Project Expenditure of NUTRITION PROJECT SMILE FOUNDATION

Nutrition	59,180.00
Children Profile Maintenance & Documentation	15,400.00
Dry Ration Distribution	<u>18,804.00</u>
	<u>93,384.00</u>

Schedule: K -Project Expenditure of MISSION EDUCATION PROGRAMME, SMILE FOUNDATION

Honorarium To Teachers	36,000.00
Honorarium To Project Co-Ordinator	<u>13,500.00</u>
	<u>49,500.00</u>

Secretary

DAPTA

Near Old Cinema Hall

Bhawanipatna, Kalahandi

Orissa, India

Sarangadev Mohapatra

Treasurer

DAPTA

Bhawanipatna, Kalahandi



Schedule: L -Project Expenditure of COVID 19 RELIEF PROGRAMME (HUNGER PROJECT)

Food Packets	637,500.00
Transport Cost	10,000.00
	<u>647,500.00</u>

Schedule: M -Project Expenditure of The Hunger Project, Sweden

STRATEGY-A-STRENGTHENING CAPACITIES

1.Need Based Workshop

Refreshment for participants	35,610
TA for Participants	14,148
Stationery/Training materials/Sanitizer or Hand Wash/Mask for	-
Hall Charges/Tent House/Venue Cleaning	25,400
Photograph/Banner/Invitation/Mobilisation	7,692
Resource Person Fees	400
	<u>63,250.00</u>

FEDERATION STRENGTHENING

2.Federation Meeting at Block Level

Refreshment for participants	9,470
TA for Participants	6,535
Stationery/Training materials/Sanitizer or Hand Wash for Participant	-
Hall Charges/Tent House/Venue Cleaning	6,500
Photograph/Banner/Invitation/Mobilisation	4,895
	<u>27,400.00</u>

3.Federation Meeting at Cluster Level

Refreshment for Participants	20,090
Photograph/Banner/Invitation/Mobilisation/Hand Wash/Extra Safety Kits	13,710
	<u>33,800.00</u>

STRATEGY B-BUILDING AN ENABLING

IEC Materials	30,000	30,000
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JAGRUK MANCH MEETING

4. Manch Meeting at Cluster Level

Refreshment for Participants	18,695
Organising,Mobilising,Banner,Photographs,Tent House , Hand	13,805
	<u>32,500.00</u>

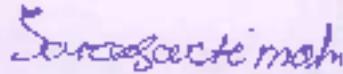
5. Manch Meeting at GP Level for Model Panchayat

Refreshment for Participants	10,600
Organising,Mobilising,Banner,Photographs,Tent House , Hand Wash, Mask Etc.	8,900
Documentation	-
	<u>17,500.00</u>


Secretary

DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Orissa, India


Treasurer

DAPTA
Bhawanipatna, Kalahandi



7. Interface Meeting with District Administration	27,815	
Refreshment for Participants	<u>14,885</u>	42,500.00
Organising/Venue Cleaning/Sanitisation		
PANCHAYAT STRENGTHENING		
Gender Panchayat Resource Centre(GPRC)	<u>32,000</u>	32,000.00
10. Expenses of GPRC		
B. FIELD PARTNER PROGRAMME SUPPORT COST		
Field Partner Honorarium	105,000	
Block Co-ordinator Honorarium	55,650	
Honorarium to Project Co-ordinator	27,000	
Accountant	<u>18,300</u>	205,950.00
Office Assistant		
Field Partner Travel	23,000	
Travel of Block Co-ordinator	8,550	
Travel of Project Co-ordinator	<u>2,500</u>	34,050.00
Monthly Meeting		
Field Partner Admin.	5,400	
Office Rent	10,841	
Printing & Stationary	3,159	
Communication	1,000	
Office Expenses	<u>-</u>	20,400.00
Bank Charges		
TOTAL		<u>559,350.00</u>

Schedule: N - Project Expenditure of YFA ACCOUNT

Bank Charges	77.90
	<u>77.90</u>

Schedule: O -Project Expenditure of MISSION EDUCATION PROGRAMME SMILE

Honorarium to Teachers	72,000.00
Honorarium to Project Coordinator	27,000.00
Teaching & Learning Material	5,250.00
	<u>104,250.00</u>

Schedule: P -Project Expenditure of NUTRITION PROJECT SMILE FOUNDATION

Dry Ration Distribution	<u>650.00</u>
	<u>650.00</u>


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

Sureshachetna
Treasurer
DAPTA



Schedule: Q-Project Expenditure of HABITAT INDIA, COVID-19 Relief

Relief Distribution	4,114.00
Food Cost	33,580.00
Loading & Unloading Charges	49,000.00
Transportation Cost	20,000.00
Volunteer Fee	
	106,674.00

Schedule: R -Project Expenditure of LetsEndorse, Bengaluru, Karnataka

Salary to Coordinator	40,000.00
	40,000.00

Schedule "S" : Special Programme for Promotion of Millets in Tribal Areas

By PROGRAMME EXPENSES

CAPACITY BUILDING

1.Restoring and Improving House Hold Level Consumption

1.2 Campaign in Villages to Increase Awareness on House Hold Consumption of Millets	119,986.00
1.5 Training/Workshop with District Officials and Departments on Introducing Millets In to ITDA, State Nutrition Programs	16,000.00 135,986.00

3.1 Establishing Community Managed Seed System

3.1.3 Block Level Training and Orientation of the CBO on Community Seed Centre Management	48,000.00
3.1.5 Residential Training of Seed Farmers	64,000.00
3.4 Field Day	30,000.00 142,000.00

3.2. Improved Agronomic Practices

3.1.1 Residential Training of Trainers within District on System of Millet Intensification	160,000.00	160,000.00
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5. Block Level Community Resource Person (CRP)

5.1 Residential Training of CRPs and Progressive Farmer	48,000.00	48,000.00
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8. Programme Facilitation Costs for NGO Including Travel

8. Programme Facilitation Costs for NGO Including Travel	468,155.00
8.1 Remuneration of Addl. Block Coordinator	231,000.00
Bank Charges	461.46
	1,185,602.46

Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Sureshwaranath



Treasurer

DAPTA
Bhawanipatna, Kalahandi

Schedule "T" : SOLAR Project,SWRC Rajasthan

BY COVID-19 Relief Programme

1.Food Cost	800.00
2.Ragi Seeds Purchased	40,000.00
3.Vehicle Charges	<u>9,200.00</u>
Bee Keeping Training	50,000.00
1.Breakfast,Lunch & S Snake	38,400.00
2.Training Materials	1,500.00
3.Stipend	14,900.00
4.Mobility from Village to Training	12,500.00
5.Training Hall Charges	5,000.00
6.Projector & Other Misc.	<u>5,000.00</u>
Equipment & Training	77,360.00
1. ISD Std. A Bee Box	216,000.00
2. Face Bee Veil	12,000.00
3. Queen Gate	4,800.00
4. Smoker	23,400.00
5. Hand Gloves	4,200.00
6 Honey Extractor	6,600.00
7. Bee Colony	75,000.00
8. Transportation	<u>15,000.00</u>
	357,000.00
Honorarium to Ground Coordinator	70,920.00
	655,280.00

Schedule "U" : Targeted Intervention Project for MSM,OSACS,Bhubaneswar

Salary

Salary Project Manager	180,000.00
M&E cum Accountant	144,000.00
ANM/Counsellor	144,000.00
ORW	180,000.00

Office Expenses

Telephone/Communication Expenses	11,270.00
Printing & Stationery	12,000.00
Water & Electricity charges	7,200.00
Postage & Electricity Charges	71.00
Other Admin. Cost	24,128.00
AMC	6,000.00
Insurance to Staff	2,405.00
	63,074.00

Secretary
DAPTA

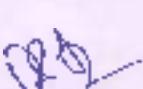
Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Schäferinchen

Treasurer
DAPTA



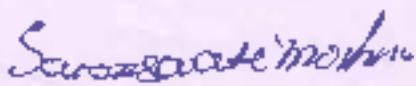
Honorarium		
Honorarium to Project Director	40,000.00	
Honorarium to PES	180,000.00	
Consultation Fees to Doctor	<u>45,000.00</u>	265,000.00
 Travelling Expenses		
Travel Cost for Admin. Purpose	8,400.00	
Travel for PM	12,600.00	
Travel for MEA Officer	5,400.00	
Travel for Councillor	10,800.00	
Travel for ORWs	27,000.00	
Travel for PEs	<u>27,000.00</u>	91,200.00
 Community Based Activities		
DIC Level Meeting	4,730.00	
Demand Gen. Activities	10,355.00	
Advocacy Meeting	4,500.00	
Community Events	<u>9,950.00</u>	29,535.00
 Services related Expenses		
Health Camp	<u>4,984.00</u>	4,984.00
Commodities		
Lubrication Substances Applicable	<u>38,999.00</u>	38,999.00
Documentation		
Documentation Cost		4,000.00
Meeting Expenses		
Review Meeting		5,000.00
Rent for Office/DIC		
Rent for Office cum DIC		126,000.00
Bank Charges		13.00
Sentinel Surveillance Expenses		3,349.00
		<u>1,279,154.00</u>


Secretary

DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Orissa, India





Treasurer

DAPTA
Bhawanipatna, Kalahandi

Schedule "V": Childline Project,Mumbai
Integrated Child Protection Scheme

B.1.Recurring Expenditure

1. Total Staff Salary	140,000.00
B.1.1.Honorarium for Center Co-ordinator	468,000.00
B.1.2.Honorarium for Six Team Members	72,000.00
B.1.3.Honorarium for One Counsellor	60,000.00
B.1.4.Honorarium for One Volunteers	

B.2.Client Related Contingency

B.2.1 Medical	10,385.00
B.2.2.Nutrition	39,670.00
B.2.3.Shelter	2,520.00
B.4.Travel (Out Reach)	71,854.00

B.3.Administrative

B.3.1.Rent/Office Maintenance	23,980.00
B.3.2.Communication/Telephone/Mobile	11,755.00
B.3.3.Computer Maintenance	3,562.00
B.3.4.Stationary	5,999.00
B.3.5.Accountant Honorarium	25,000.00
B.3.6.Sensitisation item for CIF Team	3,700.00
B.3.7.Awareness Material	11,141.00
B.3.8.Postage	147.00
B.3.9.Travel/Conveyance	4,484.00
B.3.10.Staff Welfare	3,120.00
B.3.11.Miscellaneous	2,344.72
B.3.12.Training & Orientation	12,814.00
B.5.Open House	1,448.00

973,923.72



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

Sureshwar Mohra
 Treasurer
 DAPTA
 Bhawanipatna, Kalahandi

Schedule "W": Childline Project,Mumbai
Integrated Child Protection Scheme

B.1.Recurring Expenditure

1. Total Staff Salary

B.1.1.Honorarium for Center Co-ordinator	168,000.00
B.1.2.Honorarium for Six Team Members	564,000.00
B.1.3.Honorarium for One Counsellor	88,000.00
B.1.4.Honorarium for One Volunteers	72,000.00

B.2.Client Related Contingency

B.2.1.Medical	10,385.00
B.2.2.Nutrition	39,670.00
B.2.3.Shelter	2,520.00
B.4.Travel (Out Reach)	80,718.50

B.3.Administrative

B.3.1.Rent/Office Maintenance	23,980.00
B.3.2 Communication/Telephone/Mobile	11,755.00
B.3.3.Computer Maintenance	3,562.00
B.3.4.Stationary	5,999.00
B.3.5 Accountant Honorarium	30,000.00
B.3.6 Sensitisation Item for CIF Team	3,700.00
B.3.7.Awareness Material	17,741.00
B.3.8.Postage	147.00
B.3.9.Travel/Conveyance	4,821.50
B.3.10.Staff Welfare	3,120.00
B.3.11,Miscellaneous	2,344.72
B.3.12.Training & Orientation	12,814.00
B.5.Open House	1,448.00
Audit Fees	5,000.00
	<u>1,151,725.72</u>

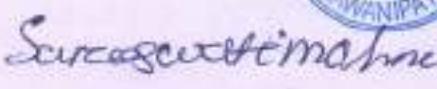
Schedule "X" : Formation & Promotion of New Farmers Producer Organization-NABARD
Bhubaneswar(Dukuri Womens Farmers Producer Company Limited)

1.Formation & Establishment

Grant Transfer to Maliputra Womens Farmers Producer Co. Ltd for CEO Remunera	126,000.00
2.Training/Capacity Building	7,500.00
a)Members Mobilisation/Awareness	77,450.00
b)Training to Board Members	29,997.00
c)Training to CEO	35,000.00
d)Incentives to POPI for Hand Holding	<u>275,947.00</u>


Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Orissa, India


Treasurer
DAPTA

Bhawanipatna, Kalahandi



Schedule "Y" : Formation & Promotion of New Farmers Producer Organization-NABARD
Bhubaneswar(Dukuri Womens Farmers Producer Company Limited)

1. Formation & Establishment

Grant Transfer to Matiputra Womens Farmers Producer Co. Ltd for CEO Remunera	126,000.00
2.Training/Capacity Building	14,960.00
a)Members Mobilisation/Awareness	89,940.00
b)Training to Board Members	29,997.00
c)Training to CEO	35,000.00
d)Incentives to POPI for Hand Holding	
	<u>295,897.00</u>

Schedule "Z" : Formation & Promotion of New Farmers Producer Organization-NABARD
Bhubaneswar(Matiputra Womens Farmers Producer Company Limited)

1. Formation & Establishment

Grant Transfer to Matiputra Womens Farmers Producer Co. Ltd for CEO Remunera	126,000.00
2.Training/Capacity Building	7,500.00
a)Members Mobilisation/Awareness	77,450.00
b)Training to Board Members	29,997.00
c)Training to CEO	35,000.00
d)Incentives to POPI for Hand Holding	
	<u>275,947.00</u>

Schedule "ZA" : Formation & Promotion of New Farmers Producer Organization-NABARD
Bhubaneswar(Matiputra Womens Farmers Producer Company Limited)

1. Formation & Establishment

Grant Transfer to Matiputra Womens Farmers Producer Co. Ltd for CEO Remunera	126,000.00
2.Training/Capacity Building	14,940.00
a)Members Mobilisation/Awareness	89,940.00
b)Training to Board Members	29,997.00
c)Training to CEO	35,000.00
d)Incentives to POPI for Hand Holding	
	<u>295,877.00</u>

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



Treasurer
DAPTA
Bhawanipatna, Kalahandi

Schedule "ZB" :APPI Project,Bangalore**1. SALARY & BENEFITS**

Team Leader	336,000.00
Cluster Co-ordinator	460,000.00
Doctor	150,000.00
Driver (Ambulance)	120,000.00
Education Co-ordinator	168,000.00
Health Co-ordinator(ANM)	56,000.00
Laboratory Technician	100,000.00
MIS & Documentation Assistant	120,000.00
Referral Co-ordinator (Nurse)	49,000.00
Accountant	<u>180,000.00</u>
	1,739,000.00

2. OFFICE ADMINISTRATION COST

Rent	36,000.00
Repair & Maintenance of Equipments	2,570.70
Staff Insurance	6,490.00
Stationary & Printing	20,360.00
Telephone , internet,Electricity ,Water	<u>6,000.00</u>
	71,420.70

3. EQUIPMENT

Computer for Musanal Office Cum Health Center	35,000.00
Digital Weighing Machine	5,824.00
Hb Meter (PocketHemoG)	4,956.00
Laptop	<u>25,000.00</u>
	70,780.00

5. PROGRAMME EXPENSES

Fuel & maintenance for Ambulance	92,642.00
Half Yearly Planning & Review with Health Services Provider GP Level	20,206.00
Half Yearly & Review Planning	2,000.00
Health Leaders Monthly Review Meetings	43,885.00
Honorarium to Community Health Leaders	374,800.00
IEC Materials Production	27,000.00
Medicine	161,250.00
Monthly Project Level Review & Planning (Health & Education)	23,622.00
Piggy Bank for Pregnant Women	7,300.00
Quarterly stake holders meeting GP Level	45,444.00
Receipt Demonstration at Village Level	45,880.00
Recurring Cost for Laboratory	5,328.00
Referral & Helping Hand Fund	65,605.00
Staff Travel Cost	86,901.00
Training of Health Leaders	<u>10,000.00</u>
	1,011,864.00
	2,893,064.70

Secretary

DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Orissa, India

Sarita Devi Mohapatra

Treasurer

DAPTA

Bhawanipatna, Kalahandi



Schedule "ZC" :APP1 Project,Bangalore**1. SALARY & BENEFITS**

Team Leader	336,000.00
Cluster Co-ordinator	460,000.00
Doctor	150,000.00
Driver (Ambulance)	120,000.00
Education Co-ordinator	168,000.00
Health Co-ordinator(ANM)	58,000.00
Laboratory Technician	100,000.00
MIS & Documentation Assistant	120,000.00
Referral Co-ordinator (Nurse)	48,000.00
Accountant	180,000.00
	<u>1,739,000.00</u>

2. OFFICE ADMINISTRATION COST

Rent	36,000.00
Repair & Maintenance of Equipments	2,570.70
Staff Insurance	6,490.00
Stationary & Printing	20,360.00
Telephone , internet, Electricity ,Water	<u>6,000.00</u>
	<u>71,420.70</u>

3. PROGRAMME EXPENSES

Fuel & maintenance for Ambulance	92,642.00
Half Yearly Planning & Review with Health Services Provider GP Level	20,206.00
Half Yearly & Review Planning	2,000.00
Health Leaders Monthly Review Meetings	43,885.00
Honorarium to Community Health Leaders	374,800.00
IEC Materials Production	27,000.00
Medicine	161,250.00
Monthly Project Level Review & Planning (Health & Education)	23,622.00
Piggy Bank for Pregnant Women	7,300.00
Quarterly stake holders meeting GP Level	45,444.00
Receipts Demonstration at Village Level	45,880.00
Recurring Cost for Laboratory	5,329.00
Referral & Helping Hand Fund	65,605.00
Staff Travel Cost	86,901.00
Training of Health Leaders	<u>10,000.00</u>
	<u>1,011,804.00</u>

Staff Travel Cost

Akshya Majhi	1,500.00
Trinath Majhi	1,500.00
Biswanath Harijan	2,472.00
Jugen Harijan	1,500.00
Ramesh Majhi	2,700.00
Audit Fees	<u>30,000.00</u>
	<u>39,672.00</u>
	<u>2,861,956.70</u>

Secretary

DAPTA

Noor Old Cinema Hall
Bhawanipatna, Kalahandi
Orissa, India

Suresh Sekharia

Treasurer
DAPTA

Schedule "ZD":E-Shakti SHG Digitization,NABARD JANA SahajyaBhubaneswar

Animator Incentives	394,530.00
DCF Formates	63,000.00
Hand Holding Support(LA Cost)	46,540.00
	<u>504,070.00</u>

Schedule "ZE":COVID 19 Relief APPI,Mumbai

Cotton Cloth Masks	269,250.00
Dry Ration	2,607,072.00
Overhaed Cost	252,608.50
	<u>3,128,930.50</u>

Schedule "ZF":LEDP,NABARD,Bhubaneswar

Refresher Training	43,180.00
Mentoring,Hand Holding,Credit Linkage with Resources	45,590.00
Administration Cost	19,410.00
Training Materials & Logistics,Documentation	14,880.00
Support for Demonstration Unit and CRPs	<u>32,450.00</u>
	<u>155,510.00</u>

Schedule "ZG":LEDP,NABARD,Bhubaneswar

Refresher Training	43,180.00
Mentoring,Hand Holding,Credit Linkage with Resources Agencies	60,000.00
Administration Cost	19,410.00
	<u>122,590.00</u>

Schedule "ZH" : Family Counselling Center,C.S.W.B Newdelhi

Honorarium to 2 Counsellers	240,000.00
Other Expenses	36,000.00
House Rent	
Contingencies	470.00
Xerox	8,857.42
Stationery	12,000.00
Honorarium to Expert	10,598.00
Publicity(Village Meeting)	11,806.00
Conveyance	445.00
Postage	
	<u>320,176.42</u>

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

Treasurer
DAPTA
Bhawanipatna, Kalahandi



Schedule "ZI": General Account

By Programm Expenses

Audit Fee	20,000.00
Bank Charges	329.58
Communication	241.00
Computer Miantainance	6,680.00
DAL Mill Setup for Community	21,929.00
Honorarium to Driver	72,000.00
Insurance Cost	8,609.00
Observation of Indipendent Day	1,550.00
Observation of Republic Day	1,450.00
Office Maintenance	14,674.00
Printing & Stationary	2,860.00
Refund of Solar Latern & Turch Cost	108,851.00
Vehicle Maintanance & Repairing	21,535.00
Covid - 19 Survey & Documentation	15,000.00
NGO Contribution	295,708.58
NGO Contribution TO fee	25,000.00
NGO Contribution to Smile Foundation	76,875.00
	101,875.00
	397,583.58

Schedule "ZJ": General Account

Donation Recevied in 80(G)	160,000.00
Donation Received	48,770.00
Members Subscription	56,000.00
Grant Received from Migrant COVID -19 Survey	15,001.05
Website Payment Trial	1.00
Project Proposal Fee Refund & Cancelled	40,000.00
Receive From Smile Foundation	3,816.00
Reimbursement Exp. Of GRLTP, NABARD.	14,490.00
Reimbursement Exp. Receive from NABARD,LEDP	45,590.00
Sale Proceeds of Solar Latern & Turch	114,214.00
Upfront Money (Selco)	30,000.00
	517,882.05
	517,882.05

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



Sureshach Mohapatra
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 31.03.2021
MALARIA PROJECT							
1	Bi-Cycle	6,113.00	-	-	6,113.00	917.00	5,196.00
2	LCD Projector	13,734.00	-	-	13,734.00	2,060.00	11,674.00
3	Motor Cycle	10,987.00	-	-	10,987.00	1,648.00	9,339.00
4	Furniture	13,288.00	-	-	13,288.00	1,329.00	11,959.00
5	Digital Camera	2,201.00	-	-	2,201.00	330.00	1,871.00
6	Generator Set	12,465.00	-	-	12,465.00	1,870.00	10,595.00
7	Laptop	67.00	-	-	67.00	40.00	27.00
8	Micro Scope	4,834.00	-	-	4,834.00	725.00	4,109.00
9	Motor Cycle	55,908.00	-	-	55,908.00	6,396.00	47,522.00
10	Computer	311.00	-	-	311.00	187.00	124.00
11	Camera	4,437.00	-	-	4,437.00	666.00	3,771.00
12	Proj. Projector	27,288.00	-	-	27,288.00	4,093.00	23,195.00
13	Weighing Machine Digital	8,615.00	-	-	8,615.00	1,292.00	7,323.00
14	Wall Mounted Inch Tape	3,494.00	-	-	3,494.00	524.00	2,970.00
15	Small Gen Set	13,121.00	-	-	13,121.00	1,966.00	11,153.00
16	Speaker	5,012.00	-	-	5,012.00	752.00	4,260.00
17	BP Instruments	894.00	-	-	894.00	134.00	760.00
18	Tally Package	2,135.00	-	-	2,135.00	534.00	1,601.00
19	Micro Scope	10,866.00	-	-	10,866.00	1,630.00	9,236.00
							166,685.00
							195,770.00
							29,085.00



S. Gopal Nayak

Treasurer

DAPTA

Bhawanipatna, Kalahandi,
Odisha, India

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

FCC.C.S.W.B, NEW DELHI

18	Chair	634.00
19	Table	1,144.00
20	Almirah	2,034.00
		3,812.00

OSACCS, BHUBANESWAR

21	Computer Peripherals	10.00
22	Office Infrastructure	271.00
23	Audio Equipment	193.00
		474.00

DAPTA GENERAL AC

24	Land	712,000.00
25	Building	281,673.00
26	Furniture	2,428.00
27	Gross Assets	6,871.00
28	Cow Shed	5,256.00
29	Computer	18,005.00
30	Maruti Van	31,399.00
31	Aqua Guard	3,758.00
32	Inverter	6,077.00
33	Motor Bike	11,203.00
34	Sinlex Water Tank	1,662.00
35	Sound System & Mike System	1,924.00
36	Ambulance	491,395.00
37	Fan	1,011.00
38	Chair	2,550.00
39	Automatic Sanitizer Dispenser	-
40	Computer Monitor	6,200.00

1,577,212.00 **60,238.00** **1,637,450.00** **153,147.00** **1,484,303.00**

Secretary
DAPTA

Near Old Cinema Hall
Bhawani Pura, Kala Hindi



Chanchal
Treasurer
DAPTA

Bhawani Pura, Kali Hindi

	<u>R.G.V.N Project</u>						
39	Motor Cycle	5,040.00		5,040.00	756.00	756.00	4,284.00
40	Cycle	522.75		522.75	78.00	78.00	444.75
		5,562.75		5,562.75	834.00	834.00	4,726.75

IGSS(Germany)

41	Furniture & Fixture	324.21		324.21	32.00	32.00	292.21
42	Motor Cycle	795.89		795.89	119.00	119.00	676.89
43	Diesel Pump Set	829.93		829.93	124.00	124.00	705.93
		1,950.03		1,950.03	275.00	275.00	1,675.03

CORD AID(Netherland)

44	Furniture & Fixtures	213.34		213.34	21.00	21.00	192.34
45	Sewing Machine	698.35		698.35	106.00	106.00	593.35
46	Colour TV & VCP	969.04		969.04	145.00	145.00	824.04
47	Motor Cycle	4,849.01		4,849.01	727.00	727.00	4,122.01
48	Pump Set	2,811.29		2,811.29	422.00	422.00	2,389.29
49	Overhead Projector	616.99		616.99	93.00	93.00	523.99
		10,158.02		10,158.02	1,513.00	1,513.00	8,645.02

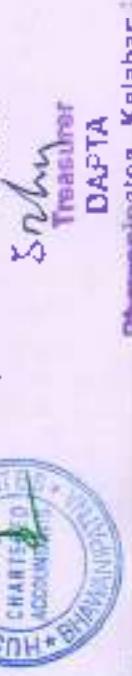
PEHCHAN

50	Furniture	4,635.00		4,635.00	464.00	464.00	4,171.00
51	Computer	110.00		110.00	44.00	44.00	66.00
52	Inverter						
53	Infrastructure & Equipment	4,434.00		4,434.00	665.00	665.00	3,769.00
54	Computer(New)	321.00		321.00	128.00	128.00	193.00
		9,500.00		9,500.00	1,301.00	1,301.00	8,199.00

APPI PROJECT

55	Computer	35,000.00		35,000.00	14,000.00	14,000.00	21,000.00
56	Digital Weight Machine	5,824.00		5,824.00	874.00	874.00	4,950.00
57	Hb Meter	4,956.00		4,956.00	743.00	743.00	4,213.00
58	Laptop	25,000.00		25,000.00	10,000.00	10,000.00	15,000.00

S. N. S.
Treasurer



No. 101 Cinema Hall
Kharagpur Jharsuguda, Kalahandi

<u>CHILDLINE PROJECT</u>		<u>Computer with UPS</u>	<u>Furniture</u>	<u>Total</u>
55	18,000.00	-	-	18,000.00
56	22,500.00	-	-	22,500.00
	40,500.00	-	-	40,500.00
				<u>1,975,956.80</u>
				<u>1,844,938.80</u>
				<u>131,018.00</u>
				<u>70,780.00</u>
				<u>70,780.00</u>
				<u>25,617.00</u>
				<u>45,163.00</u>
				<u>7,200.00</u>
				<u>20,250.00</u>
				<u>27,450.00</u>
				<u>1,750,694.80</u>
				<u>For, Hussain & Associates</u>

CHILDLINE PROJECT Computer with UPS Furniture
55 56

Total

For DATA

Secretary

SECRETARY

DAAPTA
Near Old Cinema Hall
Bhawaniipatna, Kaliabard
Orissa, India



For Hussain & Associates

Chartered Accountants

10

C.A.S. Huagbin

W N 067262

1ST FLOOR, HUSSAINS HOME
NEAR HOTEL CENTRE PARK

NEAR HOTEL CENTRE, PUNE
GHOOGHAT CHOWK
SHAWANIPATNA, KALAHANDI

OBGYN - 753801

CHINESE

Treasury
DAFTA
Chhattisgarh, Raipur