

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

**BHAWANIPATNA
DIS:KALAHANDI(ODISHA)**

**AUDITED ACCOUNTS
(CONSOLIDATED)
FOR THE YEAR ENDED 31.3.20**

Audited By

**Hussain & Associates
Chartered Accountants**

*Certified Copy
of Audited Accounts 19-20*

12/2



HUSSAIN & ASSOCIATES

Chartered Accountants

Off : 06670 - 233350

Cell : +91 9437314161

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,Dis:Kalahandi as on 31.03.2020 along with the attached Income & Expenditure Account and Receipt & Payment Account for the period ended 31.03.2020.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 31.03.2020 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 31.03.2020 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: 20067262 AAAALI2413

PLACE:BHAWANIPATNA

DATE :28.11.2020

HUSSAIN & ASSOCIATES

CHARTERED ACCOUNTANTS



S Hussain

CA.S.Hussain

M.No:067262

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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Opening Balance		By Project Expenditure	
Cash in Hand	17,821.75	Madhyam Foundation(Schedule:E)	2,86,050.00
(As per Schedule -A)		The Hunger Project, New Delhi, FC FSYD Fund(Schedule:F)	30,17,196.76
Cash at Bank	11,40,347.33	Nutrition Project Smile Foundation(Schedule:G)	41,808.00
(As per Schedule -B)		Access to Alternative Clean Energy for Improved Life & Livelihood SELCO Foundation(Schedule:H)	3,93,999.00
	11,58,169.08		
Grant in Aid			
Received from Hunger Project, New Delhi through NEFT(FSYD Fund)	37,22,070.00	Comprehensive Community Health Dev. Prog. TATA Trust	238.70
Bank Interest	20,414.00	Bank Charges	50,273.88
Received from Madhyam Foundation, Bhubaneswar	2,86,050.00	Unspend Balance refunded to TATA Trust	
Bank Interest	1,532.00	Sakti Varta	3,59,910.00
		Temporary Loan refund to General A/c	
Grant in Aid		Family Counselling Center, C.S.W.B, New Delhi(Schedule:I)	3,31,667.20
Received from SELCO Foundation, Bangalore through RTGS on dtd.03.12.2019	6,98,000		
Bank Interest	4,781	VAW Campaign THP, New Delhi(Schedule:J)	1,24,990.00

Sarabjeet Mishra

Treasurer
DAPTA

Bhawani Patna, Kalahandi

[Signature]

Secretary
DAPTA

Bhawani Patna, Kalahandi
Odisha, India



Grant in Aid

Received from Smile Foundation NEFT on Dt 24.01.20

46,476 Special Programme for Promotion of Millets in Tribal Areas(Schedule:K)

14,86,686.30

Bank Interest from CCHD Prog.

521.00 SOLAR Project,SWRC Rajasthan(Schedule:L)

1,34,090.00

Sakti Project

Endline Survey THP,Bhubaneswar(Schedule:M)

30,445

TDS Refund

3,01,177.00

Interest on TDS

58,733.00 Nutrition Project,Smile Foundation

Nutrition

53,400.00

Family Counselling Center

Received from CSWB,New Delhi through NEFT

Mission Education Programme,Smile Foundation(Schedule:N)

2,01,834.00

Dated 04.04.2019

16,848

Dated 27.08.2019

1,44,000

Targeted Intervention Project for MSM,OSACS,Bhubaneswar(Schedule:O)

12,55,793.36

Dated 19.02.2020

1,44,000

Vegetable & Mushroom Cultivation in Telebani Block of Deogarh District,NABARD Bhubaneswar(Schedule:P)

1,64,921.00

33,300.00 Temporary Loan Returned

5,200.00

Bank Interest

636.00

E-Shakti SHG Digitization,NABARD JANA Sahajya Bhubaneswar(Schedule:R)

38,330.00

Temporary Loan from General Account

VAW Campaign THP,New Delhi

Formation & Promotion of New Farmers Producer Organisation(NABARD,Bhubaneswar)(Schedule:T)

3,74,960.00

Received from THP,New Delhi

Dukuri Women Farmers Producer Co. Ltd.

46,950.00

Dated 31.10.2019

62,500

1,24,990.00

62,490

Secretary

Secretary

Treasurer

Secretary

DAPTA

DAPTA

Bhawanipatna, Kalahandi

Bhawanipatna, Kalahandi

Odisha, India



Special Programme for Promotion of Millets in Tribal Area

Received for ATMA Kalahandi through RTGS

Dated 20.11.2019 1,20,000.00
Dated 03.12.2019 1,80,000.00
Dated 03.12.2019 5,59,000.00
Dated 03.12.2019 4,30,000.00

12,89,000.00

Formation & Promotion of New Farmers Producer Organisation(NABARD,Bhubaneswar(Schedule"U"))
Matputra Women Farmers Producer Co. Ltd.
Temporary Loan

3,74,980.00
46,950.00

Childline Swaccha Bharat Abhiyan,Mumbai(Schedule:"V")

24,389.00

Bank Interest
Advance

20,408.00
24,000.00

Childline Project,Mumbai(Schedule:"W")
Integrated Child Protection Scheme
Temporary Loan Returned

14,77,228.62
2,11,500.00

SOLAR Project,SWRC Rajasthan

Received from Barefoot College SWRC Rajasthan
Dated 09.09.2019 95,060.00
Dated 25.10.2019 15,680.00
Dated 11.12.2019 15,680.00
Dated 21.01.2020 7,840.00
Dated 07.03.2020 15,640.00

1,49,900.00

General Account(Schedule:"Y")
Loan Refund
Loan Refund to DRTC, Laxmipur
Loan
Loan to FPO Project, NABARD
Loan to LEDP Project, NABARD
Loan to Child Line Project

4,55,411.24
1,08,237.00
99,840.00
7,112.00
1,56,000.00

Bank Interest

230.00

Fixed Assets

Chair
Computer

3,000.00
44,980.00

Endline Survey THP,Bhubaneswar
Received from THP ,Bhubaneswar
Dated 05.11.2019 15,230.00
Dated 02.01.2020 15,215.00

30,445.00

Nutrition Project,Smile Foundation

Received from Smile Foundation
Dated on 30.10.2019 27,025.00
Dated on 18.11.2019 27,025.00

54,050.00

Sarvesh Chandra Mishra

Treasurer

DAPTA

Bhawanipatna, Kalahandi

Secretary

DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India



Mission Education Programme, Smile Foundation

Received from Smile Foundation

Dated on 30.04.2019	51,250.00	
Dated on 26.08.2019	49,237.00	
Dated on 21.01.2020	47,171.00	
Dated on 23.01.2020	53,263.00	
		2,00,921.00

Organisation Contribution

650.00

Targeted Intervention Project for
MSM, OSACS, Bhubaneswar

Grant in Aid Received

Dated 25.09.2020	5,22,102.00	
Dated 28.01.2020	6,85,196.00	
		12,07,298.00
Bank Interest		3,258.00
Organisation Contribution		1,185.00

Vegetable & Mushroom Cultivation in Telebani Block of
Deogarh District, NABARD Bhubaneswar

Received from NABARD, Bhubaneswar

1,63,009.00

on Dated 27.01.2020
Temporary Loan

7,112.00

E-Shakti SHG Digitization, NABARD JANA Sahaiya

Bhubaneswar

Received from NABARD (Jana Sahaiya, Bhubaneswar
on Dated 26.02.2020

38,400.00

Suresh Chandra Mishra

Treasurer

DAPTA

Bhawanipatna, Kalahandi

[Signature]

Secretary

DAPTA

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



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

Dukuri Women Farmers Producer Co. Ltd.
Received from NABARD,Bhubaneswar

on Dated 06.09.2019	1,23,000.00	
on Dated 20.01.2020	1,24,500.00	
on Dated 16.03.2020	1,24,500.00	
Temporary Loan		3,72,000.00
		49,910.00

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

Matiputra Women Farmers Producer Co. Ltd.
Received from NABARD,Bhubaneswar

Dated 06.09.2019	1,23,000.00	
Dated 20.01.2020	1,24,500.00	
Dated 16.03.2020	1,24,500.00	
Temporary Loan		3,72,000.00
		49,930.00

Chidline Swachha Bharat Abhyan,Mumbai
Temporary Loan

25,000.00

Chidline Project,Mumbai

Integrated Child Protection Scheme
Grant in Aid Received on

Dated 31.10.2019	6,18,180.00	
Dated 31.05.2019	4,94,624.00	
Dated 14.02.2020	7,18,000.00	
Bank Interest		18,30,804.00
Temporary Loan		2,296.00
		1,31,000.00

Secretary's signature

Treasurer

DAPTA

Bhawanipatna, Kalahandi

Secretary's signature

Secretary

DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India



General Account

Donation Received in 80(G)
Other Donation
Members Subscription
Bank Interest
SEARCH Bangalore

1,25,000.00
65,500.00
56,000.00
9,459.00
5,000.00

Received from Nabard for Group Leader SHG Training

14,500.00

Loan Refund By

FPO Project, NABARD
ledp Project, NABARD
Childline Project
Shakti Varta(IPE Global)

93,900.00
5,200.00

2,11,500.00
3,59,910.00

Closing Balance
Cash in Hand
(As per Schedule -C)
Cash at Bank
(As per Schedule -D)

16,537.75

23,06,063.27

1,37,30,972.08

1,37,30,972.08

As per our Audit Report of even date attached

For, DAPTA

Secretary

Secretary

DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Secretary

Treasurer
DAPTA

Bhawanipatna, Kalahandi

Secretary

DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India



For, Hussain & Associates
Chartered Accountants

Hussain

CA. S. Hussain

M.No.067262

1ST 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 31.03.2020

EXPENDITURE		AMOUNT(Rs)	INCOME		AMOUNT(Rs)
To Project Expenditure					
Madhyam Foundation(Schedule-E)		2,86,050.00	<u>By Grant in Aid</u>		
			Received from Hunger Project, New Delhi through NEFT(FSYD Fund)		37,22,070.00
			Bank Interest		20,414.00
Hunger Project, New Delhi through NEFT(FSYD Fund)Schedule:F		30,17,196.76			
Nutrition Project, Smile Foundation(Schedule:G)		1,16,388.00	Received from Madhyam Foundation, Bhubaneswar		2,86,050.00
			Bank Interest		1,532.00
Access to Alternative Clean Energy for Improved Life & Livelihood, SELCO Foundation(Schedule:H)		4,65,498.00	<u>Grant in Aid</u>		
			Received from SELCO Foundation, Bangalore through RTGS on dtd.03.12.2019		6,98,000
Comprehensive Community Health Dev. Prog. TATA Trust			Bank Interest		4,781
Bank Charges		238.70	<u>Grant in Aid</u>		
			Received from Smile Foundation NEFT on Dt 24.01.20		1,21,056
Family Conselling Center, C.S.W.B. New Delhi(Schedule:I)		3,31,667.20			
VAW Campaign THP, New Delhi(Schedule:J)		1,24,990.00	Bank Interest from CCHD Prog.		521.00
Special Programme for Promotion of Millets in Tribal Areas(Schedule:K)		14,86,686.30	Interest on TDS		58,733.00

Sarveswari Mohanty
Treasurer
DAPTA
Bhawanipatna, Kalahandi

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



Solar Project, SWRC Rajasthan(Schedule:L)	1,34,090.00	<u>Family Counselling Center</u>		
Audit Fee	1,200.00	Received from CSWB, New Delhi		2,93,148.00
Honorarium to Ground Coordinator	15,640.00	Organisational Contribution		32,000.00
Endline Survey THP, Bhubaneswar(Schedule:M)	30,445.00	Bank Interest		636.00
<u>Nutrition Project, Smile Foundation</u>		<u>VAW Campaign THP, New Delhi</u>		
Nutrition	53,400.00	Received from THP, New Delhi		
		Dated 31.10.2019	62,500	
		Dated 02.01.2020	62,490	1,24,990.00
Mission Education Programme, Smile Foundation(Schedule:N)	2,01,834.00			
Teaching & Learning Material	3,570.00	<u>Special Programme for Promotion of Millets in Tribal Area</u>		
Targeted Intervention Project for MSM, OSACS, Bhubaneswar(Schedule:O)	12,55,793.36	Received to ATMA Kalahandi through RTGS		
		Dated 20.11.2019	1,20,000	
		Dated 03.12.2019	1,80,000	
Vegetable & Mushroom Cultivation in Telebani Block of Deogarh District, NABARD Bhubaneswar(Schedule:Q)	2,28,251.00			
		Dated 03.12.2019	5,59,000	
E-Shakti SHG Digitization, NABARD JANA Sahaiya Bhubaneswar(Schedule:S)	40,330.00		4,30,000	12,89,000.00
Formation & Promotion of New Farmers Producer Organisation(NABARD, Bhubaneswar)(Schedule:T)		Bank Interest		20,408.00
Dukuri Women Farmers Producer Co. Ltd.	3,74,960.00			
Formation & Promotion of New Farmers Producer Organisation(NABARD, Bhubaneswar(Schedule:U"))		<u>SOLAR Project, SWRC Rajasthan</u>		
Matiputra Women Farmers Producer Co. Ltd.	3,74,980.00	Received from Barefoot College SWRC Rajasthan		
		Dated 09.09.2019	95,060.00	
		Dated 25.10.2019	15,680.00	
Childline Swaccha Bharat Abhiyan, Mumbai(Schedule:"V")	24,389.00	Dated 11.12.2019	15,680.00	

Sarvaswadee Mishra

Treasurer
DAPTA

Bhawanipatna, Kalahandi

Secretary
DAPTA

Near Old Cinema Hall

Bhawanipatna, Kalahandi



Childline Project, Mumbai (Schedule: "X")
Integrated Child Protection Scheme

General Account (Schedule: "Y")

Dated 21.01.2020	7,840.00	
Dated 07.03.2020	15,640.00	
11,67,326.62 TDS on Grant in Aid		1,49,900.00
Bank Interest		3,059.00
4,55,411.24		230.00

<u>Endline Survey THP, Bhubaneswar</u>		
Received from THP, Bhubaneswar	15,230.00	
Dated 05.11.2019		
Dated 02.01.2020	15,215.00	30,445.00

<u>Nutrition Project, Smile Foundation</u>		
Received from Smile Foundation	27,025.00	
Dated on 30.10.2019		
Dated on 18.11.2019	27,025.00	54,050.00

<u>Foundation</u>		
Received from Smile Foundation	51,250.00	
Dated on 30.04.2019		
Dated on 26.08.2019	49,237.00	
Dated on 21.01.2020	47,171.00	
Dated on 23.01.2020	53,263.00	2,00,921.00
Receivable from Smile Foundation		3,570.00
Organisation Contribution		650.00

Targeted Intervention Project for		
MSM, OSACS, Bhubaneswar		
Grant in Aid Received	5,22,102.00	
Dated 25.09.2020		
Dated 28.01.2020	6,85,196.00	12,07,298.00
Bank Interest		3,258.00
Organisation Contribution		1,185.00

Satyajit Kumar Mishra

Treasurer
 DAPTA

Bhawanipatna, Kalahandi

[Signature]

Secretary
 DAPTA

Near Old Cinema Hall
 Bhawanipatna, Kalahandi
 Odisha, India



Vegetable & Mushroom Cultivation in Telebani Block of Deogarh

District, NABARD Bhubaneswar

Received from NABARD, Bhubaneswar
on Dated 27.01.2020
Receivable from NABARD, Bhubaneswar
1,63,009.00
63,330.00

E-Shakti SHG Digitization, NABARD

Received from NABARD (Jana Sahaja), Bhubaneswar
on Dated 26.02.2020
Receivable from NABARD, Janasahaja
38,400.00
2,000.00

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

Dukuri Women Farmers Producer Co. Ltd.
Received from NABARD, Bhubaneswar
on Dated 06.09.2019
on Dated 20.01.2020
on Dated 16.03.2020
1,23,000.00
1,24,500.00
1,24,500.00
3,72,000.00

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

Matiputra Women Farmers Producer Co. Ltd.
Received from NABARD, Bhubaneswar
Dated 06.09.2019
Dated 20.01.2020
Dated 16.03.2020
1,23,000.00
1,24,500.00
1,24,500.00
3,72,000.00

Childline Swaccha Bharat Abhiyan, Mumbai
Grant in Aid Receivable
24,389.00

Childline Project, Mumbai
Integrated Child Protection Scheme
Bank Interest
15,05,999.96
2,296.00

Suresh Chandra Mishra

Treasurer

DAPTA

Bhawanipatna, Kalahandi

[Signature]

Secretary

DAPTA

Near Old Cinema Hall

Bhawanipatna, Kalahandi



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

2,26,332.00
7,30,120.78

1,11,46,787.96

<u>General Account</u>	
Donation Received in 80(G)	1,25,000.00
Other Donation	65,500.00
Members Subscription	56,000.00
Bank Interest	9,459.00
SEARCH Bangalore	5,000.00
Received from Nabard for Group Leader SHG Training	14,500.00

1,11,46,787.96

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 : 23.11.2020


Treasurer
DAPTA
Bhawanipatna, Kalahandi


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



For, Hussain & Associates
Chartered Accountants

CA. S. Hussain
M.No.067262
1ST 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 BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND					
Opening Balance		34,89,850.08	FIXED ASSETS		
Add: Excess of Income over Exp.		7,30,120.78	As per Schedule T		
			Malaria Project	1,95,770	
			FCC, C.S.W.B, NEWDELHI	3,812	
			OSACS, Bhubaneswar	474	
Less: Return of Unutilised Fund		42,19,970.86	DAPTA General A/C	15,77,212	
		50,273.88	R.G.V.N. Project	5,563	
Loan from General Fund			IGSS (Germany)	1,950	
			CORD AID (Netherland)	10,158	
			Pehchan A/c	9,500	
			Childline Project	40,500	
Payable to Sunpay Solar		71,499.00			18,44,938.80
Expense Payable					
Nutrition		59,180.00	Receivable from Smile Foundation		74,580.00
Children Profile Maintenance & Documentation		15,400.00	TDS		17,044.00
			TDS Refundable(2015-16)		2,39,487.00
Honorarium Payable					
DAPTA		10,000	Family Counselling Center		
cswb		90,000	Receivable from CSWB, New Delhi for 2009-10		12,302.00
Office Rent		18,000	Receivable from CSWB, New Delhi for 2010-11		1,25,820.00
			Receivable from CSWB, New Delhi for 2011-12		1,91,726.00
			Receivable from CSWB, New Delhi for 2013-14		1,622.00
			Receivable from CSWB, New Delhi for 2015-16		1,08,000.00

Satya Sankar Mishra

Treasurer
 DAPTA
 Bhawanipatna, Kalahandi

NSD

Secretary
 DAPTA
 Near Old Cinema Hall
 Bhawanipatna, Kalahandi



Honorarium Rent Payable(2018-19)
DAPTA

1,300

CSWB

11,700

Payable to
Audit Fees

Honorarium to Ground Coordinator

Teaching & Learning Material

NABARD Bhubaneswar Project

Vegetables & Mushroom Cultivation Project, Deogarh

Training Materials & Logistics, Documentation &
Evaluation, Misc/Contingencies Etc.

Support for Demonstration Unit and CRPs, RAW Material
Boarding Charges

Administrative Cost
Temporary Loan

E-Shakti SHG Digitization, NABARD(JANA SAHAJYA)

Rent of Projector 1,500.00
Xerox of E Shakti Material 500.00

Madhyam Foundation Programme Expense Payable

Facilitation & Management of MIS
Support of Weeder to Producer Goods

Support of Improved Sickle
Grant Support for 0 Energy Household
Temporary Loan

Matiputra Women Farmers Producer Co. Ltd.

Suresh Chandra Mishra
Treasurer

DAPTA

Bhawanipatna, Kalahandi

TDS Receivable

3,059.00

13,000.00 Receivable from Smile Foundation(Mission
Education Prog.)

3,570.00

1,200.00 Receivable from NABARD, Bhubaneswar

63,330.00

15,640.00 Receivable from NABARD(Jana Sahajya)

2,000.00

3,570.00 Receivable from Madhyam Foundation

2,73,045.16

Childline Swaccha Bharat Abhiyan, Mumbai

14,880.00 Grant in Aid Receivable

24,389.00

11,450.00

21,000.00 Loan to

16,000.00 OXFAM

1,912.00 FCC

2,000.00 GVA

7,500.00 NCLP

58,000.00 DRTC, Laxmipur

95,400.00 Shakti Barta

3,122.50 CMHDP Prog. (BNI)

2,980.00 Child Line Project

2,980.00 FPO Project, NABARD

2,980.00 LEDP Project, NABARD

920.00

1,80,000.00

7,500.00

3,600.00

16,000.00

41,659.00

7,165.50

25,000.00

5,940.00

1,912.00

2,89,696.50



Secretary

DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Orissa, India

Childline Swaccha Bharat Abhayan, Mumbai
Temporary Loan

25,000.00

Childline Project, Mumbai
Integrated Child Protection Scheme
Auditor Fee Payable

5,000.00

General Account
Revolving Fund of CMH Project(BNI)
Capital Reserve

Current Assets
39,460.00 Cash in Hand
7,12,000.00 Cash at Bank
55,97,210.48

16,537.75
23,06,063.27
55,97,210.48

As per our Audit Report of even date attached

For, DAPTA

Secretary

Secretary

Place: Bhawanipatna
Date : 23.11.2020
Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India



For, Hussain & Associates
Chartered Accountants

CA. S. Hussain
M.No. 067262

1ST FLOOR, HUSSAIN'S HOME
NEAR HOTEL CENTRE PARK
GHODAGHAT CHOWK
BHAWANIPATNA, KALAHANDI
ORISSA - 766001

Treasurer

DAPTA

Bhawanipatna, Kalahandi

Sarvesh Kumar Mishra

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 DEVELOPMENT AGENCY FOR POOR &
TRIBAL AWAKENING

For Hussain & Associates

Chartered Accountants

Sd/-

[Signature]



Membership No. 067262
Registration No. 326768E
Place:- Bhawanipatna
Date: - 28/11/2020

[Signature]
Treasurer
DAPTA
Bhawanipatna, Kalahandi

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

[Signature]

**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 31.03.2020
<u>MALARIA PROJECT</u>							
1	Bi-Cycle	7,192.00	-	-	7,192.00	1,079.00	6,113.00
2	LCD Projector	16,158.00	-	-	16,158.00	2,424.00	13,734.00
3	Motor Cycle	12,926.00	-	-	12,926.00	1,939.00	10,987.00
4	Furniture	14,765.00	-	-	14,765.00	1,477.00	13,288.00
5	Digital Camera	2,589.00	-	-	2,589.00	388.00	2,201.00
6	Generator Set	14,665.00	-	-	14,665.00	2,200.00	12,465.00
7	Laptop	168.00	-	-	168.00	101.00	67.00
8	Micro Scope	5,687.00	-	-	5,687.00	853.00	4,834.00
9	Motor Cycle	65,774.00	-	-	65,774.00	9,866.00	55,908.00
10	Computer	778.00	-	-	778.00	467.00	311.00
11	Camera	5,220.00	-	-	5,220.00	783.00	4,437.00
12	Pico Projector	32,104.00	-	-	32,104.00	4,816.00	27,288.00
13	Weighing Machine Digital	10,135.00	-	-	10,135.00	1,520.00	8,615.00
14	Wall Mounted Inchtape	4,111.00	-	-	4,111.00	617.00	3,494.00
15	Small Gen Set	15,436.00	-	-	15,436.00	2,315.00	13,121.00
16	Speaker	5,896.00	-	-	5,896.00	884.00	5,012.00
17	BP Instruments	1,052.00	-	-	1,052.00	158.00	894.00
18	Tally Package	2,847.00	-	-	2,847.00	712.00	2,135.00
19	Micro Scope	12,783.00	-	-	12,783.00	1,917.00	10,866.00
		2,30,286.00	-	-	2,30,286.00	34,516.00	1,95,770.00

Suresh Chandra Mohan

**Treasurer
DAPTA
Bhawanipatna, Kalahandi**

RSQ

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



FCC,C.S.W.B,NEWDELHI

18	Chair	705.00	-	-	705.00	71.00	634.00
19	Table	1,271.00	-	-	1,271.00	127.00	1,144.00
20	Almirah	2,260.00	-	-	2,260.00	226.00	2,034.00
		4,236.00	-	-	4,236.00	424.00	3,812.00

OSACS,BHUBANESWAR

21	Computer Pheripherals	16.00	-	-	16.00	6.00	10.00
22	Office Infrastructure	301.00	-	-	301.00	30.00	271.00
23	Audio Equipment	227.00	-	-	227.00	34.00	193.00
		544.00	-	-	544.00	70.00	474.00

DAPTA GENERAL A/C

24	Land	7,12,000.00	-	-	7,12,000.00	-	7,12,000.00
25	Building	3,12,970.00	-	-	3,12,970.00	31,297.00	2,81,673.00
26	Furniture	2,698.00	-	-	2,698.00	270.00	2,428.00
27	Gross Assets	7,634.00	-	-	7,634.00	763.00	6,871.00
28	Cow Shed	5,840.00	-	-	5,840.00	584.00	5,256.00
29	Computer	32.00	44,980.00	-	45,012.00	27,007.00	18,005.00
30	Maruti Van	36,940.00	-	-	36,940.00	5,541.00	31,399.00
31	Aqua Guard	4,421.00	-	-	4,421.00	663.00	3,758.00
32	Inverter	7,149.00	-	-	7,149.00	1,072.00	6,077.00
33	Motor Bike	13,180.00	-	-	13,180.00	1,977.00	11,203.00
34	Sintex Water Tank	1,955.00	-	-	1,955.00	293.00	1,662.00
35	Sound System & Mike System	2,263.00	-	-	2,263.00	339.00	1,924.00
36	Ambulance	5,78,112.00	-	-	5,78,112.00	86,717.00	4,91,395.00
37	Fan	1,190.00	-	-	1,190.00	179.00	1,011.00
38	Chair	1,190.00	3,000.00	-	3,000.00	450.00	2,550.00
		16,86,384.00	47,980.00	-	17,34,364.00	1,57,152.00	15,77,212.00

Sucaseet Mishra

Treasurer

DAPTA

Bhawanipatna, Kalahandi

NSD

Secretary

DAPTA

Near Old Cinema Hall

Bhawanipatna, Kalahandi



R.G.V.N Project

39	Motor Cycle	5,930.00	-	-	5,930.00	890.00	5,040.00
40	Cycle	614.75	-	-	614.75	92.00	522.75
		6,544.75	-	-	6,544.75	982.00	5,562.75

IGSS(Germany)

41	Furniture & Fixture	360.21	-	-	360.21	36.00	324.21
42	Motor Cycle	936.89	-	-	936.89	141.00	795.89
43	Deisel Pump Set	976.93	-	-	976.93	147.00	829.93
		2,274.03	-	-	2,274.03	324.00	1,950.03

CORD AID(Netherland)

44	Furniture & Fixtures	237.34	-	-	237.34	24.00	213.34
45	Sewing Machine	821.35	-	-	821.35	123.00	698.35
46	Colour TV & VCP	1,140.04	-	-	1,140.04	171.00	969.04
47	Motor Cycle	5,705.01	-	-	5,705.01	856.00	4,849.01
48	Pump Set	3,307.29	-	-	3,307.29	496.00	2,811.29
49	Overhead Projector	725.99	-	-	725.99	109.00	616.99
		11,937.02	-	-	11,937.02	1,779.00	10,158.02

PEHCHAN

50	Furniture	5,150.00	-	-	5,150.00	515.00	4,635.00
51	Computer	184.00	-	-	184.00	74.00	110.00
52	Inverter	-	-	-	-	-	-
53	Infrastructure & Equipment	5,216.00	-	-	5,216.00	782.00	4,434.00
54	Computer(New)	535.00	-	-	535.00	214.00	321.00
		11,085.00	-	-	11,085.00	1,585.00	9,500.00

Saraswati Mishra

Treasurer

DAPTA

Bhawanipatna, Kalahandi

[Signature]

Secretary

DAPTA

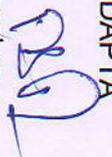
Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India



CHILDLINE PROJECT

55 Computer with UPS
56 Furniture

	-	45,000.00	-	45,000.00	27,000.00	18,000.00
	-	25,000.00	-	25,000.00	2,500.00	22,500.00
	-	70,000.00	-	70,000.00	29,500.00	40,500.00
Total	19,53,290.80	1,17,980.00	-	20,71,270.80	2,26,332.00	18,44,938.80

For, DAPTA

Secretary

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



Sarveswari Mishra

Treasurer
DAPTA
Bhawanipatna, Kalahandi

For, Hussain & Associates
Chartered Accountants


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

SCHEDULE-A CASH OPENING BALANCE AS ON 01/04/2019

NAME OF THE PROJECT	AMOUNT
C.S.W.B NewDelhi(FCC)	1,196.00
DAPTA General A/c	228.75
Madhyam Foundation MKSP	23.00
NCLP Block Grant A/c	5,970.00
Shakti Varta	6,452.00
SABALA,CDDPO,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)	225.00
Basic Needs India (Misereor Fund)	200.00
Millet Project	10.00
BASIC NEEDS INDIA (TATA FUND)	82.00
TDH A/c	70.00
Childline Project(Integrated Child Protection Scheme)	11.00
WASH ACADEMY	160.00
Mission Education Programme(Smile Foundation)	42.00
NABARD MEDP	50.00
Lal Bahadur Child Labour School A/c	168.00

17,821.75

SCHEDULE-B BANK OPENING BALANCE AS ON 01/04/2019

CCHD PROGRAMME (JTT,Mumbai)	49,588.58
C.S.W.B NewDelhi(FCC)	259.00
Prematral A/c,FCC	700.00
OSACS, TI Project	2,01,594.35
DAPTA General A/c	35,148.11
Madhyam Foundation	27,299.52
Madhyam Foundation MKSP	1,231.84
Basic Needs India(Misereor Fund) FC	0.10
Agriculture Promotion Programme,DDA	4,680.00
Shakti Varta	18,140.00
Women Literacy	820.00
NABRAD MEDP	37.00
SABALA,CDDPO,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
Mission Education Programme(Smile Foundation)	221.00
Hunger Project (FSYD Fund)	1,05,073.21
TDH A/c	869.00

Treasurer
DAPTA
Bhawanipatna, Kalahandi

Signature

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



Childline Project(Integrated Child Protection Scheme)
 WASH ACADEMY
 CLS1 IPE GLOBAL LIMITED
 Solar Project
 Millet Project
 SWACHHA BHARAT MISSION,DWSM,KALAHANDI
 RWDP PROJECT(CEE,UNDP/GEF Fund)
 Lal Bahadur Child Labour School A/c

589.96
 202.00
 100.00
 1,200.00
 6,60,626.90
 56.00
 0.17
 1,104.00

11,40,347.33

SCHEDULE-C CASH CLOSING BALANCE AS ON 31/03/2020

NAME OF THE PROJECT

DAPTA General A/c
 Madhyam Foundation M.K.S.P
 NCLP,Block Grant
 Shakti Varta
 YFA A/c
 TDH A/c
 IGSSS A/c
 NABRAD MEDP
 Lal Bahadur Child Labour School A/c
 The Hunger Project (FSYD FUND)
 Basic Needs India(Misereor Fund) FC
 BASIC NEEDS INDIA (TATA FUND)
 SABALA,CDPO,Lanjigarh
 SABALA,DSWO
 WASH ACADEMY

768.75
 23.00
 5,970.00
 6,452.00
 2,081.00
 70.00
 401.00
 50.00
 168.00
 63.00
 200.00
 82.00
 42.00
 7.00
 160.00

16,537.75

SCHEDULE-D BANK CLOSING BALANCE AS ON 31/03/2020

CCHD PROGRAMME (JTT,Mumbai)
 C.S.W.B NewDeih(FCC)
 TDH A/c
 YFA A/c
 Premarital A/c(FCC)
 Women Literacy A/c
 NRHM
 OSACS, TI Project
 DAPTA General A/c
 Madhyam Foundation
 Madhyam Foundation M.K.S.P
 OVHA,Bhubaneswar
 Shakti Varta
 NCLP/A/c,Block Grant
 NABARD MEDP
 NABARD Janasahaja

9,071.80
 869.00
 328.25
 700.00
 820.00
 747.00
 1,57,541.99
 1,05,996.87
 28,831.52
 1,231.84
 230.00
 18,140.00
 14,564.34
 37.00
 70.00



Secretary

DAPTA
 Near Old Cinema Hall
 Bhananipatna, Kalahandi
 Odisha, India

Treasurer
DAPTA
Bhananipatna, Kalahandi

Sourabjit Mohanty

[Handwritten Signature]

Treasurer
DAPTA
Bhawanipatna, Kalahandi

Sourav Kumar Mishra

Secretary
DAPTA

[Signature]

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India



Schedule: E -Project Expenditure of Madhyam Foundation

1.104.00	Lal Bahadur Child Labour School A/c
4,680.00	Agriculture Promotion Programme, DDA
8,30,522.45	The Hunger Project (FSYD FUND)
56.00	SWACHHA BHARAT MISSION, DWSM, KALAHANDI
0.10	Basic Needs India (Miseror Fund) FC
650.00	Nutrition Project, Smile Foundation (INR)
14,652.00	SABALA, CPO, Lanjigarh
285.00	SABALA, DSWO
202.00	WASH ACADEMY
100.00	CLS1 IPE GLOBAL LIMITED
2,75,972.34	Childline Project (Integrated Child Protection Scheme)
0.17	RWDP PROJECT (CEE, UNDP/GEF Fund)
17,240.00	Solar Project
5,07,358.60	Millet Project
611.00	Childline Project
3,08,782.00	Selco Foundation
4,668.00	Smile Foundation
23,06,063.27	
1,104.00	1.1 House hold Level Income Enhanced
22,500.00	1.1.1. On Farm Orientation by CRP
54,010.00	1.2 Sustainability of Co-Operative Achieved
9,048.00	1.2.4. Support of Management of Co-Operative
54,010.00	1.2.5. Facilitation Support for Linkage of Govt Scheme
7,904.00	1.3.1. Sensitization of Co-Operative Members
11,990.00	1.3.3 Setting up Vigilance Committee & Orientation
1,048.00	5. Personal & Project Infrastructure
1,79,550.00	5.2 Local Personnel
	5.2.1 Staff Insurance
	5.2.6 ceo OF Co-Operative
2,86,050.00	TOTAL: (1)

Schedule: F -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	1,47,770	
Refreshment for participants	65,295	
TA for Participants	32,400	
Stationery/Training materials	1,15,200	
Hall Charges/Tent House	19,977	
Photo/Banner/Invitation/mobilisation	-	3,80,642.00
Resource Person Fees		

FEDERATION STRENGTHENING

2. Federation Meeting at Block Level	40,110	
Refreshment for the participants	50,825	
TA for Participants	22,491	
Stationery/Training materials	11,200	
Hall Charges/Tent House	17,826	
Photograph/Banner/Invitation/Mobilisation		1,42,452.00

3. Federation Meeting at Cluster Level

Refreshment for Participants	2,11,675	
Photograph/Banner/Invitation/mobilisation	89,239	
		3,00,914.00

STRATEGY B-BUILDING AN ENABLING JAGRUK MANCH MEETING

4. Manch Meeting at Cluster Level

Refreshment for Participants	3,39,041	
Organising, Mobilising, Banner, Photographs,	1,25,578	
		4,64,619.00

5. Manch Meeting at GP Level for Model

Refreshment for Participants	1,36,040	
Organising, Mobilising, Banner, Photographs,	38,719	
Documentation	730	
		1,75,489.00

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

1. Need Based Workshop	1,47,770	
Refreshment for participants	65,295	
TA for Participants	32,400	
Stationery/Training materials	1,15,200	
Hall Charges/Tent House	19,977	
Photo/Banner/Invitation/mobilisation	-	3,80,642.00
Resource Person Fees		

FEDERATION STRENGTHENING

2. Federation Meeting at Block Level	40,110	
Refreshment for the participants	50,825	
TA for Participants	22,491	
Stationery/Training materials	11,200	
Hall Charges/Tent House	17,826	
Photograph/Banner/Invitation/Mobilisation		1,42,452.00

3. Federation Meeting at Cluster Level

Refreshment for Participants	2,11,675	
Photograph/Banner/Invitation/mobilisation	89,239	
		3,00,914.00

STRATEGY B-BUILDING AN ENABLING JAGRUK MANCH MEETING

4. Manch Meeting at Cluster Level

Refreshment for Participants	3,39,041	
Organising, Mobilising, Banner, Photographs,	1,25,578	
		4,64,619.00

5. Manch Meeting at GP Level for Model

Refreshment for Participants	1,36,040	
Organising, Mobilising, Banner, Photographs,	38,719	
Documentation	730	
		1,75,489.00

[Handwritten Signature]

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



[Handwritten Signature]

Treasurer
DAPTA
Bhawanipatna, Kalahandi

Bhawanipatna, Kalahandi

Treasurer
DAPTA

Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India



INTERFACE MEETING	
6. Interface Meeting with EMRs at Cluster Level	19,340 15,840 13,500 12,900 4,090
7. Interface Meeting with District Administration	9,760 13,080 2,000 4,000 1,160
8. Interface with Local MLA/Leaders at	28,838 33,088 13,500 20,062 4,500
9. IEC Materials	15,000
PANCHAYAT STRENGTHENING Gender Panchayat Resource Centre (GPRC) 10. Expenses of GPRC	1,71,802
B. FIELD PARTNER PROGRAMME	3,47,750 1,57,500 75,600 51,300
Field Partner Honourarium Block Co-ordinator Honourarium Honorarium to Project Co-ordinator Accountant Office Assistant	
Field Partner Travel	43,789 25,769 18,000
Travel of Block Co-ordinator Travel of Project Co-ordinator Monthly Meeting	
ADVOCACY	
9. IEC Materials	15,000.00
8. Interface with Local MLA/Leaders at	99,988.00
Refreshment for Participants TA for Participants Hall Charges/Tent House Invitation/mobilisation/Banner/Organising Documentation/Photographs	
7. Interface Meeting with District Administration	30,000.00
Refreshment for Participants TA for Participants Kit for Participants Hall Charges/Tent House Photograph/Banner/Invitation/mobilisation	
6. Interface Meeting with EMRs at Cluster Level	65,670.00
Refreshment for Participants TA for Participants Stationery/Training materials Hall Charges/Tent House Photograph/Banner/Invitation/mobilisation	
B. FIELD PARTNER PROGRAMME	
Field Partner Honourarium Block Co-ordinator Honourarium Honorarium to Project Co-ordinator Accountant Office Assistant	
Field Partner Travel	6,32,150.00
Travel of Block Co-ordinator Travel of Project Co-ordinator Monthly Meeting	
87,558.00	

Bhawanipatna, Kalahandi

Treasurer
DAPTA

Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India



TOTAL: (3)

30,17,196.76

71,255.72	24,300	19,770	14,021	3,160	10,000	4.72	Office Rent Printing & Stationary Communication Office Expenses Audit Fees Bank Charges	Field Partner Admn.
20,515.04	600.04	4,235	1,070	8,100	6,510		Bank Charges Communication Office Expenses Office Rent Printing & Stationary	Field Partner Administration
2,05,950.00	1,05,000	55,650	27,000	18,300			Honorarium to Project Coordinator Block Coordinator Honorarium Accountant Office Assistant	Field Partner Administration
23,065.00	12,745	6,320	4,000				Travel of Block Co-ordinator Travel of Project Co-ordinator Monthly Meeting	Field Partner Travel
46,377.00	31,865	14,512					Refreshment for Participants Photograph/Banner/Invitation/Mobilisation	3.Federation Meeting at Cluster Level
47,305	26,730	9,715					Refreshment for Participants Organising, Mobilising, Banner, Photographs,	4.Manch Meeting at Cluster Level
47,305.00								PANCHAYAT STRENGTHENING
47,305.00								9.Gender Panchayat Resource Centre(GPRC) Expenses of GPRC

Schedule: G -Project Expenditure of NUTRITION PROJECT SMILE FOUNDATION

Nutrition	26,475.00
Awareness Campaign	5,400.00
Health Checkup	9,933.00
	<u>41,808.00</u>

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

Human Resource Cost	55,000.00
Project Co-ordinator	35,000.00
Field Co-ordinator	
Project Cost	
2 Homelighting Systems+5 Livelihoods	40,000
Laptop with Printer	5,400
Camera	42,377
Solar Freezer	1,722
Solar Charge Controller	2,14,500
Sunpay Solar	3,03,999.00
	<u>3,93,999.00</u>

Schedule "I" : Family Counselling Center,C.S.W,B.New Delhi

Honorarium to 2 Counsellors	2,50,000.00
Other Expenses	39,000.00
House Rent	
Contingencies	
Xerox	2,054.00
Stationery	6,820.20
Honorarium to Expert	11,000.00
Publicity(Village Meeting)	11,188.00
Conveyance	11,300.00
Postage	305.00
	<u>3,31,667.20</u>



Sudhakar Mohan
Treasurer
DAPTA
Bhananipatna, Kalahandi

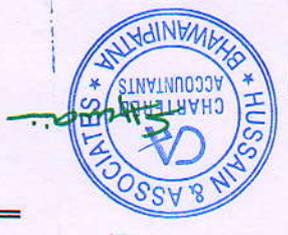
[Signature]
Secretary
DAPTA
Near Old Cinema Hall
Bhananipatna, Kalahandi
Odisha, India

Schedule "J" : VAW Campaign THP, New Delhi

VAW Campaign	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
	Documentation/Photographs/IEC Materials	3,500.00
	Production(Poster/Leaflet/Stickers Etc)	7,500.00
VAW District Level Advocacy Meeting	Refreshment for 70 Participants	14,980.00
	Travel to Participants	19,260.00
	Stationery for Participants	11,550.00
	Hall Charges/Tent House	7,000.00
	Organising, Mobiling, Banner, Photograph Etc.	3,000.00
		1,24,990.00

**Schedule "K" : Special Programme for Promotion of Millets in Tribal Areas
BY PROGRAMME EXPENSES
CAPACITY BUILDING**

1. Restoring and Improving House Hold Level Consumption	1.1 Residential Training within District for 10	8,000.00
	1.2 Campaign in Villages to Increase	60,000.00
	1.5 Training/Workshop with District Officials	16,000.00
2. Support of Enterpriser on Processing and Value Addition	2.3 Residential Training of Enterprenuers,	48,000.00
	2.4 Exposure Visit outside State on	80,000.00
3.1 Establishing Community Managed Seed System	3.1.3 Block Level Training and Orientation	80,000.00
	3.1.4 Exposure Visit outside State on Seed	79,940.00
	3.1.5 Residential Training of Seed Farmers	64,000.00
	3.2.1 Residential Training of Trainers within	96,000.00
	3.2. Improved Agronomic Practices	
	3.1.3 Block Level Training and Orientation	-
	5. Block Level Community Resource Person (CRP)	
	5.1 Residential Training of CRPs and Progressive Farmer	64,000.00
	5.2 Residential Training of NGO Staff,	32,000.00
6. Promotion of Millets in Urban and Small Town	6.1 Campaign Workshop and Food Festival	20,000.00
8. Programme Facilitation Costs for NGO Including Travel	8.1 Campaign Workshop and Food Festival	8,38,456.00
	8. Programme Facilitation Costs for NGO Including Travel	290.30
		14,86,686.30



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

[Handwritten signature]

Treasurer
DAPTA
Bhawanipatna, Kalahandi
[Handwritten signature]

Schedule "L" : SOLAR Project, SWRC Rajasthan

Solar Market Activation Campaign

1. Cost of Vehicle	22,500.00
2. Cost of Bolero Hire	3,000.00
3. Cost of Diesel	15,000.00
4. Van Decoration	12,300.00
5. Cost of Mike Set	12,000.00
6. Printing of Leaflet	9,000.00
7. Printing of Bill Book	9,000.00
8. Honorarium of Solar Saheli	1,000.00
9. Refreshment	9,000.00
Honorarium to Ground Coordinator	11,250.00
	39,040.00
	<u>1,34,090.00</u>

Schedule "M" : Endline Survey THP, Bhubaneswar

Travel	10,480.00
Refreshment	16,965.00
Hall Charges	3,000.00
	<u>30,445.00</u>

Schedule "N" : Mission Education Programme, Smile Foundation

Honorarium to Teachers	1,44,000.00
Honorarium to Project Coordinator	54,000.00
Teaching & Learning Materials	3,834.00
	<u>2,01,834.00</u>

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

Salary	
Salary Project Manager	1,65,000.00
M&E cum Accountant	1,44,000.00
ANM/Counsellor	1,44,000.00
ORW	1,80,000.00
	<u>6,33,000.00</u>

Office Expenses	
Telephone/Communication Expenses	8,034.00
Printing & Stationery	12,000.00
Water & Electricity charges	7,200.00
Postage & Electricity Charges	168.00
Other Admin. Cost	23,997.00
AMC	6,000.00
Insurance to Staff	2,405.00

59,804.00



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

Treasurer
DAPTA
Bhanuipatna, Kalahandi!

Bhawanipatna, Kalahandi

DAPTA
Treasurer

Sudhakar Mohanty

DAPTA
Secretary

[Signature]

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India



7,000.00
40,862.00
63,000.00
44,920.00
-
9,139.00
1,64,921.00

1. Identification of Activity & Selection of Trainees
2. Skill Upgradation Trainings
 - a) Training Materials & Logistics, documentation &
 - b) Boarding Charges
3. Support for demonstration unit and CRPs, Raw
4. Refresher Training
5. Mentoring, Hand Holding, Credit Linkage with
6. Administration Cost

District, NABARD Bhubaneswar

Schedule "P" : Vegetable & Mushroom Cultivation in Telebani Block of Deogarh

12,55,793.36

2.36	Bank Charges
1,26,000.00	Rent for Office cum DIC
	Rent for Office/DIC
5,010.00	Review Meeting
	Meeting Expenses
3,980.00	Documentation Cost
	Documentation
44,409.00	Social Marketing Condom
	Lubrication Substances Applicable
	Commodities
4,999.00	Syphilis testing
	Health Camp
	Services related Expenses
	Community Events
32,539.00	Advocacy Meeting
	Demand Gen. Activities
	DIC Level Meeting
	Community Based Activities
81,050.00	Travel for PEs
	Travel for ORWs
	Travel for Councillor
	Travel for MEA Officer
	Travel for PM
	Travel Cost for Admn. Purpose
	Travelling Expenses
	Honorarium
	Honorarium to Project Director
	Honorarium to PES
	Consultation Fees to Doctor
2,65,000.00	
40,000.00	
1,80,000.00	
45,000.00	

Schedule "Q" : Vegetable & Mushroom Cultivation in Teilbani Block of Deogarh District, NABARD Bhubaneswar

1. Identification of Activity & Selection of Trainees	7,000.00
2. Skill Upgradation Trainings	
a) Training Materials & Logistics, documentation &	55,742.00
b) Boarding Charges	84,000.00
3. Support for demonstration unit and CRPs, Raw	56,370.00
4. Refresher Training	-
5. Mentoring, Hand Holding, Credit Linkage with	-
6. Administration Cost	25,139.00
	2,28,251.00

Schedule "R": E-Shakti SHG Digitization, NABARD JANA Sahalya Bhubaneswar

1. Hall Charges	1,000.00
2. Banner	500.00
3. Stationaries	995.00
4. Xeroxing of Formats	450.00
5. Resource Fees	1,000.00
6. TA to Animators	1,800.00
7. Food and Refreshment for Animator	5,400.00
8. Rent of Projector	1,500.00
1. Hall Charges	1,000.00
2. Banner	500.00
3. Stationaries	985.00
4. Xeroxing of E-Shakti Guide Materials	400.00
5. Resource Fees	1,000.00
6. TA to Animators	1,800.00
7. Food and Refreshment for Animator	5,400.00
8. Rent of Projector	1,500.00
9. Computer or Laptop on Rent	1,500.00

2nd Phase 2nd Training Programme on Online Onboarding

1. Hall Charges	1,000.00
2. Banner	500.00
3. Stationaries	985.00
4. Xeroxing of E-Shakti Guide Materials	400.00
5. Resource Fees	1,000.00
6. TA to Animators	1,800.00
7. Food and Refreshment for Animator	5,400.00
8. Rent of Projector	1,500.00
9. Computer or Laptop on Rent	1,500.00

3rd Phase Mobile APP Training Programme for Go-live of SHG's

1. Hall Charges	1,000.00
2. Banner	500.00
3. Stationaries	1,100.00
4. Xeroxing of E-Shakti Mobile App Materials	-
5. Resource Fees	1,000.00
6. TA to Animators	2,000.00
7. Food and Refreshment for Animator	6,000.00
8. Rent of Projector	-
	38,330.00

Treasurer
DAPTA
Bhawanipatna, Kalahandi

Sarvagade Mohan

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

RSJ



Schedule "S": E-Shakti SHG Digitization, NABARD JANA Sahaiya Bhubaneswar

1,000.00	1. Hall Charges
500.00	2. Banner
995.00	3. Stationaries
450.00	4. Xeroxing of Formats
1,000.00	5. Resource Fees
1,800.00	6. TA to Animators
5,400.00	7. Food and Refreshment for Animator
1,500.00	8. Rent of Projector

2nd Phase 1st Practical Training Programme on Collection of SHG

1,000.00	1. Hall Charges
500.00	2. Banner
985.00	3. Stationaries
400.00	4. Xeroxing of E-Shakti Guide Materials
1,000.00	5. Resource Fees
1,800.00	6. TA to Animators
5,400.00	7. Food and Refreshment for Animator
1,500.00	8. Rent of Projector
1,500.00	9. Computer or Laptop on Rent

2nd Phase 2nd Training Programme on Online Onboarding

1,000.00	1. Hall Charges
500.00	2. Banner
1,100.00	3. Stationaries
500.00	4. Xeroxing of E-Shakti Mobile App Materials
1,000.00	5. Resource Fees
2,000.00	6. TA to Animators
6,000.00	7. Food and Refreshment for Animator
1,500.00	8. Rent of Projector
40,330.00	

Schedule "T": Formation & Promotion of New Farmers Producer Organisation (NABARD, Bhubaneswar)

1,84,000	Dukuri Women Farmers Producer Co. Ltd.
16,000	Transfer to Dukuri Womens Farmers Producer Business Plan Preparation
14,960	2. Training/Capacity Building
60,000	a) Members Mobilisation/Awareness
20,000	b) Training to Board Members
80,000	c) Training to CEO
3,74,960.00	d) Incentives to POP for Hand Holding

1. Formation & Establishment

Dukuri Women Farmers Producer Co. Ltd.

Transfer to Dukuri Womens Farmers Producer Business Plan Preparation

2. Training/Capacity Building

a) Members Mobilisation/Awareness

b) Training to Board Members

c) Training to CEO

d) Incentives to POP for Hand Holding

Secretary

(Signature)

DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India



Treasurer
DAPTA

Bhawanipatna, Kalahandi

(Signature)

Schedule "U": Formation & Promotion of New Farmers Producer

Organisation/NABARD, Bhubaneswar

Matiputra Women Farmers Producer Co. Ltd.

To 1. Formation & Establishment

Transfer to Matiputra Women Farmers Producer
Business Plan Preparation

1,84,000.00
16,000.00

2. Training/Capacity Building

a) Members Mobilisation/Awareness
b) Training to Board Members
c) Training to CEO
d) Incentives to POP for Hand Holding

14,980.00
60,000.00
20,000.00
80,000.00

3,74,980.00

Schedule "V": Childline Swaccha Bharat Abhyan, Mumbai

Kit/ Prize for Children

Refreshments for Children

Refreshments for Guest and

Mic and Projector / Audio

Stationery

Decoration Material (if required)

Local Conveyance for Child

Special programmes (Magic

Misc

1,194.00
12,420.00
875.00
3,000.00
700.00
1,200.00
1,500.00
2,500.00
1,000.00

24,389.00

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

A. Non-Recurring Expenditure

A.1. One Computer With UPS

A.2. Furniture & Equipments

45,000.00
25,000.00

By B.1. Recurring Expenditure

B.1.1. Honorarium for Center Co-ordinator

B.1.2. Honorarium for Six Team Members

B.1.3. Honorarium for One Counsellor

B.1.4. Honorarium for One Volunteers

1,40,000.00
5,63,466.00
96,000.00
72,000.00



Secretary
DAPTA
Near Old Cinema
Bhawanipatna, Kalahandi
Odisha, India

[Handwritten signature]

[Handwritten signature]

Bhawanipatna, Kalahandi

Treasurer
DAPTA

B.2.Client Related Contingency

B.2.1.Medical	14,496.00
B.2.2.Nutrition	-
B.2.3.Shelter	18,340.00
B.2.4.Restoration	2,050.00
B.4.Travel (Out Reach)	97,692.00
B.3.Administrative	
B.3.1.Rent/Office Maintenance	23,972.00
B.3.2.Communication/Telephone/Mobile	14,598.00
B.3.3.Computer Maintenance	3,600.00
B.3.4.Stationary	5,993.00
B.3.5.Accountant Honorarium	30,000.00
B.3.7.Awareness Material	17,944.00
B.3.8.Postage	314.00
B.3.9.Travel/Conveyance	3,849.00
B.3.10.Staff Welfare	4,720.00
B.3.11.Miscellaneous	3,344.62
B.3.12.Training & Orientation	47,953.00
B.5.Open House	1,995.00

Last Year outstanding Paid during the year

B.1.1.Honorarium for Center Co-ordinator	23,797.00
B.1.2.Honorarium for Six Team Members	1,44,000.00
B.1.3.Honorarium for One Counsellor	24,000.00
B.1.4.Honorarium for One Volunteers	18,000.00
B.4.Travel (Out Reach)	21,195.00
B.3.1.Rent/Office Maintenance	5,100.00
B.3.5.Accountant Honorarium	7,500.00
B.3.6.Auditors Fees Paid(2018-19)	1,200.00
Conveyance	110.00

**Schedule "X": Childline Project,Mumbai
Integrated Child Protection Scheme**

B.1.Recurring Expenditure

B.1.1.Honorarium for Center Co-	1,40,000.00
B.1.2.Honorarium for Six Team	5,63,466.00
B.1.3.Honorarium for One	96,000.00
B.1.4.Honorarium for One	72,000.00

B.2.Client Related

B.2.1.Medical	14,496.00
B.2.3.Shelter	18,340.00
B.2.4.Restoration	2,050.00
B.4.Travel (Out Reach)	97,692.00

(Handwritten initials)

Secretary
DAPTA
Near Old Cinema
Bhawanipatna, Raipur
Odisha, India



Treasurer
DAPTA

Bhawanipatna, Raipur

(Handwritten signature)

14,77,228.62

B.3.Administrative
 B.3.1.Rent/Office Maintenance
 B.3.2.Communication/Telephon
 B.3.3.Computer Maintenance
 B.3.4.Stationary
 B.3.5.Accountant Honorarium
 B.3.6 Audit Fees
 B.3.7.Awareness Material
 B.3.8.Postage
 B.3.9.Travel/Conveyance
 B.3.10.Staff Welfare
 B.3.11.Miscellaneous
 B.3.12.Training & Orientation
 B.5.Open House

23,972.00
 14,598.00
 3,600.00
 5,993.00
 30,000.00
 5,000.00
 17,944.00
 314.00
 3,849.00
 4,720.00
 3,344.62
 47,953.00
 1,995.00

11,67,326.62

Schedule "Y": General Account

Program Expenses

Bank Charges
 Computer Maintenance
 Electricity Charges
 Honorarium to Driver
 Office Maintenance
 Printing & Stationary
 Repairing & Maintenance
 Travelling
 Vehicle Maintenance & Repairing
 Website Design Charges

388.24
 8,000.00
 37,862.00
 72,000.00
 167.00
 7,900.00
 27,200.00
 4,200.00
 1,011.00
 15,000.00

1,73,728.24

Audit Fee
 Food for Helpless old Age Persons
 Group Leader SHG Training Prog.(NABARD)
 Health Camp
 Insurance Cost
 Kalahandi Utsav Fee
 Salary
 Observation Of Independent Day
 Website Domain Renewal
 FCC Project
 Smile Foundation
 TI Project
 Smile Foundation ME Project

19,000.00
 20,250.00
 14,530.00
 3,200.00
 21,036.00
 7,500.00
 53,700.00
 1,650.00
 3,182.00

1,37,635.00

4,55,411.24



Sarvesh Mishra

Treasurer
 DAPTA

Bhananipatna, Kalahandi

[Signature]

Secretary
 DAPTA

Near Old Cinema Hall
 Bhananipatna, Kalahandi
 Odisha, India