

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

**BHAWANIPATNA  
DIS:KALAHANDI(ODISHA)**

**AUDITED ACCOUNTS  
(CONSOLIDATED)  
FOR THE YEAR ENDED 31.3.22**

**Audited By  
Hussain & Associates  
Chartered Accountants**



**HUSSAIN & ASSOCIATES**

Chartered Accountants

Cell . +91 9437314161

email:caofficebhawanipatna@gmail.com

**Independent auditors' report to the trustees of DAPTA,Bhawanipatna**

**Report on the financial statements**

We have audited the accompanying financial statements of Development Agency for Poor & Tribal Awakening(DAPTA),At/Po Bhawanipatna,Dis:Kalahandi Odisha Pin 766001 in respect of Consolidated Account,which comprise the Balance Sheet as at 31<sup>ST</sup> March, 2022, and the Statement of Income and Expenditure for the period from 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022, and a summary of significant accounting policies and other explanatory information.

**Management's responsibility for the financial statements**

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

**Auditor's responsibility**

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

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



**Independent auditors' report to the trustees of DAPTA, Bhawanipatna**

**Opinion**

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

- a. In the case of the Balance sheet, of the state of affairs of the company as at 31<sup>st</sup> March 2022, and
- b. In the case of the Statement of Income and Expenditure, of the excess of Income over Expenditure for the period from 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022.

We report that:

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

**UDIN:23067262BGTJJG6543**

**Place: Bhawanipatna  
Date:10/12/2022**



**For Hussain & Associates  
Chartered Accountants**

*S. Hussain*

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

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

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022**

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<u>To Opening Balance</u>		<u>By Project Expenditure</u>	
Cash in Hand (As per Schedule -A)	17,618.75	Nutrition Project,Smile Foundation(Schedule:E)	162,300.00
Cash at Bank (As per Schedule -B)	3,409,593.75	Monstrual Helath and Hygiene Education (Schedule:F)	97,000.00
	3,427,212.50	Sweekruti Project, Nuapada(Schedule-G)	6,000.00
<u>Grant in Aid</u>		Sweekruti Project, Nuapada(Schedule-H)	102,670.00
Received from Smile Foundation		Targeted Intervention Project for MSM,OSACS,Bhubaneswar(Schedule-I)	1,230,981.08
NEFT on Dt 09.08.2021	94,500		
NEFT on Dt 06.01.2022	94,500	Sweekruti Project, Kalahandi(Schedule:J)	70,845.00
NEFT on Dt 31.03.2022	104,500	COVID 19 Relief APF,Mumbai(Schedule:K)	2,506,354.00
	293,500.00	MPSE Programme, OSACS,BBSR(Schedule:L)	2,500.00
<u>Contribution from Gen A/c</u>		Mission Education Programme,Smile Foundation(Schedule:M)	308,999.32
NEFT on Dt 29.09.2021	9,500	Family Counselling Center,C.S.W.B,New Delhi(Schedule:Q)	349,552.87
NEFT on Dt 31.03.2022	11,000	Mission Vatsalya Scheme-Childline Project(Schedule-S)	1,072,419.88
	20,500.00	Covid 19 APPI,Mumbai(Schedule-U)	3,345,379.00
<u>Grant in Aid</u>			
Received from MSM,OSACS Bhubaneswar	1,269,483.00		
Interest	6,551.00		



*Souraswade mohanty*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**

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

		Special Programme for Promotion of Millets in Tribal Area(Schedule-W)	1,715,778.30
Organisation Contribution for Revolving Fund	5,000.00	Covid Vaccination Programme-SELCO Foundation(Schedule-Y)	287,152.00
Revovling Fund for SMC	1,050.00		
Advance Return by Shubransu Majhi (Given for Sentinal Surveilance)	1,500.00	Barefoot College International,Tilonia,Rajasthan(Schedule-Z)	132,643.72
<u>Grant in Aid</u>		<u>Digitization of SHG under E Shakti Project</u>	
Received From Covid 9 Relief APF	3,155,000.00	Hand holding Support(IA Cost)	98,800.00
		Animator Incentives	1,020,924.00
<u>Grant in Aid</u>		<u>Arrest Distress Migration by Strengthening Agri Based Livelihood(Schedule-ZB)</u>	
Received from DSSO Sweekruti Project,Kalahandi NEFT on Dt 03.01.2022	100,000.00		763,000.00
<u>Grant in Aid</u>		<u>Rural Mart,NABARD,Kalahandi</u>	
Received from DSSO Sweekruti Project,Nuapada NEFT on Dt 18.01.2021	167,620.00	Handholding Support bt the NGO DAPTA Grant Assistant	15,000.00
<u>Grant in Aid</u>		<u>Health &amp; Education Project,APF Bangalore(Schedule-ZD)</u>	
Received from DSSO Sweekruti Project,Nabarangpur NEFT on Dt 10.01.2022	101,000.00		5,906,530.00
<u>Grant in Aid</u>		<u>Sakti Varta Project,IPE Global</u>	
Smile oundation		Temporary Loan Returned	41,659.00
NEFT on Dated 12.07.2021	84,320	Transfer to General Account	271,523.00
NEFT on Dated 17.03.2022	78,000		
	162,320.00	Jiv Daya Foundation Mobility Aid(Schedule:ZF)	101,005.32
		Terre Des Hommes(TDH) Germany(Schedule:ZG)	811,903.50
		Saint Elizabeth Fund"Swiss League Catholic Women(Schedule:ZH)	774,706.55
<u>Grant in Aid</u>		<u>Empowering Children &amp; Youth to Attend their Rights in Kalahandi(Schedule:ZI)</u>	
Monstrual Health and Hygiene Education			1,023,122.62



*Sarvasree Mishra*  
Treasurer  
DAPTA  
Bhawanipatna, Kalahandi

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



Grant in Aid

Received from Barefoot College International, Tilonia

On Dated 31.07.2021	23,520	
On Dated 27.10.2021	47,040	70,560.00

Bee Keeping Training & Equipment on Dated 22.07.2021 62,066.00

Grant in Aid

Arrest Disress Migration by Strengthening Agri Based  
Received from DRDA Kalahandi through NEFT

Dated 03.04.2021	436,000	
Dated 03.09.2021	327,000	763,000.00

Grant in Aid

NABARD BBSR

Dt 08.12.2021	10,000	
Dt 04.09.2020	5,000	15,000.00

Health & Education Project APPI Bangalore

Grant in Aid Received from APPI, Bangalore through RTGS on Dated 09.09.2021		5,190,878.00
Interest		111,244.00

Sakti Varta Project, IPE Global

TDS Refund	239,487	
Interest on TDS	49,103	288,590.00

Grant in Aid

Bank Interest		3,284.00
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Grant in Aid

Terre Des Hommes(TDH)Germany Neft Dt 07.02.2022		2,849,272.21
Bank Interest		8,964.00



*Sakausade' rohm*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**

*[Signature]*

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

Grant in Aid

Saint Elizabeth Fund(Swiss League of Catholic Women)	1,090,600.00	
Bank Interest	12,739.00	

Grant in Aid

Empowering Children and Youth to attend their Rights in Kalahandi District NEFT Dt 25.11.2021	1,036,099.90	
Bank Interest from New Delhi	7,026.00	
Bank Interest	224.00	

Grant in Aid

Received from Digitization of SHG under E Shakti Project on NEFT Dt 02.07.2021	178,690	
on NEFT Dt 17.08.2021	387,456	
on NEFT Dt 04.11.2021	194,258	
on NEFT Dt 01.01.2022	187,630	
on NEFT Dt 16.02.2022	173,312	1,121,346.00

General Account

Donation Received (80G)	165,047.76	
Membership Subscription	56,000.00	
Reimburshment Expenses	7,055.00	
Website Payment Trial	1.00	
TDS Refund	271,523.00	
Grant Aid(NABARD)	17,000.00	
Grant in a Aid of (Childline india)	1,200.00	
Project Proposal Fee Refund & Can	40,000.00	
Sale Proceeds of Solar Lantern & Tl	21,320.00	579,146.76
Bank Interest		12,892.00



*Suresh Chandra Mohanty*  
**Treasurer  
DAPTA  
Bhawanipatna, Kalahandi**

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



<u>Loan Returned By</u>				
Shakti Varta(IPE Global)	41,659			
FCC Project	36,000			
Childline India	25,000	102,659.00		
			<u>Closing Balance</u>	
<u>Grant in Aid</u>			Cash in Hand	10,392.75
Received from SELCO Foundation,Bangalore through NEFT Dt 17.03.2022		406,000.00	(As per Schedule -C) Cash at Bank	5,787,905.66
			(As per Schedule -D)	
		<u>28,581,293.37</u>		<u>28,581,293.37</u>

As per our Audit Report of even date attached

For,DAPTA

Secretary

Place: Bhawanipatna  
Date : 10.12.2022

*Suresh Chandra*  
**Treasurer  
DAPTA  
Bhawanipatna, Kalahandi**

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



For,Hussain & Associates  
Chartered Accountants

*S 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 31.03.2022

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
<b><u>To Project Expenditure</u></b>		<b><u>By Grant in Aid</u></b>	
Covid 19 Relief APF Mumbai(Schedule:K)	2,506,354.00	<u>Grant in Aid</u> Covid 19 Relief APF, Mumbai	3,155,000.00
Targeted Intervention Project for MSM, OSACS, Bhubaneswar(Schedule-P)	1,224,933.08	<u>Grant in Aid</u> Received from OSACS Bhubaneswar	1,269,483.00
MPSE Programme, OSACS, BBSR(Schedule:L)	2,500.00	Interest	6,551.00
Nutrition Project, Smile Foundation(Schedule:E)	162,300.00	<u>Grant in Aid</u> MPSE Programme, OSACS, BBSR on Dated 03.04.2021	102,558.00
Mission Education Programme, Smile Foundation(Schedule:N)	313,999.32		
Sweekruti Project, Kalahandi(Schedule:J)	70,845.00		
Sweekruti Project, Nuapada(Schedule-G)	6,000.00	<u>Smile oundation</u> NEFT on Dated 12.07.2021	84,320.00
Sweekruti Project, Nuapada(Schedule-H)	102,670.00	NEFT on Dated 17.03.2022	78,000.00
			<u>162,320.00</u>
Monstrual Helath and Hygiene Education (Schedule:O)	100,200.00	<u>Grant in Aid</u> Received from Smile Foundation NEFT on Dt 09.08.2021	94,500.00

*Sreegocul Pradhan*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**

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



Family Counselling Center,C.S.W.B,New Delhi(Schedule-R)	313,552.87	NEFT on Dt 06.01.2022	94,500.00	
		NEFT on Dt 31.03.2022	<u>104,500.00</u>	293,500.00
Mission Vatsalya Scheme-Childline Project(Schedule-T)	1,136,124.88			
		<u>Contribution from Gen A/c</u>		
Covid 19 APPI,Mumbai(Schedule-V)	3,408,179.00	NEFT on Dt 29.09.2021	9,500.00	
		NEFT on Dt 31.03.2022	<u>11,000.00</u>	20,500.00
Special Programme for Promotion of Millets in Tribal Area(Schedule-X)	1,670,676.16			
		<u>Grant in Aid</u>		
Covid Vaccination Programme-SELCO Foundation(Schedule-Y)	287,152.00			
		Received from Sweekruti Project DSSO,Kalahandi		100,000.00
		NEFT on Dt 03.01.2022		
Barefoot College International,Tilonia,Rajasthan(Schedule-ZA)	102,483.72			
		<u>Grant in Aid</u>		
<u>Digitization of SHG under E Shakti Project</u>		Received from DSSO Sweekruti Project,Nuapada		167,620
Hand holding Support(IA Cost)	98,800.00	NEFT on Dt 18.01.2021		
Animator Incentives	1,020,924.00			
		<u>Grant in Aid</u>		
		NEFT on Dt 10.01.2022		101,000
<u>Arrest Distress Migration by Strengthening Agri Based Livelihood</u>				
Remuneration				
INRM Expert	75,000			
Community Mobilizer	<u>252,000</u>	327,000		
		Monstrual Health and Hygiene Education		
		Received from Barefoot College International, Tilonia Rajasthan		
		Through NEFT		98,000.00
<u>Rural Mart,NABARD,Kalahandi</u>		TDS		2,200.00
Handholding Support bt the NGO DAPTA Grant Assistant	20,000.00			

20,000.00  
*Suresh Chandra*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**



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

Vegitable & Mushroom Cultivation in Teleibani Block (Schedule-ZC)	60,159.00			
		<u>Grant in Aid</u>		
		Family Counselling Center, C.S.W.B, New Delhi		
Health & Education Project, APF Bangalore (Schedule-ZE)	5,859,683.00		144,000.00	
		NEFT on Dated 14.02.2022	<u>144,000.00</u>	288,000.00
Jiv Daya Foundation Mobility Aid (Schedule:ZJ)	111,155.32			
		Organisational Contribution		32,000.00
Terre Des Hommes (TDH) Germany (Schedule:ZK)	428,804.50			1,050.00
Saint Elizabeth Fund "Swiss League Catholic Women (Schedule:ZL)	815,706.55			
		<u>Childline India Foundation, Mumbai through RTGS</u>		
Empowering Children & Youth to Attend their Rights in Kalahandi (Schedule:ZI)	1,023,122.62	on Dated 29.04.2021	495,916.00	
Audit Fee	9,875.00	on Dated 19.06.2021	359,000.00	
Bank Charges	177.00	on Dated 14.12.2021	<u>74,726.00</u>	
			929,642.00	
<u>The Hunger Project Sweden</u>		Less: Last Year Payment Received	<u>177,802.00</u>	751,840.00
Bank Charges	17.70	Bank Interest		4,259.00
		Grant in Aid Receivable		266,507.00
General Account (Schedule:ZN)	301,351.10			
		<u>Grant in Aid</u>		
		Received from APPI, Bangalore on Dated 15.06.2021		3,320,000.00
		<u>Grant in Aid</u>		
		Received from ATMA, Kalahandi through NEFT Dt 15.09.2021		1,164,000.00
		<u>Grant in Aid</u>		
		Received from SELCO Foundation, Bangalore through NEFT Dt 17.03.2022		406,000.00



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

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

Grant in Aid

Received from Barefoot College International, Tilonia

On Dated 31.07.2021	23,520	
On Dated 27.10.2021	47,040	
Less: Last Year Payment	<u>23,520</u>	47,040.00

Bee Keeping Training & Equipment on Dated 22.0

Less: Last Year Payment	<u>62,066</u>	55,426.00
TDS	6,640	2,707.00

Grant in Aid

Received from DRDA Kalahandi through NEFT

Dt 03.04.2021	436000	
Dt 03.09.2021	327000	
Less: Last Year Payment Received	<u>545000</u>	218,000.00
Receivable from DRDA Kalahandi		109,000.00

Grant in Aid

Received from Digitization of SHG under E Shakti Project

on NEFT Dt 02.07.2021	178,690	
on NEFT Dt 17.08.2021	387,456	
on NEFT Dt 04.11.2021	194,258	
on NEFT Dt 01.01.2022	187,630	
on NEFT Dt 16.02.2022	<u>173,312</u>	1,121,346.00

Grant in Aid

NABARD Bhubaneswar

Receivable from NABARD Bhubaneswar		15,000.00
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Grant in AID

Empowering Children and Youth to Attend their

		1,036,099.90
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JIV Daya Foundation Mobility Aid Project

Grant in Aid Receivable		10,150.00
Interest		3,284.00



*Sarveswar Mohanty*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**

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

Terre Des Hommes, Germany BMZ Fund

Grant in Aid		2,849,272.21
Bank Interest		8,964.00
Saint Elizabeth Fund(Swiss League of Catholic Women)		1,090,600.00
Bank interest		12,739.00
Bank Interest from New Delhi Account		7,026.00
Bank Interest		224.00

General Account

Donation Received (80G)	165,047.76	
Membership Subscription	56,000.00	
Reimbursment Expenses	7,055.00	
Website Payment Trial	1.00	
TDS Refund	271,523.00	
Grant Aid(NABARD)	17,000.00	
Grant in a Aid of (Childline india)	1,200.00	
Project Proposal Fee Refund & Cancelled	40,000.00	
Sale Proceeds of Solar Lantern & Turch	21,320.00	579,146.76
Bank Interest		12,892.00

Health & Education Project APPI Bangalore

Grant in Aid Received from APPI, Bangalore through RTGS on Dated 09.09.2021	5,190,878	
Interest	111,244	5,302,122.00



*Surescandram*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**

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

		<u>Sakti Varta Project, IPE Global</u>	
		Interest	49,103.00
		<u>Vegetable &amp; Mushroom Cultivation in Teleibani Block</u>	
		LEDP NABARD Bhubaneswar	81,430.00
Depreciation(As per Schedule-T)	229,062.00		
Excess of Income over Expenditure	<u>2,615,152.05</u>		
	<u>24,328,959.87</u>		<u>24,328,959.87</u>

As per our Audit Report of even date attached

For, DAPTA

Secretary

Place: Bhawanipatna  
Date : 10.12.2022

*Saraswati Mohanty*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**



For, Hussain & Associates  
Chartered Accountants

*S. Hussain*

CA. S. Hussain  
M.No.067262

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

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

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

AT: BHAWANIPATNA, DIST: KALAHANDI, ORISSA, INDIA

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	5,031,073.97		
Add: Excess of Income over Exp.	2,615,152.05	<b>As per Schedule T</b>	
	<u>7,646,226.02</u>	Malaria Project	142,054
Less: Return of Unutilised Fund	316,624.65	FCC, C.S.W.B, NEWDELHI	3,089
	<u>7,329,601.37</u>	OSACS, Bhubaneswar	363
Loan from General Fund(Oxfam)	920.00	DAPTA General A/C	1,431,673
		R.G.V.N. Project	4,019
		Appi Project, Bangalore	62,309
		TDH, Germany, BMZ Fund	347,565
		IGSS(Germany)	1,438
Temporary Loan Received	27,000.00	CORD AID(Netherland)	7,358
		Pehchan A/c	7,114
Hunger Project New Delhi		Childline Project	<u>21,105</u>
Audit Fee Payable	10,000.00		2,028,086.80
Mission Education Programme, Smile Foundation		Mission Education Programme, Smile Foundation	
Payable for Teaching & Learning Material	3,570.00	Grant in Aid Receivable	3,570.00
Audit Fees Payable	5,000.00		
LetsEndorse, Bengaluru		Solar Project, SWRC, Rajasthan	
Loan from General Account	30,000.00	TDS Receivable	10,754.00

*Suresh Chandra Mahan*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**

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





NABARD, Bhubaneswar

DRTCBhawanipatna

Members Mobilization	7,460
Training to Board Meeting	12,490
Loan from General Account	37,500

57,450.00

Childline Project, (Mission Vatsalya Scheme)

Honorarium Payable

Centre Co-Ordinator	42,000
Councillor	24,000
Six Team Members	144,000
One Volunteer	18,000
Accountant	7,500
Rent/Office Miantenance	10,000
Travel Outreach	8,607

254,107.00

Administrative Cost

Auditors Fees	7,400.00
Awareness Material	500.00
TDS	

4,500.00

7,400.00

500.00

Empowering Children and Youth to Attend their Rights

Audit Fees Payable

9,875.00

NABARD, Bhubaneswar (Maa Dukri)

Grant in Aid Receivable	58,450.00
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NABARD, Bhubaneswar (Matiputra)

Grant in Aid Receivable	58,430.00
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Arrest Distress Migration by Strengthening Agri Based

Grant in Aid Receivable	109,000.00
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E-Shakti SHG Digitization, NABARD

Grant in Aid Receivable	2,000.00
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LEDP NABARD, Bhubaneswar

Grant in Aid Receivable	89,430.00
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Family Counselling Center, C.S.W.B Newdelhi

Grant in Aid Receivable

2009-10	12,302
2010-11	125,820
2011-12	191,726
2013-14	1,622
2015-16	108,000

439,470.00

*Sukanta Mishra*

**Treasurer  
DAPTA  
Bhawanipatna, Kalahandi**

*[Signature]*

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



<u>Jiv Daya Foundation Mobility Aid Project</u>			<u>General Account</u>		
Transporting & Other Expenses Payable		10,150.00	Loan to		
			OXFAM	920.00	
Terre Des Hommes(TDH) Germany			FCC	180,000.00	
Office Rent,Electricity,AMC & Maintenance		2,101.00	GVA	7,500.00	
			NCLP	3,600.00	
<u>Saint Elizabeth Fund(Swiss League of Catholic Women)</u>			LetsEndorse(Swabalamban)	30,000.00	
DRTC			CMHDP Prog.(BNI)	7,165.50	
Formation & Strengthening of Womens Group		21,190.00	Child Line Project	143,000.00	
Formation & Strengthening of Adolescent Girls Group		19,810.00	FPO Project NABARD	75,000.00	
			LEDP Project NABARD	1,912.00	449,097.50
<u>APPI Project,Bangalore</u>					
Staff Travel Cost Payable	8,879				
Audit Fee Payable	28,350		TDS		17,044.00
TDS	3,150	40,379.00			
<u>Arrest Distress Migration by Strengthening Agri Based</u>			TDS		2,971.66
Payable to					
INRM Expert	25,000				
Community Mobiliser	84,000	109,000.00			
<u>E-Shakti SHG Digitization,NABARD</u>			Monstrual Health and Hygiene Education		
Payable to			TDS		2,200.00
Rent of Project	1,500				
Xerox of E Shakti Material	500	2,000.00	Grant in Aid Receivable from Mission Vatsalya Sc		266,507.00
<u>LEDP NABARD,Bhubaneswar</u>			Grant in Aid Receivable from Barefoot College		120.00
Administrative Cost			International,Tilonia,Rajasthan		
Srimukha Pan	68,159		TDS		6,821.00
Loan from General Account	16,322	84,481.00	<u>Rural Mart,NABARD,Kalahandi</u>		
<u>MSM,OSACS,Bhubaneswar</u>			Receivable from NABARD Bhubaneswar		5,000.00
Revolving Fund			Receivable from Jiv Daya Foundation Mobility Aid		10,150.00
			Project		

*Satya Sate Mahapatra*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**



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

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

Honorarium Payable		
DAPTA	10,000	
CSWB	90,000	
Office Rent	18,000	118,000.00
Loan Received from General Account		160,122.00
Temporary Loan		145,205.00

Honorarium & Rent Payable(2018-19)

DAPTA	1,300	
CSWB	11,700	13,000.00

General Account

Revolving Fund of CMH Project(BNI)	39,460	
Loan from DRTC Laxmipur	34,000	
Capital Reserve	712,000	785,460.00

Special Programme for Promotion of Millets in Tribal Area

Interest Payable to ATMA	20,457	
Audit Fees Payable	5,000	25,457.00

Monstrual Health and Hygiene Education

Audit Fee Payable	1,000	
Payable to DRTC	2,200	3,200.00

Covid 19 Relief APF, Mumbai

Audit Fee		10,000.00
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Barefoot College International, Tilonia, Rajasthan

Honorarium Payable to Ground Coordinator		120.00
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Rural Mart, NABARD, Kalahandi

Handholding Support by NGO DAPTA Grant		5,000.00
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*Suresh Chandra Mohanty*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**

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

Covid 19 Relief APPI, Mumbai

Payable to Neo Enterprises 12,800  
Cluster Coordinator 40,000  
Audit Fees 10,000

62,800.00 Current Assets  
Cash in Hand  
Cash at Bank

10,392.75  
5,787,905.66

9,357,400.37

9,357,400.37

As per our Audit Report of even date attached

For, DAPTA

Secretary

Place: Bhawanipatna  
Date : 10.12.2022

*Suresh Chandra Mohan*  
**Treasurer  
DAPTA  
Bhawanipatna, Kalahandi**



For, Hussain & Associates  
Chartered Accountants

*S. Hussain*

CA. S. Hussain  
M.No.067262

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

*Secretary*

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

**SCHEDULE-A CASH OPENING BALANCE AS ON 01/04/2021**

<u>NAME OF THE PROJECT</u>	<u>AMOUNT</u>
Covid 19 Relief APPI	15.00
Health & Education Project,APF,Bangalore	729.00
Sakti Varta Project,IPE Global	6,452.00
YFA A/c	2,081.00
TDH A/c	70.00
Basic Needs India	200.00
IGSSS A/c	401.00
General Account	1,168.75
Madhyam Foundation MKSP	23.00
NCLP,Block Grant	5,970.00
NABARD MEDP	50.00
LalBahadur Child Labour School A/c	168.00
Basic Needs India TATA Fund	82.00
SABALA,CDPO Lanjigarh	42.00
SABALA ,DSWO	7.00
Wash Academy	160.00
	<u>17,618.75</u>

**SCHEDULE-B BANK OPENING BALANCE AS ON 01/04/2021**

MSM,OSACS, Bhubaneswar	187,217.99
Sweekruti Project,Nabarangpur	50,000.00
Family Counselling Center,C.S.W.B,New Delhi	1,039.38
Mission Vatsalya Scheme-Childline Project	221.62
Covid 19 Relief APPI	171,054.50
Special Programme for Promotion of Millets in Tribal Area	603,667.14
Barefoot College International,Tilonia,Rajhasthan	425.00
Digitization of SHG under E-Shakti Project	1,049.00
Arrest Distress Migration by Strengthening Agri Based Livelihood	14,000.00
Health & Education Project,APF,Bangalore	2,049,021.97
Sakti Varta Project,IPE Global	18,140.00
Madhyam Foundation	28,831.52
Hunger Project,New Delhi	10,000.49
JIV Daya Foundation-Mobility Aid Project	101,000.28
Smile Foundation-Covid 19 Relief	758.24
JIV Daya Foundation-Covid 19 Relief	3,651.48
CSWB,New Delhi (FCC)	869.00
Hunger Project,Sweden	1,021.00
Basic Needs India	0.10
TDH A/c	1,486.35
General Account	123,452.34
YFA A/c	700.00
Premarital A/c(FCC)	820.00
Women Literacy A/c	747.00



*Suresh Chandra Mohapatra*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**

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

Madhyam Foundation MKSP	1,231.84
ovha Bhubaneswar	230.00
NCLP A/c,Block Grant	14,564.34
NABARD MEDP	37.00
Lal Bahadur Child Labour School	1,104.00
Agriculture Promotion Programme DDA	4,680.00
Swaccha Bharat Mission,DWSM Kalahandi	56.00
SABALA,CDPO Lanjigarh	14,652.00
SABALA,DSWO	285.00
Wash Academy	202.00
CLS1 IPE Global Limited	100.00
Lets Endorse Bangaluru	2,500.00
RWDP Project(GEE,UNDP/GEF Fund)	0.17
Childline Project	611.00
Farmer Producer Organization(NABARD Bhubaneswar)Matiputra	73.00
New Farmers Producer Organization(NABARD Bhubaneswar)Maa Dukri	93.00
	<u>3,409,593.75</u>

**SCHEDULE-C CASH CLOSING BALANCE AS ON 31/03/2022**

<u>NAME OF THE PROJECT</u>	<u>AMOUNT</u>
Covid 19 Relief APPI	15.00
Health & Education Project,APF,Bangalore	347.00
YFA A/c	2,081.00
Basic Need India	200.00
IGSSS A/c	401.00
TDH A/c	70.00
General Account	776.75
Madhyam Foundation MKSP	23.00
NCLP,Block Grant	5,970.00
NABARD MEDP	50.00
LalBahadur Child Labour School A/c	168.00
Basic Needs India TATA Fund	82.00
SABALA,CDPO Lanjigarh	42.00
SABALA ,DSWO	7.00
Wash Academy	160.00
	<u>10,392.75</u>

**SCHEDULE-D BANK CLOSING BALANCE AS ON 31/03/2022**

MSM,OSACS, Bhubaneswar	239,820.91
MPSE Programme OSACS, BBSR	100,058.00
Mission Education Programme,Smile Foundation	5,000.68
Covid 19 Relief APF,	794,321.50
Swekruti Project,Nuapada	161,620.00
Swekruti Project,Kalahandi	29,155.00
Swekruti Project,Nabarangpur	48,330.00

*Sreeaswati Mishra*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**



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

Monstrual Health and Hygiene Education	1,000.00
Nutrition Project,Smile Foundation	20.00
Family Counselling Center,C.S.W.B,New Delhi	8,536.51
Mission Vatsalya Scheme-Childline Project	4,702.74
Special Programme for Promotion of Millets in Tribal Area	72,345.84
Covid Vaccination Programme,SELCO Foundation	118,848.00
Barefoot College International,Tilonia,Rajhasthan	407.28
Digitization of SHG under E-Shakti Project	2,671.00
Arrest Distress Migration by Strengthening Agri Based Livelihood	14,000.00
Health & Education Project,APF,Bangalore	1,444,995.97
Saint Elizabeth Fund	328,632.45
Empowering Children and Youth to Attend their Rights	12,977.28
Madhyam Foundation	28,831.52
COVID 19 Relief Operation(Smile Foundation India)	758.24
TDH A/c	2,046,332.71
Basic Needs India	0.10
JIV Daya Foundation-COVID 19 Relief	3,651.48
FC Account Delhi	6,849.00
CSWB,new Delhi (FCC)	869.00
JIV Daya Foundation-Mobility Aid Project	3,278.96
Hunger Project Sweden	1,227.30
TDH A/c	1,486.35
General Account	264,491.00
YFA A/c	700.00
Premarital A/c(FCC)	820.00
Women Literacy A/c	747.00
Madhyam Foundation MKSP	1,231.84
ovha Bhubaneswar	230.00
NCLP A/c,Block Grant	14,564.34
NABARD MEDP	37.00
Lal Bahadur Child Labour School	1,104.00
Agriculture Promotion Programme DDA	4,680.00
Swaccha Bharat Mission,DWSM Kalahandi	56.00
SABALA,CDPO Lanjigarh	14,652.00
SABALA,DSWO	285.00
Wash Academy	202.00
CLS1 IPE Global Limited	100.00
Hunger Project,New Delhi	0.49
Lets Endorse Bangaluru	2,500.00
RWDP Project(CEE,UNDP/GEF Fund)	0.17
Childline Project	611.00
Farmer Producer Organization(NABARD Bhubaneswar)Matiputra	73.00
New Farmers Producer Organization(NABARD Bhubaneswar)Maa Dukri	93.00

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5,787,905.66

*Suresh Kumar Mohanty*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**



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

### Schedule: E-Project Expenditure of NUTRITION PROJECT SMILE FOUNDATION

Nutrition (Dry Ration Kit)	131,100.00
Sanitization Kits Distribution	17,200.00
Children Profile Maintenance & Documentation	14,000.00
	<u>162,300.00</u>

### Schedule: F - Menstrual Health and Hygiene Education

Salary	45,000.00
Travel & Refreshment	22,800.00
Phone Recharge for Community Mobilizer Facilitator	1,200.00
Travel for Advocacy	3,000.00
Photography	12,000.00
Miscellaneous	5,000.00
Administrative	8,000.00
	<u>97,000.00</u>

### Schedule: G -Sweekruti project, Nuapada

#### By Admin cost for Implementing Agencies

Office Expenses	1,000.00
Part time Coordinator cum Counselor	3,000.00

#### Community Awareness Campaign Prog. & Personality Development

Awariness Camp	2,000.00
	<u>6,000.00</u>

### Schedule: H- Sweekruti project, Nabarangpur

#### By skill training & Self Employment

Skill Upgradation/Self Employment Programme	87,990.00
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#### Community Awareness Campaign Prog. & Personality Development

Awariness Camp	3,300.00
Community Event for Transgender	3,500.00

#### Administrative Cost for Implementing Agencies

Office Expenses	3,880.00
Part Time Coordinator cum Counselor	3,500.00
Travel Cost	500.00
	<u>102,670.00</u>

*Sarveswar Mohan*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**



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



**Schedule "I" : 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	<u>165,000.00</u>	633,000.00

**Office Expences**

Telephone/Communication Expenses	11,850.00	
Printing & Stationery	11,994.00	
Water & Electricity charges	7,200.00	
Other Admin. Cost	23,990.00	
AMC	6,000.00	
Insurance to Staff	<u>1,924.00</u>	62,958.00

**Honorarium**

Honorarium to Project Director	40,000.00	
Honorarium to PES	180,000.00	
Consulation Fees to Doctor	<u>38,625.00</u>	258,625.00

**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	24,750.00	
Travel for PEs	<u>27,000.00</u>	88,950.00

**Community Based Activities**

DIC Level Meeting	4,720.00	
Demand Gen. Activities	11,990.00	
Advocacy Meeting	5,965.00	
Community Events	<u>9,900.00</u>	32,575.00

**Services related Expences**

Health Camp	<u>5,045.00</u>	5,045.00
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**Documentation**

Documentation Cost		4,000.00
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**Meeting Expences**

Review Meeting		4,997.00
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**Rent for Office/DIC**

Rent for Office cum DIC		96,000.00
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Rent for Searate DIC		36,000.00
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Bank Charges		7.08
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*Satya Kumar Mishra*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**



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

<u>Social Marketing Condom(Revolving Fund)</u>	
Social Marketing Condom Purchased from Revolving Fund	6,048.00
Sentinal Surveillance Expenses	2,776.00
	1,230,981.08

**Schedule "J" : Sweekruti Project,Kalahandi**

<u>By skill training &amp; Self Employment</u>	
Skill Upgradation/Self Employment Programme	65,195.00
Stipend	3,000.00
 <u>Community Awareness Campaign Prog. &amp; Personality Development</u>	
Awarness Camp	2,650.00
	70,845.00

**Schedule "K":COVID 19 Relief APF,Mumbai**

<b><u>1. Salary, Honorarium, Staff benefits</u></b>	
Honorarium to Project Lead	125,000.00
Block Co-ordinator	125,000.00
GP Co-ordinator	250,000.00
Vaccinators	252,000.00
Data Entry Operator	200,000.00
Facilitators	200,000.00
Volunteers Honorarium	750,000.00
Insurance For the staff & Volunteers	133,267.00
 <b><u>2. Organisation Administrative cost</u></b>	
Printing stationary and xerox	1,566.00
Accountant	30,000.00
 <b><u>3. Travel &amp; Related Expenses</u></b>	
Travel For staff	93,270.00
Travel support to Vaccination Team	96,000.00
 <b><u>4. Programme Activities Expenses</u></b>	
IEC materials at GP level	-
Miking to Spread & Propagate the key messages	26,400.00
Orientation & Training to vacinators cluster co-ordinators & DEOs	8,502.00
Training to Volunteers	29,200.00
Refresher Training after 2 months for the volunteers	29,860.00

*Suresh Chandra Mishra*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**



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

Meeting with service providers, PRI Members, SHG Leaders, Opinion Makers, Youth and Local Teachers	17,935.00
Printing of Training Manual, Printing of receipt book & Other materials for volunteers	18,322.00
Food Expenses for the vaccination Team	43,368.00
Monthly review of Project Staff	23,864.00
Extention of Existing Roof to Create Space, Triage, Outdoor Clinic of Suspect Patient of Health Center, Table, Stand Fan & 4 Chairs	12,800.00
Cluster Coordinator	40,000.00

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2,506,354.00

**Schedule "L": MPSE Programme, OSACS, BBSR**

By MPSE Expenses	2,500
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2,500

**Schedule "M": Mission Foundation Expenditure**

Honorarium of Center Teachers	135,000.00
Honorarium of Senior Teacher Cum Project Coordinator	90,000.00
Teaching Learning Material	22,500.00
Experiential Learning Support through Story, Art Etc	10,080.00
Covid 19 Protection Kits and Sanitation Cost	9,000.00
Administrative Cost	21,919.32

**Partner NGO Expenditure**

Awareness Program on Health & Hygiene	4,500.00
Health Check up of Children	16,000.00

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308,999.32

**Schedule "N": Mission Foundation Expenditure**

Honorarium of Center Teachers	135,000.00
Honorarium of Senior Teacher Cum Project Coordinator	90,000.00
Teaching Learning Material	22,500.00
Experiential Learning Support through Story, Art Etc	10,080.00
Covid 19 Protection Kits and Sanitation Cost	9,000.00
Administrative Cost	26,919.32

**Partner NGO Expenditure**

Awareness Program on Health & Hygiene	4,500.00
Health Check up of Children	16,000.00

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313,999.32

*Suresh Chandra Mishra*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**



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**Secretary**  
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**Odisha, India**

## Schedule: O - Menstrual Health and Hygiene Education

Salary	45,000.00
Travel & Refreshment	22,800.00
Phone Recharge for Community Mobilizer Facilitator	1,200.00
Travel for Advocacy	3,000.00
Photography	12,000.00
Miscellaneous	5,000.00
Administrative	8,000.00
Audit Fee	1,000.00
DRTC	2,200.00
	<hr/>
	100,200.00

## Schedule "P" : 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	165,000.00	633,000.00

### Office Expenses

Telephone/Communication Expenses	11,850.00	
Printing & Stationery	11,994.00	
Water & Electricity charges	7,200.00	
Other Admin. Cost	23,990.00	
AMC	6,000.00	
Insurance to Staff	1,924.00	62,958.00

### Honorarium

Honorarium to Project Director	40,000.00	
Honorarium to PES	180,000.00	
Consulation Fees to Doctor	38,625.00	258,625.00

### 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	24,750.00	
Travel for PEs	27,000.00	88,950.00

### Community Based Activities

DIC Level Meeting	4,720.00	
Demand Gen. Activities	11,990.00	
Advocacy Meeting	5,965.00	
Community Events	9,900.00	32,575.00

*Sarveswar' maha*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**



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

**Services related Expencces**

Health Camp	<u>5,045.00</u>	5,045.00
<b>Documentation</b>		
Documentation Cost		4,000.00
<b>Meeting Expencces</b>		
Review Meeting		4,997.00
<b>Rent for Office/DIC</b>		
Rent for Office cum DIC		96,000.00
Rent for Searate DIC		36,000.00
Bank Charges		7.08
<u>Social Marketing Condom(Revolving Fund)</u>		
Sentinal Surveillance Expencces		2,776.00

1,224,933.08

**Schedule: Q - Family Counselling Center,New Delhi**

Honorarium to 2 Counsellors		240,000.00
<u>Other Expencces</u>		
Expenditure on Rent		36,000.00
<u>Contigencies</u>		
Xerox		820.00
Stationery		8,395.87
Honorarium to Expert		10,000.00
Publicity(Village Meeting)		9,264.00
Conveyance		8,433.00
Postage		640.00
Loan Refund to General Account		36,000.00

349,552.87

**Schedule: R - Family Counselling Center,New Delhi**

Honorarium to 2 Counsellors		240,000.00
<u>Other Expencces</u>		
Expenditure on Rent		36,000.00
<u>Contigencies</u>		
Xerox		820.00
Stationery		8,395.87
Honorarium to Expert		10,000.00
Publicity(Village Meeting)		9,264.00
Conveyance		8,433.00
Postage		640.00

313,552.87

*Suresh Chandra Mishra*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**



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

## Schedule: S - Childline Project-Mission Vatsalya Scheme

### By 1.Recurring Expenditure

#### 1. Total Staff Salary

B.1.1. Honorarium for Centre Co-ordinator	154,000.00
B.1.2. Honorarium for Six Team Members	512,000.00
B.1.1. Honorarium for One Counsellor	88,000.00
B.1.1. Honorarium for Volunteers	66,000.00

#### B.2. Client Related Contingency

B.2.d Medical	-
B.2.e Restoration	2,500.00
B.2.b. Shelter	10,000.00

3. Travel (Out Reach)	100,517.50
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#### B.4. Administrative

##### Any other Administrative Expenses

a. Rent/Office Maintainance	18,000.00
b. Accountant Honorarium	27,500.00

##### Any other Expenses

9. Sensitisation Item for CIF Team	1,150.00
Communication/Telephone/Mobile	9,347.00
Computer Maintainance	3,600.00
Stationery	6,762.00
Awareness Material	13,930.00
Postage	159.00
Travel/Conveyance	7,081.50
Staff Welfate	-
Miscellaneous	2,599.00
Training & Orientation	18,135.00
Open House	1,010.00
Bank Charges	128.88
Auditors Fees Paid(2020-21)	5,000.00
Loan Refund to Gen A/c	25,000.00

1,072,419.88

## Schedule: T - Childline Project-Mission Vatsalya Scheme

### By 1.Recurring Expenditure

#### 1. Total Staff Salary

B.1.1. Honorarium for Centre Co-ordinator	168,000.00
B.1.2. Honorarium for Six Team Members	560,000.00
B.1.1. Honorarium for One Counsellor	96,000.00
B.1.1. Honorarium for Volunteers	72,000.00

*Sarveswar' maha*

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Odisha, India**

**B.2. Client Related Contingency**

B.2.d Medical	-
B.2.e Restoration	2,500.00
B.2.b. Shelter	10,000.00
3. Travel (Out Reach)	99,922.50

**B.4. Administrative****Any other Administrative Expenses**

a. Rent/Office Maintainance	28,000.00
b. Accountant Honorarium	30,000.00

**Any other Expenses**

9. Sensitisation Item for CIF Team	1,150.00
Communication/Telephone/Mobile	9,347.00
Computer Maintainance	3,600.00
Stationery	6,762.00
Awareness Material	14,730.00
Postage	159.00
Travel/Conveyance	7,081.50
Audit Fee	5,000.00
Miscellaneous	2,599.00
Training & Orientation	18,135.00
Open House	1,010.00
Bank Charges	128.88

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**1,136,124.88****Schedule: U - Covid 19 Relief APPI,Mumbai****A.Community Awareness and Information Dissemination**

A.1.15 Days Vehicle Hiring for Covid Awareness & Outreach Programme	30,000.00
A.2.Mike Charges for Annoucement	12,000.00
A.3.Audio Recording of Message in Kui/Odia Languages	2,500.00
A.4.iec Materials for Distribution by Volunteers	10,000.00
A.5.Cost of Meals of 2 Persons	9,000.00

**B.Medical Equipments and Consumables**

B.1.Oxygen Cylinder	10,030.00
B.2.Oxygen Cylinder Refill	472.00
B.6.Hand Sanitizer	6,260.00
B.8.3.Layer Mask	20,000.00

C.Extention of existing Roof to Create Space Triage,Outdoor Cliniv of Suspect Patient of Health Centre,Table,Stand Fan & Chairs	12,200.00
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**D.Additional HR**

D.1.Staff Nurse	10,267.00
D.2. Cluster Co-Ordinator	80,000.00

*Sarveswari Mishra*

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Odisha, India**

D.3.Travel of Cluster Co-Ordinator 2,400.00

**E.Dry Ration, Mask & Soap Distribution**

E.1.Dry Ration, Mask & Soap (Dapta Village) 2,000,000.00

E.2.Dry Raion, Mask & Soap (KKDA) 1,000,000.00

**Reallocation Fund**

Distribution Cost 24,000.00

Management Fees 26,250.00

Packing Charges 12,000.00

Transportation Cost 78,000.00

**3,345,379.00**

**Schedule: V - Covid 19 Relief APPI,Mumbai**

**A.Community Awareness and Information Dissemination**

A.1.15 Days Vehicle Hiring for Covid Awareness & Outreach Programme 30,000.00

A.2.Mike Charges for Annoucement 12,000.00

A.3.Audio Recording of Message in Kui/Odia Languages 2,500.00

A.4.iec Materials for Distribution by Volunteers 10,000.00

A.5.Cost of Meals of 2 Persons 9,000.00

**B.Medical Equipments and Consumables**

B.1.Oxygen Cylinder 10,030.00

B.2.Oxygen Cylinder Refill 472.00

B.6.Hand Sanitizer 6,260.00

B.8.3.Layer Mask 20,000.00

C.Extention of existing Roof to Create Space  
Triage,Outdoor Cliniv of Suspect Patient of Health  
Centre,Table,Stand Fan & Chairs 25,000.00

**D.Additional HR**

D.1.Staff Nurse 10,267.00

D.2. Cluster Co-Ordinator 120,000.00

D.3.Travel of Cluster Co-Ordinator 2,400.00

**E.Dry Ration, Mask & Soap Distribution**

E.1.Dry Ration, Mask & Soap (Dapta Village) 2,000,000.00

E.2.Dry Raion, Mask & Soap (KKDA) 1,000,000.00

Audit Fee 10,000.00

**Reallocation Fund**

Distribution Cost 24,000.00

Management Fees 26,250.00

Packing Charges 12,000.00

Transportation Cost 78,000.00

**3,408,179.00**

*S. Suresh Chandra Prasad*

**Treasurer  
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*R.D.*  
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**Schedule: W -Special Programme for Promotion of Millets in Tribal Areas**

**PROGRAMME EXPENSES**

**CAPACITY BUILDING**

**1. Restoring and Improving House Level Consumption**

1.1-Residential Training within District for 10 Members Women Campaign Team	24,000	
1.2 Campaign in Villages to Increase Awareness on Household Consumption of Millets	59,951	
1.5 Training/Workshop with District Officials and Departments on Introducing Millets in to ITDA, State Nutrition Programs	96,000	179,951.00

**2. Support for Enterpriser on Processing & Value Addition of Millets**

2.3 Training of Enterprenures, Farmers, CRPs, on Millets Processing, Packing, Value Addition Etc and Linkage with Bank	32,000	
2.4 Exposure Visit Outside State on Processings, Value Added, Products and Market for CRPs, NGO Staff, Enterprenuer, Traders and Department Official	319,950	351,950.00

**3.1 Establishing Community Managed Seed System**

3.1.4 Exposure Visit Out Side State on Seed Production Technology and Safe Seeds Storage for Progressive Farmers, CRPs, NGO Staff and Department Officials	79,960	
3.4 Field Day	15,000	94,960.00

**3.2 Improving Agronomic Practices**

3.2.1. Residential Training of Trainers within District on System of Millet Intensification		32,000.00
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**5. Block Level Community Resource Person (CRP)**

5.1 Residential Training of CRPs and Progressive Farmers	40,000	
5.2 Residential Training of NGO Staff, CRP and Progessive Farmers on Mobile Application, Documentation and Data Generation	32,000	72,000.00

**6. Promotion of Millets in Urban and Small Towns**

6.1 Campaign, Workshop and Food Festival		180,000.00
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**8. Programme Facilation Costs for NGO Including Travel**

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8. Programme Facilitation Costs for NGO Including Travel	507,572	
8.1 Remuneration of Addl. Block Coordinator	<u>252,000</u>	759,572.00
Bank Interest Refund to ATMA, Kalahandi		45,102.14
Bank Charges		243.16
		<u><u>1,715,778.30</u></u>

**Schedule: X -Special Programme for Promotion of Millets in Tribal Areas**

**PROGRAMME EXPENSES**

**CAPACITY BUILDING**

**1. Restoring and Improving House Level Consumption**

1.1-Residential Training within District for 10 Members Women	24,000	
1.2 Campaign in Villages to Increase Awareness on Household	59,951	
1.5 Training/Workshop with District Officials and Departments	<u>96,000</u>	179,951.00

**2. Support for Enterpriser on Processing & Value Addition of Millets**

2.3 Training of Enterprenures, Farmers, CRPs, on Millets	32,000	
2.4 Exposure Visit Outside State on Processings, Value	<u>319,950</u>	351,950.00

**3.1 Establishing Community Managed Seed System**

3.1.4 Exposure Visit Out Side State on Seed Production	79,960	
3.4 Field Day	<u>15,000</u>	94,960.00

**3.2 Improving Agronomic Practices**

3.2.1. Residential Training of Trainers within District on System		32,000.00
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**5. Block Level Community Resource Person (CRP)**

5.1 Residential Training of CRPs and Progressive Farmers	40,000	
5.2 Residential Training of NGO Staff, CRP and Progressive	<u>32,000</u>	72,000.00

**6. Promotion of Millets in Urban and Small Towns**

6.1 Campaign, Workshop and Food Festival		180,000.00
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**8. Programme Facilitation Costs for NGO Including Travel**

8. Programme Facilitation Costs for NGO Including Travel	502,572	
8.1 Remuneration of Addl. Block Coordinator	<u>252,000</u>	754,572.00

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Audit Fees	5,000.00
Bank Charges	243.16
	<u>1,670,676.16</u>

**Schedule: Y - COVID VACCINATION PROGRAMME, SELCO FOUNDATION  
BANGALORE**

**Salary, Honorarium, Staff Benefits**

1. Honorarium to Block Coordinator	80,000
2. Organisation Administration Cost Office Rent	16,000
Stationery and Xerox	4,000

**3. Travel and Related Expenses**

Transportation Support to Bring the clients to the CVC	120,000
Travel for Block Coordinator	8,000

**4. Programme Activity Expenses (Vaccination Drive Support)**

Dry Food For Vaccinated People	19,152
COWIN Registration and Maintaining Database of the Vaccination Data	40,000

287,152

**Schedule: Z- BAREFOOT COLLAGE INTERNATIONAL, TILONIA ,RAJASTHAN**

**Bee Keeping Training**

Part Time Local Staff	55,426.00
DRTC(Fooding Expenses) 2020-21	6,640.00
Honorarium to Ground Coordinator	47,040.00
Honorarium to Ground Coordinator (2020-21)	23,520.00

Bank Charges	17.72
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132,643.72

**Schedule: ZA- BAREFOOT COLLAGE INTERNATIONAL, TILONIA ,RAJASTHAN**

**Bee Keeping Training**

Part Time Local Staff	55,426.00
Honorarium to Ground Coordinator	47,040.00
Bank Charges	17.72

102,483.72

*Suresh Chandra Mishra*

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## Schedule: ZB- Arrest Distress Migration by Strengthening Agri Based Livelihood

### Remuneration

INRM Expert	50,000.00
Community Mobilizer	168,000.00

### Salary Payment(2020-21)

Payable of INRM Expert	125,000.00
Payable of Community Mobilizer	420,000.00

763,000.00

## Schedule: ZC- Vegetable & Mushroom Cultivation in Teleibani Block

### Refresher Training

Support for Demonstration Unit	20.00
Monitoring & Handholding	80.00
Training Material & Logistic	60,000.00
Administration Cost	8.00
	51.00

60,159.00

## Schedule:ZD - Health & Education Project (APF), Bangalore

### 1.SALARY & BENEFITS

Team Leader	369,600
Cluster Co-Ordinator	528,000
Doctor	390,000
Driver(Ambulance)	132,000

Education Co-Ordinator	184,800
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Health Co-Ordinator (ANM)	184,800
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Laboratory Technician	132,000
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MIS & Documentation Assistant	132,000
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Referral Co-ordinator (Nurse)	184,800
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Accountant	198,000
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### Re-Allocation Budget

Staff Nurse	112,000
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MBBS Doctor(Part Time)	250,000
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Salary to Additional Cluster Co -Ordinator	240,000
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Salary to Cluster Co-Ord. cum Teacher	60,000
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3,098,000.00

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Skilled birth attendant training	16,664	
1 Day refresher training for SBAs	2,775	
2 Bedded Matrugruha setup	40,001	
Recurring Expenses for maternity home	4,243	
Books, School Bag, playing materials & shoes for 90 Children	85,570	
Uniform for 90 children at 3 learning center	63,000	
White Board and marker	4,200	
Recurribg Exp. For learning center	11,362	
Uniform for Community Helath Leaders	16,000	
Furniture & Carpet for 3 Learning center	49,664	
Honorarium to Additional Swasthya Sathii	24,800	
Uniform Saree of Swasthya Sathi	2,500	
Fooding for School Students	41,663	
Cook for school(phuldumer)	6,000	
1 pair Dress, Bag, shoes & Teaching learning materials	29,332	
SBA Kit	18,783	
Bank Charges	3,529	
Staff Travel Cost Piad (20-21)	9,672	
Audit Fees paid (20-21)	30,000	2,559,207.00
		<u>5,906,530.00</u>

**Schedule:ZE - Health & Education Project (APF), Bangalore**

**1.SALARY & BENEFITS**

Team Leader	369,600	
Cluster Co-Ordinator	528,000	
Doctor	390,000	
Driver(Ambulance)	132,000	
Education Co-Ordinator	184,800	
Health Co-Ordinator (ANM)	184,800	
Laboratory Technician	132,000	
MIS & Documentation Assistant	132,000	
Referral Co-ordinator (Nurse)	184,800	
Accountant	198,000	

**Re-Allocation Budget**

Staff Nurse	112,000	
MBBS Doctor(Part Time)	250,000	
Salary to Additional Cluster Co -Ordinator	240,000	
Salary to Cluster Co-Ord. cum Teacher	60,000	3,098,000.00

**2.OFFICE ADMINISTRATION COST**

Rent	37,800	
Repair & Maintenance of Equipments	13,362	
Staff Insurance	11,917	
Stationary & Printing	24,374	
Telephone,Internet,Electricity,Water	3,245	90,698.00

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**Odisha, India**

**Re-allocation Budget**

**TRAVELL & RELATED EXPENSES**

Transportation (Out Reach Health Camp)	81,000	
Travel for Doctor (Part time)	9,805	
Travel for Additional cluster co-ord	19,266	
Travel for Cluster co-ord. cum teacher	1,000	111,071.00

**PROGRAMME EXPENSES**

Annual Review & Planning	2,612
Food for the Referred Patient	28,680
Food & Nutrition for Day School Students	282,478
Fuel & Maintenance for Ambulance	149,585
Half Yearly Planning & Review with Health Service Provider GP Level	23,428
Half Yearly Review & Planning	2,512
Health Leaders Monthly Review Meeting	42,686
Honorarium of Teachers	162,000
Incentive to Cook cum Care Taker	27,000
Honorarium to Community Helath Leaders	391,440
IEC Material Production	41,050
Medicine	381,314
Monthly Project Level Review & Planning (Helath & Education)	34,436
Quarterly Stake Holders Meeting GP Level	49,741
Recipe Demonstration at Village Level	43,930
Recurring Cost for Laboratory	12,571
Referral & Helping Hand Fund	131,635
Refresher Training to the Project Staff	5,400
Rental for maternity Home in dist.Head Quarter	32,000
Staff Travel Cost	146,050
Training to Staff	39,995
Training to teachers	26,785
Training to Helath Leaders	22,960
Themaic Traning on mother & child Helath for community	28,040
Skilled birth attendant training	16,664
1 Day refresher tarining for SBAs	2,775
2 Beded Matruguha setup	40,001
Recurring Expenses for maternity home	4,243
Books, School Bag, playing materials & shoes for 90 Children	85,570
Uniform for 90 children at 3 learning center	63,000
White Board and marker	4,200
Recurribg Exp. For learning center	11,362
Uniform for Community Helath Leaders	16,000
Furniture & Carpet for 3 Learning center	49,664
Honorarium to Additional Swasthya Sathii	24,800
Uniform Saree of Swasthya Sathi	2,500
Fooding for School Students	41,663
Cook for school(phuldumer)	6,000

*Suresh Chandra Mahapatra*

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1 pair Dress, Bag, shoes & Teaching learning materials	29,332	
SBA Kit	18,783	
Bank Charges	3,529	
Audit Fees	31,500	2,559,914.00
		<u>5,859,683.00</u>

**Schedule: ZF - JIV DAYA FOUNDATION MOBILITY AID PROJECT**

Hand Propelled Tricycle	53,445.00	
Wheelchairs	45,815.00	
Transporting & Other Cost	1,740.00	
Bank Charges	5.32	101,005.32
		<u>101,005.32</u>

**Schedule: ZG - TERRE DES HOMMES (TDH) GERMANY**

**Investment**

**Equipment**

Office Furniture & Fixtures - 1 no.	50,200.00	
Motor Cycle @ 85000 * 2 nos	171,200.00	
Computer & Assessories - 1 No	42,500.00	
Laptop 7 Assessories - 1 No	37,500.00	
Printer with Scanner & Photocpier - 1 No.	18,500.00	
LCD Projector- 1 No	42,000.00	
Loud Speaker Unit- 1 no	23,300.00	385,200.00

**Operational Cost**

**Admin Cost**

Office Rent, Electricity, AMC & Maintainance	5,860.00	
Communication (Telephone & Internet) & Office	13,229.50	
Staff Travel Monitoring Cost	69,233.00	88,322.50

**3.1 Eco- Clubs at Schools aimed at Good Health and**

**3.1.2 Campaigns on Health & Hyginene**

Awarness Materails & Foods	3,630.00	3,630.00
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**6. Project Orientation Meeting, Monitoring Cost & Staff**

**6.1. Project Orientation Meeting**

Accomodation	14,058.00	
Food	34,309.00	
Material	7,262.00	
Travel	11,791.00	
Venue Cost	9,440.00	76,860.00

*Suresh Chandra Mohapatra*

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Odisha, India**



### **6.5 Staff Capacity Building**

Accommodation	12,600.00	
Food	10,815.00	
Material	1,214.00	
RP Fees	16,500.00	
RP Accommodation	4,078.00	
Travel	9,024.00	54,231.00

### **Personnel Cost**

Project Director	20,000.00	
Project Facilitator/ Coordinator	26,660.00	
Cluster Coordinator	40,000.00	
Communication Mobilizer	84,000.00	
Accountant	25,000.00	
Driver	8,000.00	203,660.00
		<u>811,903.50</u>

### **Schedule: ZH - Saint Elizabeth Fund (Swiss League of Catholic Women)**

#### **A. Salary**

1. Project Coordinator	120,000.00	
2. Accountant (Part Time)	15,000.00	135,000.00

#### **B. Programmes**

1. Thematic Training on ITPA, JJ Act PCMA, POSCO, DV Act	31,858.00	
2. Honorarium for Community Mobilizers	300,000.00	
3. Formation and Strengthening of Women Group	100,931.00	
4. Formation and Adolescent Girls Group	90,539.00	
5. Liasoning and Networking with PRIs and	850.00	
6. Resuce and rehabilitation of victims of Domestic Violence & anti Trafficking	5,000.00	
7. Campaign on domestic Violence & anti Trafficking	24,967.00	
8. Printing & Publication of IEC Materials	4,180.00	
9. Local Travel Staff & Community Volunteers	47,180.00	605,505.00

#### **C. Adminisitrative Cost**

1. Office Rent, Electricity, Maintenance and suppliers	34,201.55	34,201.55
<b>TOTAL</b>		<u><u>774,706.55</u></u>

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**Odisha, India**

**Schedule: ZI - Empowering Children and Youth to Attai Their Rights in Kalahandi District.**

**1. NON RECURRING**

Tablet- Rs 15000 * 2 units	30,000.00	30,000.00
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**2. RECURRING PROGRAMME**

Formation & Strenthening of children groups [Rs 300 (incl meal and Travel) * 30children * 2 days * training + travel cost organising monthly meetings @ Rs 300 * 80 meetings]	60,035.00	
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2. Community Organisers - 5 nos @12000* 3.5 months Formation of youth Group & Organizing youth group activities	210,000.00	
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3. Activities [rs 300 (incl Travel 7 meal) * 30 youth *2 days * 2 training + travel cost organising monthly meetings @ rs 300 * 60 meetings]	54,030.00	
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4. Environmental & Recreational Camps- [cost for refreshment and travel - Rs 10000*10 Camps * 1 day event	99,999.00	
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5. Career Counselling & Life Skills Workshop to Children & Youth - [venue - Rs 5000 * 2 days *3 session + Rs 500 * 25 persons * 2 days (inclu.Food & travel) * 3 sessions + Traning Materials - Rs 100*25 Persons * 3 sessions]Resource person fee Rs 1000* 2Days * 3 Session+Training Materials Rs 100* 25 Persons*3 Sessions	172,463.00	
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6. Participation of Youth in Exchange Meetings at State & National Youth Forum- internet - Rs 500 * 2 units * 3.5 months	1,530.00	
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7. Training of yuth Members on Implementation of Government Schemes Cost of Refreshment- Rs 350 * 30 persons * 2 days * 2 time + Cost of Travel - Rs 250*30 Persons * 2 days * 2 times+ Venue cost- Rs 5000*2 days *2 Times+ Printing cost of banner/ Training materials - rs 3000]	95,020.00	
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8.Helath Check up Camps [cost of travel - Rs 50000 * 10 villagers * 2 times + Rs 20000 (medicines)+ Helath professional fee Rs. 1000*2 times ]	115,358.00	
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9. Capacity Building Of project staff food Rs 1000*7 participants * 3 days	20,989.00	
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10. Travel of participants - Rs 1000*7 participants	7,000.00	
<b>Administration Cost</b>		
1. Travel of personnel - Rs 000 * 3.5 monts	28,000.00	
2. Office Consumables, printing stationary and xerox etc - Rs 1000 *3.5 months	3,500.62	
3. Communication cost (Rs 1000 * 3.5 months)	<u>2,698.00</u>	870,622.62
<b>Personnel Cost</b>		
1. Project coordinator - 1 person - Rs 20000 * 3.5 months	70,000.00	
2. Accountant - 1 person - Rs 15000 *3.5 months	<u>52,500.00</u>	122,500.00
4. Audit Fee & Expenses	-	-
		<u><u>1,023,122.62</u></u>

**Schedule: ZJ - JIV DAYA FOUNDATION MOBILITY AID PROJECT**

Hand Propelled Tricycle	53,445.00	
Wheelchairs	45,815.00	
Transporting & Other Cost	11,890.00	
Bank Charges	<u>5.32</u>	111,155.32
		<u><u>111,155.32</u></u>

**Schedule: ZK - TERRE DES HOMMES (TDH) GERMANY**

**Operational Cost**

**Admin Cost**

Office Rent, Electricity, AMC & Maintainance	7,961.00	
Communication (Telephone & Internet) & Office	13,229.50	
Staff Travel Monitoring Cost	<u>69,233.00</u>	90,423.50

**3.1 Eco- Clubs at Schools aimed at Good Health and**

**3.1.2 Campaigns on Health & Hyginene**

Awarness Materails & Foods	<u>3,630.00</u>	3,630.00
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**6. Project Orientation Meeting, Monitoring Cost & Staff**

**6.1. Project Orientation Meeting**

Accomodation	14,058.00	
Food	34,309.00	
Material	7,262.00	
Travel	11,791.00	
Venue Cost	<u>9,440.00</u>	76,860.00

**6.5 Staff Capacity Building**

Accomodation	12,600.00	
Food	10,815.00	
Material	1,214.00	

*Surya Kumar Mohana*

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RP Fees	16,500.00	
RP Accomodation	4,078.00	
Travel	9,024.00	54,231.00

**Personnel Cost**

Project Director	20,000.00	
Project Facilitator/ Coordinator	26,660.00	
Cluster Coorinator	40,000.00	
Communication Mobilizer	84,000.00	
Accountant	25,000.00	
Driver	8,000.00	203,660.00
		<u>428,804.50</u>

**Schedule: ZL - Saint Elizabeth Fund (Swiss League of Catholic Women)**

**A. Salary**

1. Project Coordinator	120,000.00	
2. Accountant (Part Time)	15,000.00	135,000.00

**B. Programmes**

1. Thematic Training on ITPA, JJ Act PCMA, POSCO, DV Act	31,858.00	
2. Honorarium for Community Mobilizers	300,000.00	
3. Formation and Strengthening of Women Group	100,931.00	
4. Formation and Adolescent Girls Group	90,539.00	
5. Liasoning and Networking with PRIs and	850.00	
6. Resuce and rehabilitation of victims of Domestic Violence & anti Trafficking	5,000.00	
7. Campaign on domestic Violence & anti Trafficking	24,967.00	
8. Printing & Publication of IEC Materials	4,180.00	
9. Local Travel Staff & Community Volunteers	47,180.00	605,505.00

**DRTC**

Formation & Strengthening of Womens Group	21,190.00	
Formation & Strengthening of Adolescent Girls Group	19,810.00	41,000.00

**C. Adminisitrative Cost**

1. Office Rent, Electricity, Maintenance and suppliers	34,201.55	34,201.55
<b>TOTAL</b>		<u>815,706.55</u>

**Schedule: - ZM GENERAL ACCOUNT**

**Programme Expenses**

Bank Charges	1,552
Computer Maintainance	10,650
Consultancy Fees	2,000
GRLTP Prog of NABARD	14,490
Health Leaders Training	10,000
Hospitality Expenses	3,924

*Sarveswari Mohanty*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**



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

Insurance Cost	9,874	
Membership Fees	10,937	
NGO Contribution to Smile Foundation	20,500	
NGO Contribution to TI Project	5,000	
Office Maintainance	7,100	
Org. Contribution to FCC Project	32,000	
Printing and Stationery	16,450	
Project Proposal Charges	52,000	
Solar Lantern & Turch Cost.	14,294	
Sanitation Items(Childline)	1,200	
Staff Salary	17,000	
Vehicle Maintainance & Repairing	12,380	
Honorarium to Caretaker	60,000	301,351

**Loan Paid**

Loan Paid to Childline Project	143,000	
Loan Paid to FCC Project	36,000	179,000

**Fixed Assets:**

Chair	36,000	
Computer	29,200	
Table	8,500	73,700

**TOTAL** 554,051.10

**Schedule: - ZN GENERAL ACCOUNT**

**Programme Expenses**

Bank Charges	1,552.10	
Computer Maintainance	10,650.00	
Consultancy Fees	2,000.00	
GRLTP Prog of NABARD	14,490.00	
Health Leaders Training	10,000.00	
Hospitality Expenses	3,924.00	
Insurance Cost	9,874.00	
Membership Fees	10,937.00	
NGO Contribution to Smile Foundation	20,500.00	
NGO Contribution to TI Project	5,000.00	
Office Maintainance	7,100.00	
Org. Contribution to FCC Project	32,000.00	
Printing and Stationery	16,450.00	
Project Proposal Charges	52,000.00	
Solar Lantern & Turch Cost.	14,294.00	
Sanitation Items(Childline)	1,200.00	
Staff Salary	17,000.00	
Vehicle Maintainance & Repairing	12,380.00	
Honorarium to Caretaker	60,000.00	301,351.10

**TOTAL** 301,351.10

*Surescove mathy*  
**Treasurer**  
**DAPTA**  
**Bhawanipatna, Kalahandi**



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

**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 31.03.2022
<b><u>MALARIA PROJECT</u></b>							
1	Bi-Cycle	5,196.00	-	-	5,196.00	779.00	4,417.00
2	LCD Porejector	11,674.00	-	-	11,674.00	1,751.00	9,923.00
3	Motor Cycle	9,339.00	-	-	9,339.00	1,401.00	7,938.00
4	Furniture	11,959.00	-	-	11,959.00	1,196.00	10,763.00
5	Digital Camera	1,871.00	-	-	1,871.00	281.00	1,590.00
6	Generator Set	10,595.00	-	-	10,595.00	1,589.00	9,006.00
7	Laptop	27.00	-	-	27.00	16.00	11.00
8	Micro Scope	4,109.00	-	-	4,109.00	616.00	3,493.00
9	Motor Cycle	47,522.00	-	-	47,522.00	7,128.00	40,394.00
10	Computer	124.00	-	-	124.00	74.00	50.00
11	Camera	3,771.00	-	-	3,771.00	566.00	3,205.00
12	Pico Projector	23,195.00	-	-	23,195.00	3,479.00	19,716.00
13	Weighing Machine Digital	7,323.00	-	-	7,323.00	1,098.00	6,225.00
14	Wall Mounted Inchtape	2,970.00	-	-	2,970.00	446.00	2,524.00
15	Small Gen Set	11,153.00	-	-	11,153.00	1,673.00	9,480.00
16	Speaker	4,260.00	-	-	4,260.00	639.00	3,621.00
17	BP Instruments	760.00	-	-	760.00	114.00	646.00
18	Tally Package	1,601.00	-	-	1,601.00	400.00	1,201.00
19	Micro Scope	9,236.00	-	-	9,236.00	1,385.00	7,851.00
		<b>166,685.00</b>	<b>-</b>	<b>-</b>	<b>166,685.00</b>	<b>24,631.00</b>	<b>142,054.00</b>

*S. S. S. S. S.*  
**Treasurer  
DAPTA  
Bhawanipatna, Kalahandi**



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

**FCC, C.S.W.B, NEWDELHI**

18	Chair	571.00	-	-	571.00	57.00	514.00
19	Table	1,030.00	-	-	1,030.00	103.00	927.00
20	Almirah	1,831.00	-	-	1,831.00	183.00	1,648.00
		3,432.00	-	-	3,432.00	343.00	3,089.00

**OSACS, BHUBANESWAR**

21	Computer Pheripherals	6.00	-	-	6.00	2.00	4.00
22	Office Infrastructure	244.00	-	-	244.00	24.00	220.00
23	Audio Equipment	164.00	-	-	164.00	25.00	139.00
		414.00	-	-	414.00	51.00	363.00

**DAPTA GENERAL A/C**

24	Land	712,000.00	-	-	712,000.00	-	712,000.00
25	Building	253,506.00	-	-	253,506.00	25,351.00	228,155.00
26	Furniture	2,185.00	8,500.00	-	10,685.00	1,069.00	9,616.00
27	Gross Assets	6,184.00	-	-	6,184.00	618.00	5,566.00
28	Cow Shed	4,730.00	-	-	4,730.00	473.00	4,257.00
29	Computer	25,902.00	29,200.00	-	55,102.00	22,041.00	33,061.00
30	Maruti Van	26,689.00	-	-	26,689.00	4,003.00	22,686.00
31	Aqua Guard	3,194.00	-	-	3,194.00	479.00	2,715.00
32	Inverter	5,165.00	-	-	5,165.00	775.00	4,390.00
33	Motor Bike	9,523.00	-	-	9,523.00	1,428.00	8,095.00
34	Sintex Water Tank	1,413.00	-	-	1,413.00	212.00	1,201.00
35	Sound System & Mike System	1,635.00	-	-	1,635.00	245.00	1,390.00
36	Ambulance	417,686.00	-	-	417,686.00	62,653.00	355,033.00
37	Fan	2,049.00	-	-	2,049.00	307.00	1,742.00
38	Chair	2,167.00	36,000.00	-	38,167.00	3,817.00	34,350.00
39	Automatic Sanitizer Dispenser	5,005.00	-	-	5,005.00	751.00	4,254.00
40	Computer Monitor	5,270.00	-	-	5,270.00	2,108.00	3,162.00

1,484,303.00	73,700.00	1,558,003.00	126,330.00	1,431,673.00
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*S. S. S. S. S.*

*120*

**Treasurer**  
DAPTA  
Bhawanipatna, Kalahandi

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

<b><u>R.G.V.N Project</u></b>							
39	Motor Cycle	4,284.00	-	-	4,284.00	643.00	3,641.00
40	Cycle	444.75	-	-	444.75	67.00	377.75
		<b>4,728.75</b>	<b>-</b>	<b>-</b>	<b>4,728.75</b>	<b>710.00</b>	<b>4,018.75</b>
<b><u>IGSS(Germany)</u></b>							
41	Furniture & Fixture	292.21	-	-	292.21	29.00	263.21
42	Motor Cycle	676.89	-	-	676.89	102.00	574.89
43	Deisel Pump Set	705.93	-	-	705.93	106.00	599.93
		<b>1,675.03</b>	<b>-</b>	<b>-</b>	<b>1,675.03</b>	<b>237.00</b>	<b>1,438.03</b>
<b><u>CORD AID(Netherland)</u></b>							
44	Furniture & Fixtures	192.34	-	-	192.34	19.00	173.34
45	Sewing Machine	593.35	-	-	593.35	89.00	504.35
46	Colour TV & VCP	824.04	-	-	824.04	124.00	700.04
47	Motor Cycle	4,122.01	-	-	4,122.01	618.00	3,504.01
48	Pump Set	2,389.29	-	-	2,389.29	358.00	2,031.29
49	Overhead Projector	523.99	-	-	523.99	79.00	444.99
		<b>8,645.02</b>	<b>-</b>	<b>-</b>	<b>8,645.02</b>	<b>1,287.00</b>	<b>7,358.02</b>
<b><u>PEHCHAN</u></b>							
50	Furniture	4,171.00	-	-	4,171.00	417.00	3,754.00
51	Computer	66.00	-	-	66.00	26.00	40.00
52	Inverter	-	-	-	-	-	-
53	Infrastructure & Equipment	3,769.00	-	-	3,769.00	565.00	3,204.00
54	Computer(New)	193.00	-	-	193.00	77.00	116.00
		<b>8,199.00</b>	<b>-</b>	<b>-</b>	<b>8,199.00</b>	<b>1,085.00</b>	<b>7,114.00</b>

<b><u>APF PROJECT</u></b>							
55	Computer	21,000.00			21,000.00	8,400.00	12,600.00
56	Digital Weight Machine	4,950.00			4,950.00	743.00	4,207.00
57	Hb Meter	4,213.00			4,213.00	632.00	3,581.00
58	Infantometer		3,540.00		3,540.00	531.00	3,009.00

*Secretary*  
**Treasurer**  
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**Bhawanipatna, Kalahandi**

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





59	Stadiometer	1,888.00	-	1,888.00	283.00	1,605.00
60	Muac Tape	1,680.00	-	1,680.00	252.00	1,428.00
61	Sethoscope for Health Center	1,568.00	-	1,568.00	235.00	1,333.00
62	Baby Health Machine	1,888.00	-	1,888.00	283.00	1,605.00
63	Desk Top Computer	30,000.00	-	30,000.00	12,000.00	18,000.00
64	Almirah for helath Center	6,990.00	-	6,990.00	1,049.00	5,941.00
65	Laptop	15,000.00	-	15,000.00	6,000.00	9,000.00
		45,163.00	47,554.00	92,717.00	30,408.00	62,309.00

**CHILDLINE PROJECT**

55	Computer with UPS	7,200.00	-	7,200.00	4,320.00	2,880.00
56	Furniture	20,250.00	-	20,250.00	2,025.00	18,225.00
		27,450.00	-	27,450.00	6,345.00	21,105.00

**TDH,Germany,BMZ Fund**

57	Office Furniture	-	50,200.00	-	50,200.00	2,510.00	47,690.00
58	Motor Cycle		171,200.00	-	171,200.00	12,840.00	158,360.00
59	Computer		42,500.00	-	42,500.00	8,500.00	34,000.00
60	Laptop		37,500.00	-	37,500.00	7,500.00	30,000.00
61	Printer		18,500.00	-	18,500.00	1,387.50	17,112.50
62	LCD Projector		42,000.00	-	42,000.00	3,150.00	38,850.00
63	Loud Speakers		23,300.00	-	23,300.00	1,747.50	21,552.50
		-	385,200.00	-	385,200.00	37,635.00	347,565.00

Total		1,750,694.80	506,454.00	-	2,257,148.80	229,062.00	2,028,086.80
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For, DAPTA

*Suresh Chandra Mishra*

**Treasurer  
DAPTA  
Bhawanipatna, Kalahandi**



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

**For, Hussain & Associates  
Chartered Accountants**

*S Hussain*

**CA. S. Hussain  
M.No.067262**

1ST FLOOR, HUSSAIN'S HOME

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

**ACCOUNTING POLICIES & NOTES ON ACCOUNTS**

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

As per Our Separate Audit Report of Even date attached.

**For Hussain & Associates**

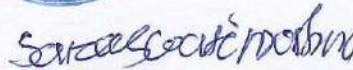
**For DEVELOPMENT AGENCY FOR POOR &  
TRIBAL AWAKENING**

**Chartered Accountants**

Sd/-



**Membership No. 067262  
Registration No. 326768E  
Place:- Bhawanipatna  
Date: - 10.12.2022**



**Treasurer  
DAPTA  
Bhawanipatna, Kalahandi**



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