



Jagdish Mittal & Co.
CHARTERED ACCOUNTANTS

SAHEJ SUCCESS, OFF. NO. : 3E, 2ND FLOOR,
NEAR NEW COURT BUILDING, UDITNAGAR,
ROURKELA - 769012, ODISHA

PHONE: 0661-2500951(0), 9437040615
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AUDITORS REPORT

We have examined the balance sheet of **DISHA**, AAATD2536K as at 31/03/2019 and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by the said trust or institutions.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, said accounts give a true and fair view -

- i. In the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019 and
- ii. In the case of the Income & Expenditure Account, of the Surplus or Deficit of its accounting year ending on 31/03/2019.

Subject to the following observations/ Qualifications, if any:

SN	Qualification Type	Observations/ Qualifications
		NIL

For JAGDISH MITTAL & CO.
Chartered Accountants


J.P Mittal
(Partner)
(Membership No. 052282)

Place: Rourkela
Date: 20th September, 2019



BRANCHES : BHUBANESWAR, KOLKATA

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **DISHA , AAATD2563K** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place

ROURKELA

Date

20/09/2019

Name

JAGDISH PRASAD MITTAL

Membership Number

052282

FRN (Firm Registration Number)

315116E

Address

**Office no:- 3E, 2nd Floor, Sahej
Success, Near New Court, Uditn
agar**

ANNEXURE**Statement of particulars****I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	27007034	
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No	
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 1001668	
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes	
		Details	Amount(₹)
		CORPUS DONATION	3503234
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0	
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-		
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No	
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No	





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Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	DISHA	PAN	AAATD2563K
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	168368791200919	Date of e-Filing	20/09/2019

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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DISHA

ASHIYANA COLONY, BISRA - 770036.

DIST. SUNDARGARH, ODISHA.

CONSOLIDATED ACCOUNT

Balance Sheet as at 31st March' 2019

PARTICULARS	Notes	As at March 31, 2019 (INR)
<u>SOURCES OF FUNDS</u>		
General Fund	1	1,41,04,080.34
Reserve Fund		30,00,000.00
Advance Grant for the year 2019-20	2	38,33,324.00
TOTAL		2,09,37,404.34
<u>APPLICATION OF FUNDS</u>		
Fixed Assets		
Tangible	3	95,32,101.45
		95,32,101.45
Current Assets, Loans and Advances		
Cash and Bank Balances	4	1,16,73,621.89
Loans, Advances & Grant Receivables	5	20,37,466.00
Total Current Assets		1,37,11,087.89
Less: Current Liabilities and Provisions	6	23,05,785.00
Net Current Assets		1,14,05,302.89
TOTAL		2,09,37,404.34

As per our report of even date

For JAGDISH MITTAL & CO
Chartered Accountants
FRN-315116E

J.P.Mittal
Partner.

Membership No.-052282

Place of Signature : Rourkela
Date :

For and on behalf of
DISHA

Secretary

Treasurer



DISHA

ASHIYANA COLONY, BISRA - 770036.

DIST. SUNDARGARH, ODISHA.

CONSOLIDATED ACCOUNT**Income and Expenditure Account for the year ended 31st March'2019**

PARTICULARS	Notes	Year ended March 31,2019 (INR)
<u>INCOME</u>		
Grant (Foreign Source)	7	1,64,27,740.44
Grant /Donations Received (Local)	8	1,08,35,228.00
Other Income	9	7,45,733.00
		2,80,08,701.44
<u>EXPENDITURE</u>		
Bernard Van Leer Foundation Project Expenses	10	2,30,629.34
European Union Project Expenses	11	2,201.36
Mennonite Central Committe Project Expenses	12	39,39,900.22
Stichting Kinderpostzegels Nederland Project Expenses	13	42,73,745.06
Terredes Homees Project Expenses	14	42,49,167.26
SAA CORPUS Fund Expenes	15	22,39,795.06
FC General Expenses	16	12,41,072.52
Railway Childline Expenses	17	16,73,395.04
CHILDLINE Project Expenses	18	14,43,805.70
Deogarh Childline Expenses	19	9,16,661.00
SAA MAIN Project Expenes	20	15,16,987.45
SAA CORPUS Project Expenes	21	2,14,275.70
IRRI Project Expenses	22	1,180.00
Open Shelter Project Expenses	23	19,99,936.00
Odisha Millet Mission Project Expenses	24	7,41,920.00
One Stop Centre Project Expenses	25	10,17,288.00
General Expenses (Local Account)	26	67,637.10
Audit Fees		35,400.00
Depreciation & Amortisation	3	12,02,037.00
		2,70,07,033.81
Excess of Income over Expenditure for the year		10,01,667.63
Appropriations		
Transfer to Capital Fund		10,01,667.63
Transfer to Reserve Fund		

As per our report of even date

For JAGDISH MITTAL & CO
Chartered Accountants
FRN-315116E

J.P.Mittal
Partner.
Membership No. 052282

Place of Signature : Rourkela
Date :



For and on behalf of
DISHA

Secretary

Treasurer



Notes:-3

Depreciation Schedule as at 31.03.2019 as per IT Act

Sl.No.	Particulars	Rate	WDV as on 01.04.2018	Addition upto 30.09.2018	Addition after 30.09.2018	Total	Depreciation during the year	WDV as on 31.03.2019
1	Land	0%	33,066.00			33,066.00	-	33,066.00
2	Buildings	10%	30,23,847.90			30,23,847.90	3,02,385.00	27,21,462.90
3	Building Under Construction	0%	14,04,629.00		2,62,840.00	16,67,469.00	-	16,67,469.00
4	Furniture & Fixture	10%	23,98,698.30	2,05,546.00	2,61,036.00	28,65,280.30	2,73,476.00	25,91,804.30
5	Motor Vehicle (Four Wheeler & Bike)	15%	17,23,245.40			17,23,245.40	2,58,487.00	14,64,758.40
6	Office Tools & Equipments	15%	5,60,495.85	57,900.00	23,520.00	6,41,915.85	94,523.00	5,47,392.85
7	Computer, Printer and Accessories	40%	5,57,014.00	29,500.00	1,92,800.00	7,79,314.00	2,73,166.00	5,06,148.00
	Total		97,00,996.45	2,92,946.00	7,40,196.00	1,07,34,138.45	12,02,037.00	95,32,101.45

For JAGDISH MITTAL & CO
Chartered Accountants
FRN-315116E

J.P. Mittal

J.P. Mittal, Partner.
Membership No: 52282

Place of Signature : Rourkela
Date :



For and on behalf of
DISHA

Rajendra Kumar
Secretary

Rajendra Kumar
Treasurer



DISHA

ASHIYANA COLONY, BISRA - 770036.

DIST. SUNDARGARH, ODISHA.

CONSOLIDATED ACCOUNT**NOTES TO BALANCE SHEET AS AT 31ST MARCH'2019**

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
<u>Notes -1 "GENERAL FUND"</u>		
Balance B/d		1,31,02,412.71
Add:- Surplus Transferred from Income & Exp. A/c		10,01,667.63
	TOTAL	1,41,04,080.34
<u>Notes -2 "ADVANCE GRANT FOR THE FY 2019-20"</u>		
Grant in Aid Stichting Kinderpostzegels Nederland for children in need of care		18,62,465.00
Grant-in-Aid Terre Des Homees for Bio-diversity Preservation		19,70,859.00
	TOTAL	38,33,324.00
<u>Notes -4 "CASH & BANK BALANCE"</u>		
<u>CASH IN HAND:</u>		58,793.23
Cash In hand(FC)	32,498.94	
Cash In hand(LOCAL)	26,294.29	
<u>CASH AT BANK</u>		1,16,14,828.66
Cash at State Bank of India, Rourkela , A/c No - 10165140060	88,14,961.59	
Cash at State Bank of India, Rourkela - A/c No-10165140672	4,71,262.58	
Cash at Central Bank of India, Bisra- A/c No-2148352519	12,848.70	
Cash at Central Bank of India, Bisra -A/c No-3616022946	17,633.55	
Cash at Central Bank of India, Bisra- A/c No-3404669052	18,37,337.60	
Cash at Bank of India, Rourkela -A/c No-520010110000344	5,242.30	
Cash at Indian Bank , Deogarh -A/c No- 6567122919	9,987.00	
Cash at Central Bank of India, Rourkela -A/c No-3674950170	2,01,803.34	
Cash at Axis Bank, Rourkela -A/c No-918010068916209	2,43,752.00	
	TOTAL	1,16,73,621.89



CONSOLIDATED ACCOUNT
NOTES TO BALANCE SHEET AS AT 31ST MARCH'2019

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -5 "ADVANCE & GRANT RECEIVABLES "		
Security Deposit for Rent		50,000.00
Security Deposit for Telephone		1,000.00
TCS Receivable		13,226.00
Receivable from General Fund Account		4,800.00
Grant Receivable from Child Line India Foundation-Collab-18-19		7,18,000.00
Grant Receivable from Child Line India Foundation-Deogarh Collab-18-19		7,18,000.00
Grant Receivable from Govt of Odisha Women & Child Development Department, Orissa State Child Protection Society.(Fy- 2018-19)		2,73,240.00
Grant receivable from Odisha State Child Protection Society-(FY-2017-18 & 2018-19)		2,59,200.00
TOTAL		20,37,466.00
Notes -6 "CURRENT LIABILITIES & PROVISION"		
Current Liabilities		
Provision for Audit fees		35,400.00
Bisra Travel		26,600.00
Gangpur Designers & Printers		40,250.00
Honorarium payable to Accountant		26,250.00
Loan from Others		3,73,000.00
Salary Payable		12,64,667.00
Rent Payable		4,01,646.00
Lisha Printers		12,000.00
Jaganath Taxi Owner Association		4,292.00
Expenses Payable		1,21,680.00
TOTAL		23,05,785.00



DISHA

ASHIYANA COLONY, BISRA - 770036.

DIST. SUNDARGARH, ODISHA.

CONSOLIDATED ACCOUNT**NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2019**

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -7"GRANT (FOREIGN SOURCES)"		
Unspent Balance transferred from Balance Sheet	77,83,439.00	
Less- Transfer to Network Partner CHARITIES AID FOUNDATION	42,63,803.55	35,19,635.45
Grant in Aid from European Union for accessing public schemes and services		7,77,470.00
Grant-in-Aid from Mennonite Central Committee for Food Security & Sustainable Agriculture		41,33,018.00
Grant-in-Aid Terre Des Homees for Bio-diversity Preservation		52,25,776.49
Grant in Aid Stichting Kinderpostzegels Nederland for children in need of care & protection		40,91,930.00
Child Care Corpus Fund Received		25,13,234.50
Less:-Unspent Balance for the year 2019-20 transferred to Balance Sheet		38,33,324.00
TOTAL		1,64,27,740.44
Notes -8 "GRANT/DONATION (LOCAL)"		
Grant Received from Child Line India Foundation-Railway Childline		16,75,461.00
Grant Received from Child Line India Foundation-Collab		7,17,769.00
Grant Received from Child Line India Foundation-Deogarh		4,73,357.00
Grant Received from Odisha State Child Protection Society(SAA)		12,39,030.00
Grant Received from International Rice Research Institute		5,21,840.00
Grant-in-Aid received from Govt of Odisha Women & Child Development Department, Orissa State Child Protection Society.(Open Shelter)		14,82,840.00
Grant Received from ATMA, Sundargarh for Special Programme for Promotion of Millets in Tribal Areas of Odisha		9,82,000.00
Received from Govt of Odisha-(Deogarh)		24,000.00
Donation Received		5,60,491.00
Child Care Corpus Fund		11,90,000.00
Grant Receivable from Child Line India Foundation-Collab-18-19		7,18,000.00
Grant Receivable from Child Line India Foundation-Deogarh Collab-18-19		7,18,000.00
Grant Receivable from Govt of Odisha Women & Child Development Department, Orissa State Child Protection Society.(FY- 2018-19)-HOME		2,73,240.00
Grant receivable from Odisha State Child Protection Society-(FY-2017-18 & 2018-19)		2,59,200.00
TOTAL		1,08,35,228.00
Notes -9"OTHER INCOME"		
Bank Interest -FC		5,23,993.00
Bank Interest -Local		93,560.00
Misc Income		30,180.00
Expenses Payable Write Off		98,000.00
TOTAL		7,45,733.00



CONSOLIDATED ACCOUNT

NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2019

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -10 "Bernard Van Leer Foundation Project Expenses"		
1. "Bernard Van Leer Foundation -INA-2015-0831.4-PMRS Project Expenses "		
Admin Expenses :		
Office Running Expenses		1,32,809.00
Bank Charges		15.34
	(A)	1,32,824.34
2. "Bernard Van Leer Foundation -INA-2016-060.1.2-PMU Project Expenses "		
Admin Expenses :		
Consultancy Fees		82,500.00
Travel Expenses		15,300.00
Interest on Tax Deducted at Source		5.00
	(B)	97,805.00
TOTAL	(A+B)	2,30,629.34
Notes -11"European Union-Dan Church Aid Project Expenses "		
Admin Expenses :		
Bank Charges & Commission		925.36
Interest on Tax Deducted at Source		1,276.00
	TOTAL	2,201.36
Notes -12 "Mennonite Central Committe Project Expenses "		
Program Expenses :		
Seed & Tool Inputs		11,51,527.00
Workshops		5,15,961.00
Monitoring and evaluation		35,267.00
Construction of Cow Shed		2,99,979.00
Salary to Program Staff.		14,99,356.00
Travel Expenses for Conducting Program		1,30,953.00
Administrative Expenses :		
Salary to Accountant		1,40,800.00
Office Running Expenses		1,61,057.22
Audit Fees		5,000.00
	TOTAL	39,39,900.22



CONSOLIDATED ACCOUNT

NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2019

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -13 "Stichting Kinderpostzegels Nederland Project Expenses"		
<u>Program Expenses :</u>		
Foster/kinship Families and Vulnerable Families		15,94,008.00
Families Receive Parenting Support to be able to Create a Safe Environment for the Children.		5,73,559.00
Holistic Development Plan for Vulnerable Children		1,41,039.00
Platforms in Communities, GP and Districtlevel		5,27,775.00
Cooperation with Schools and Teachers		89,250.00
Salary to Program Staff		7,65,898.00
Travel Expenses for Conducting Program		1,26,846.00
<u>Administrative Expenses :</u>		
Salary to Office Admin		3,32,280.00
Office Running Expenses		1,15,229.00
Bank Charges & Commission		2,831.06
Interest on Tax Deducted at Source		30.00
Audit Fee		5,000.00
TOTAL		42,73,745.06
Notes -14 "Terredes Homees Project Expenses"		
<u>Program Expenses :</u>		
Investment Cost for Income generating measures		5,57,783.00
Reafforestation		2,08,000.00
Seed Bank		53,775.00
Capacity Building		85,471.00
Child and youth work on Sustainable development		4,27,030.00
Educational Campaigns to promote local food		1,45,346.00
Health Awareness Camps		8,240.00
Monitoring (Planning & Review Meets)		37,516.00
Organisation and Training of Womens and Youth Groups		75,775.00
Training Ecological Agriculture		2,24,000.00
Training on Community Forest Management		46,868.00
Salary to Program Staff		14,46,000.00
Consultancy fees to Monitoring & Documentation Officer		3,00,000.00
Travel Expenses for Conducting Program		1,76,218.00
<u>Administrative Expenses :</u>		
Salary to Accountant		1,56,000.00
Office Running Expenses		2,91,145.26
Audit Fees		10,000.00
TOTAL		42,49,167.26



CONSOLIDATED ACCOUNT

NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2019

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -15 "FC SAA CORPUS Project Expenses "		
Maintenance grand for 10 children to Cover expensses on Food, milk powder, feeding bottles,Clothing, soap, oil, medicines, play materials etc.		7,25,053.00
Contingency (Water, electricity, telephone, stationary, photocopy, postage,		4,75,731.00
Legal Expenses		6,09,500.00
Bank Charges		5,511.06
Salary to Aayas		4,24,000.00
TOTAL		22,39,795.06
Notes -16 "FC GENERAL EXPENSES "		
Office Running Expenses		7,11,407.00
Salary to Staff		4,35,486.00
Support of Tube-Well		63,973.00
Vehicle Insurance		25,108.00
TOTAL		12,41,072.52
Notes -17"RAILWAY CHILDLINE PROJECT EXPENSES"		
<u>Program & Admin Expenses</u>		
Staff Salary		11,52,000.00
Client Related Expenses		1,99,480.00
Office Running Cost		55,255.04
Training & Orientation		48,290.00
Awarness Material		29,250.00
Staff Welfare		12,195.00
Honorarium to Accountant		30,000.00
Audit Fees		3,000.00
Travel (Outreach)		1,43,925.00
TOTAL		16,73,395.04
Notes -18 "CHILDLINE PROJECT EXPENSES"		
Staff Salary		9,25,000.00
Client Related Expenses		1,99,829.00
Office Running Cost		46,269.00
Accountant Honorarium		30,000.00
Awareness material		33,750.00
Training & Orientation		58,300.00
Open House		6,650.00
Travel (Outreach)		1,43,990.00
Bank Charges		17.70
TOTAL		14,43,805.70



CONSOLIDATED ACCOUNT
NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2019


PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -19 "DEOGARH CHILDLINE PROJECT EXPENSES"		
Staff Salary		6,39,330.00
Client Related Expenses		50,161.00
Office Running Cost		44,494.00
Awareness Material		12,000.00
Training & Orientation		46,851.00
Travel (Outreach)		1,02,480.00
Bank Charges & Commission-General		95.00
Accountant Honorarium		21,250.00
	TOTAL	9,16,661.00
Notes -20 "SAA GRANT PROJECT EXPENSES"		
Staff salary		10,53,000.00
Maintenance grant for 10 children to Cover expenses on Food, milk powder,feeding bottles, Clothing, soap, oil, medicines, play materials etc.		2,59,117.00
Contingency (Water, electricity, telephone,stationary, photocopy, postage, etc.)		60,870.45
Office Rent		1,44,000.00
	TOTAL	15,16,987.45
Notes -21 "SAA CORPUS PROJECT EXPENSES"		
Bank Charges & Commission		3,557.70
Payment of legal expenses		1,84,000.00
Contingency (Water, electricity, telephone, stationary, photocopy, postage, etc.)		26,718.00
	TOTAL	2,14,275.70
Notes -22 "IRRI PROJECT EXPENSES"		
Legal Fees		1,180.00
	TOTAL	1,180.00
Notes -23 "OPEN SHELTER PROJECT EXPENSES"		
Maintenance:Food,clothing,Medicine, soap,Oil,Toothpaste,Toiletries etc.		6,47,992.00
Rent for hired Building for open Shelter.		2,10,000.00
Rent for hired Building for Contact Point.		1,42,345.00
Water & Electricity charges		31,277.00
Contingencies (postage,stationary, Telephone,phtocopy etc.)		30,632.00
Miscellaneousforoutings,booksforlibrary,playmaterials,educational/Sportsequip ment etc.		47,980.00
Transportation Charges		31,120.00
Bank Commission		590.00
Staff Salary		8,58,000.00
	TOTAL	19,99,936.00



CONSOLIDATED ACCOUNT
NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2019

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -24 "ODISHA MILLET MISSION PROJECT EXPENSES"		
<u>KUARMUNDA BLOCK</u>		
2 Day Residential Training within District for 10 member women campaign team		8,000.00
2 Day Residential Training of Trainers within district on System of Millet Intensification for 20 Farmers		16,000.00
2 day Residential Training of CRPs and Progressive Farmers @ 10 Nos		8,000.00
Program Facilitation costs for the NGO including travel & others		3,54,980.00
<u>NUAGAON BLOCK</u>		
Program Facilitation costs for the NGO including travel & others		3,54,940.00
TOTAL		7,41,920.00
Notes -25"ONE STOP CENTRE PROJECT EXPENSES"		
Contingency		50,320.00
One Stop Centre Administration Cost		68,168.00
Staff Salary		8,86,667.00
Training ,IEC. Advocacy		12,133.00
TOTAL		10,17,288.00
Notes -26 "GENERAL PROJECT EXPENSES"		
<u>DISHA GENERAL EXPENSES-SBI</u>		
Office Expenses		29,771.00
Communication Cost		5,000.00
Salary to Sweeper		24,000.00
Bank Charges		36.56
SUB TOTAL(A)		58,807.56
<u>CBI GENERAL EXPENSES</u>		
Communication Cost		8,000.00
Bank Charges		829.54
SUB TOTAL(B)		8,829.54
TOTAL GENERAL PROJECT EXPENSES(A+B)		67,637.10

For JAGDISH MITTAL & CO
Chartered Accountants
FRN-315116E

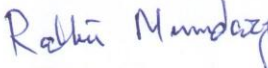

J.P.Mittal, Partner.
Membership No: 52282

Place of Signature : Rourkela
Date :



For and on behalf of
DISHA


Secretary


Treasurer



DISHA
ASHIYANA COLONY, BISRA - 770036.
DIST. SUNDARGARH, ODISHA.
CONSOLIDATED ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

PARTICULARS	Payment(INR)	Receipt(INR)
Opening Balance Cash & Bank & Secutiy Deposit		
Cash in hand (FC)		17,211.94
Cash in hand(Local)		39,262.29
Cash at State Bank of India, Rourkela , A/C No - 10165140060		1,29,44,783.97
Cash at State Bank of India, Rourkela - A/c No-10165140672		8,03,046.18
Cash at Central Bank of India, Bisra- A/c No-2148352519		5,212.70
Cash at Central Bank of India, Bisra -A/c No-3616022946		13,593.00
Cash at Central Bank of India, Bisra- A/c No-3404669052		9,46,398.30
Cash at Bank of India, Rourkela -A/c No-520010110000344		47,241.88
1. RECEIPT		
Grant in Aid from European Union for accessing public schemes and services		7,77,470.00
Grant-in-Aid from Mennonite Central Committee for Food Security & Sustainable Agriculture		41,33,018.00
Grant-in-Aid Terre Des Homees for Bio-diversity Preservation		1,31,62,583.84
Grant in Aid Stichting Kinderpostzegels Nederland for children in need of care & protection		40,91,930.00
Child Care Corpus Fund -FC		25,13,234.50
Grant Received from Child Line India Foundation-Railway Childline		21,23,913.00
Grant Received from Child Line India Foundation-Collab		7,17,769.00
Grant Received from Child Line India Foundation-Deogarh		4,73,357.00
Grant Received from Odisha State Child Protection Society(SAA)		12,39,030.00
Grant Received from International Rice Research Institute		5,21,840.00
Grant-in-Aid received from Govt of Odisha Women & Child Development Department, Orissa State Child Protection Society.(Open Shelter)		14,82,840.00
Grant Received from ATMA, Sundargarh for Special Programme for Promotion of Millets in Tribal Areas of Odisha		9,82,000.00
Received from Govt of Qdisha-(Deogarh)		24,000.00
Child Care Corpus Fund		11,90,000.00
Donation Received		5,60,491.00
Misc Income		30,180.00
Bank Interest		5,23,993.00
Bank Ineterest(Local)		93,560.00
Security Deposit for rent refund		42,000.00
Loan Received from Others		3,73,000.00

2. PAYMENT

Bernard Van Leer Foundation -INA-2015-0831.4-PMRS Project

Administrative Expenses :

Office Running Expenses	94,009.00
Bank Charges	15.34
Transporting Expenses	38,800.00



CONSOLIDATED ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

PARTICULARS	Payment(INR)	Receipt(INR)
<u>Bernard Van Leer Foundation -INA-2016-060 & 060.1.2</u>		
<u>Program Expenses :</u>		
Grant Transfer to Network Partner -CHARITIES AID FOUNDATION	42,63,803.55	
<u>Administrative Expenses :</u>		
Consultancy Fees	82,500.00	
Travel Expenses	19,629.00	
Interest on Tax Deducted at Source	5.00	
Tax Deducted at Source Paid-FY-2017-18	101.00	
<u>European Union Project Expenses :</u>		
<u>Program Expenses :</u>		
Other Visibility Action	2,52,360.00	
Regional Level Consult on RTF experience sharing	55,200.00	
<u>Administrative Expenses :</u>		
Bank Charges & Commission	925.36	
Interest on Tax Deducted at Source	1,276.00	
Tax Deducted at Source Paid-FY-2017-18	28,340.00	
<u>Mennonite Central Committe Project Expenses :</u>		
<u>Program Expenses :</u>		
Seed & Tool Inputs	11,51,527.00	
Workshops	5,23,461.00	
Monitoring and evaluation	35,267.00	
Construction of Cow Shed	2,99,979.00	
Salary to Program Staff	14,99,356.00	
Travel Expenses for Conducting Program	1,30,953.00	
<u>Administrative Expenses :</u>		
Salary to Accountant	1,40,800.00	
Office Running Expenses	1,61,057.22	
Audit Fees	5,000.00	
<u>Stichting Kinderpostzegels Nederland Project Expenses</u>		
<u>Program Expenses :</u>		
Foster/kinship Families and Vulnerable Families	15,94,008.00	
Families Receive Parenting Support to be able to Create a Safe Environment for the Children.	5,73,559.00	
Holistic Development Plan for Vulnerable Children	1,41,039.00	
Platforms in Communities, GP and Districtlevel	5,27,775.00	
Cooperation with Schools and Teachers	89,250.00	
Salary to Program Staff	7,65,898.00	
Travel Expenses for Conducting Program	1,26,846.00	
<u>Administrative Expenses :</u>		
Salary to Office Admin	3,32,280.00	
Office Running Expenses	1,15,229.00	
Bank Charges & Commission	2,831.06	
Interest on Tax Deducted at Source	30.00	
Audit Fee	5,000.00	



CONSOLIDATED ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

PARTICULARS	Payment(INR)	Receipt(INR)
<u>Terre des Hommes Project Expenses</u>		
<u>Program Expenses :</u>		
Support Cost for Income generating measures	5,57,783.00	
Reafforestation	2,08,000.00	
Seed Bank	53,775.00	
Capacity Building	85,471.00	
Child and youth work on Sustainable development	4,27,030.00	
Educational Campaigns to promote local food	1,45,346.00	
Health Awareness Camps	8,240.00	
Monitoring (Planning & Review Meets)	40,671.00	
Organisation and Training of Womens and Youth Groups	75,775.00	
Training Ecological Agriculture	2,24,000.00	
Training on Community Forest Management	46,868.00	
Salary to Program Staff	14,46,000.00	
Consultancy Fees to Monitoring & Documentation Officer	3,00,000.00	
Travel Expenses for Conducting Program	1,76,218.00	
Grant Transfer to Network Partner-PECUC	64,86,448.77	
Grant Transfer to Network Partner-CAUSE	14,50,358.58	
<u>Administrative Expenses :</u>		
Salary to Accountant	1,56,000.00	
Office Running Expenses	2,91,145.26	
Audit Fees	10,000.00	
<u>Capital Cost :</u>		
LCD Projector	39,000.00	
Office Furniture	49,980.00	
<u>FC GENERAL EXPENSES :</u>		
<u>Administrative Expenses :</u>		
Office Running Expenses	7,11,407.00	
Bank Charges & Commission	74.52	
Interest on TDS	24.00	
Member Fees-Odisha Alliance for Child Rights	5,000.00	
Salary to Staff	4,35,486.00	
Support of Tube-Well	63,973.00	
Vehicle Insurance	25,108.00	
<u>Capital Cost :</u>		
Battery	3,900.00	
Fan	5,600.00	
Part Support Resource Center	2,62,840.00	
<u>SAA CORPUS Project Expenses :</u>		
Maintenance grand for 10 children to Cover expensses on Food, milk powder, feeding bottles,Clothing, soap, oil, medicines, play materials etc.	7,25,053.00	
Contingency (Water, electricity, telephone, stationary, photocopy, postage, etc.)	4,75,731.00	
Legal Expenses	6,09,500.00	
Bank Charges	5,511.06	
Salary to Aayas	4,24,000.00	
Out Standing paid to Sahyog for Rehabilitation and Development	95,175.00	



CONSOLIDATED ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

PARTICULARS	Payment(INR)	Receipt(INR)
<u>Capital Cost :</u>		
Air Condition	51,500.00	
Colour TV-Sinsoni	29,500.00	
Furniture-Shed	26,613.00	
Induction	1,900.00	
Table Fan	850.00	
Water Tank	9,000.00	
<u>RAILWAY CHILDLINE Project Expenses :</u>		
<u>Program & Admin Expenses</u>		
Staff Salary	13,30,838.00	
Client Related Expenses	1,99,480.00	
Office Running Cost	55,255.04	
Training & Orientation	48,290.00	
Awareness Material	29,250.00	
Staff Welfare	12,195.00	
Honorarium to Accountant	30,000.00	
Travel (Outreach)	1,43,925.00	
Audit Fees	3,000.00	
<u>CAPITAL COST :</u>		
Computer	49,000.00	
Furniture	46,081.00	
Furniture-General	15,635.00	
Outstanding Loan Re-payment(2017-18)	1,50,000.00	
<u>DISHA GENERAL EXPENSES-SBI</u>		
Office Expenses	34,571.00	
Communication	5,000.00	
Salary to Sweeper	24,000.00	
Bank Charges	36.56	
<u>CAPITAL COST :</u>		
CC TV	15,000.00	
<u>CHILDLINE Project Expenses :</u>		
Staff Salary	5,63,000.00	
Client Related Expenses	1,99,829.00	
Office Running Cost	46,269.00	
Accountant Honorarium	25,000.00	
Training & Orientation	58,300.00	
Open House	6,650.00	
Travel (Outreach)	1,17,390.00	
Bank Charges	17.70	
Audit Fees	3,000.00	
<u>DEOGARH CHILDLINE Project Expenses :</u>		
Staff Salary	6,23,330.00	
Client Related Expenses	50,161.00	
Office Running Cost	27,494.00	
Training & Orientation	36,059.00	
Travel (Outreach)	1,02,480.00	
Bank Charges & Commission	95.00	
<u>Capital Cost</u>		
Computer & Printer	46,800.00	
Furniture & Equipments	25,000.00	



CONSOLIDATED ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

PARTICULARS	Payment(INR)	Receipt(INR)
<u>SAA GRANT Project Expenses :</u>		
Staff salary	11,88,000.00	
Maintenance grand for 10 children to Cover expenses on Food, milk powder, feeding bottles, Clothing, soap, oil, medicines, play materials etc.	2,59,117.00	
Contingency (Water, electricity, telephone,stationary, photocopy, postage, etc.)	60,870.45	
<u>SAA CORPUS Project Expenses :</u>		
Bank Charges & Commission	3,557.70	
Payment of legal expenses	1,84,000.00	
Contingency (Water, electricity, telephone, stationary, photocopy, postage, etc.)	26,388.00	
Maintenance grand for 10 children to Cover expenses on Food, milk powder, feeding bottles, Clothing, soap, oil, medicines, play materials etc.	92,305.00	
<u>International Rice Research Institute(IRRI) PROJECT EXPENSES</u>		
Legal Fees	1,180.00	
<u>CBI GENERAL EXPENSES</u>		
Communication Expenses	8,000.00	
Bank Charges	829.54	
<u>Open Shelter Project Expenses :</u>		
Maintenance:Food,clothing,Medicine, soap,Oil,Toothpaste,Toiletries etc.	6,47,992.00	
Rent for hired Building for open Shelter.	21,000.00	
Rent for hired Building for Contact Point.	1,06,299.00	
Water & Electricity charges	31,277.00	
Contingencies (postage,stationary, Telephone,phtocopy etc.)	30,632.00	
Miscellaneous for outings,booksforlibrary,playmaterials,educational/Sports	47,980.00	
Transportation Charges	31,120.00	
Bank Commission	590.00	
Staff Salary	8,58,000.00	
<u>Odisha Millet Mission Project Expenses :</u>		
<u>KUARMUNDA BLOCK</u>		
2 Day Residential Training within District for 10 member women campaign team	8,000.00	
2 Day Residential Training of Trainers within district on System of Millet Intensification for 20 Farmers	16,000.00	
2 day Residential Training of CRPs and Progressive Farmers @ 10 Nos	8,000.00	
Program Facilitation costs for the NGO including travel & others	3,54,980.00	
<u>NUAGAON BLOCK</u>		
Program Facilitation costs for the NGO including travel & others	3,54,940.00	



CONSOLIDATED ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

PARTICULARS	Payment(INR)	Receipt(INR)
One Stop Centre Project Expenses :		
Office Running Cost	26,941.00	
CAPITAL COST :		
Computer peripherals (Desktop, Printer, Scanner)	97,000.00	
Furniture	2,18,623.00	
CCTV Camera	23,520.00	
Refrigrator	15,800.00	
Closing Balance Cash & Bank & Security Deposit:		
Security Deposit of Rent	50,000.00	
Cash- in -hand (FC)	32,498.94	
Cash -in-hand(Local)	26,294.29	
Cash at State Bank of India, Rourkela , A/C No - 10165140060	88,14,961.59	
Cash at State Bank of India, Rourkela - A/c No-10165140672	4,71,262.58	
Cash at Central Bank of India, Bisra- A/c No-2148352519	12,848.70	
Cash at Central Bank of India, Bisra -A/c No-3616022946	17,633.55	
Cash at Central Bank of India, Bisra- A/c No-3404669052	18,37,337.60	
Cash at Bank of India, Rourkela -A/c No-520010110000344	5,242.30	
Cash at Indian Bank , Deogarh -A/c No- 6567122919	9,987.00	
Cash at Central Bank of India, Rourkela -A/c No-3674950170	2,01,803.34	
Cash at Axis Bank, Rourkela -A/c No-918010068916209	2,43,752.00	
TOTAL	4,98,72,959.60	4,98,72,959.60

For JAGDISH MITTAL & CO
Chartered Accountants
FRN-315116E


J.P.Mittal, Partner.
Membership No: 52282

Place of Signature : Rourkela
Date :



For and on behalf of
DISHA


Secretary


Treasurer

