

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

PHONE: 0661-2500951(0), 9437040615 E-mail : jpmittal29@gmail.com

# **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 -

- 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  $\underline{our}$  opinion and to the best of  $\underline{our}$  information, and according to information given to  $\underline{us}$ , the said accounts give a true and

(i) in the case of the balance sheet, of the state of affairs of the above named  $\underline{trust}$  as at  $\underline{31/03/2019}$  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.

Date

ROURKELA 20/09/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

052282

315116E

Office no:- 3E, 2nd Floor, Sahej Sucess, Near New Court, Uditn

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

		The state of the s	PERCHANT III	27007024
1.	charitable o ₹)	income of the previous year applied to r religious purposes in India during that year (	1988 July 1888	27007034
2.	(2) of the E of the amou charitable of year (₹)	e trust has exercised the option under clause xplanation to section 11(1)? If so, the details ant of income deemed to have been applied to be religious purposes in India during the previous		37
3.	to charitable exceed 15 pheld under	income accumulated or set apart for application e or religious purposes, to the extent it does not per cent of the income derived from property trust wholly for such purposes. (₹)		1001668
4.	Amount of	income eligible for exemption under section	Yes	
	11(1)(c) (G	ive details)	Details	Amount(₹)
			CORPUS DONATION	3503234
5.	in item 3 al	income, in addition to the amount referred to pove, accumulated or set apart for specified ander section 11(2) (₹)		0
6.	has been in section 11(	e amount of income mentioned in item 5 above vested or deposited in the manner laid down in 2)(b)? If so, the details thereof.	No	
7.	Whether ar option was section 11( the previou thereof (₹)	by part of the income in respect of which an exercised under clause (2) of the Explanation to 1) in any earlier year is deemed to be income of its year under section 11(1B)? If so, the details		
8.		uring the previous year, any part of income accu	mulated or set apart for specific	ed purposes under section
	(a) has been religiou	on applied for purposes other than charitable or as purposes or has ceased to be accumulated or ret for application thereto, or	No	
	(b) has cea	sed to remain invested in any security referred ction 11(2)(b)(i) or deposited in any account	No	



	referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
1.	Whether any part of the income or property of the trust was in the previous year to any person referred to in section 13(: this Annexure as such person)? If so, give details of the ame and the nature of security, if any.	3) (hereinafter referred to in
2.	Whether any part of the income or property of the <b>trust</b> was made, available for the use of any such person during the predetails of the property and the amount of rent or compensat	revious year? If so, give
3.	Whether any payment was made to any such person during salary, allowance or otherwise? If so, give details	the previous year by way of Yes
84	Details	Amount(₹)
	SHAIK ABUL KALAM AZAD	540316
4.	Whether the services of the <b>trust</b> were made available to an previous year? If so, give details thereof together with remureceived, if any	y such person during the ineration or compensation
5.	previous year? If so, give details thereof together with remu	and the desired and the desire
	previous year? If so, give details thereof together with remureceived, if any  Whether any share, security or other property was purchase during the previous year from any such person? If so, give	and the state of the trust details thereof together with or on behalf of the trust or on behalf or on behalf of the trust or on behalf
5.	previous year? If so, give details thereof together with remureceived, if any  Whether any share, security or other property was purchase during the previous year from any such person? If so, give the consideration paid  Whether any share, security or other property was sold by during the previous year to any such person? If so, give details the previous year to any such person? If so, give details thereof together with remureceived.	and the previous year in No compensation No compensation with the compensation not behalf of the trust not on behalf of the trust not on behalf of the trust not on behalf of the trust not not behalf of the trust not not not not not not not not not no

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. Name and address of No the concern	Where the concern is a company, number and class of shares held	THE R. LEWIS CO., LANSING MICH. LANSING MICH	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Tots	al			

Place Date

ROURKELA 20/09/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

JAGDISH PRASAD MITTAL

052282

315116E

Office no:- 3E, 2nd Floor, Sahej Sucess, Near New Court, Uditn

Form Filing Details	*	
Revision/Original	Original	

UDIN: 19052282 AAAAFI5272.





### 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)

Click to Print the Receipt

Click here to Close the window



ASHIYANA COLONY, BISRA - 770036. DIST. SUNDARGARH, ODISHA.

## **CONSOLIDATED ACCOUNT**

Balance Sheet as at 31st March' 2019

PARTICULARS	Notes	As at
		March 31,2019
		(INR)
SOURCES OF FUNDS		
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
	_	2,03,37,404.34
APPLICATION OF FUNDS		
Fixed Assets		
Tangible	3	95,32,101.45
	-	33,32,101.43
7	_	95,32,101.45
Current Assets, Loans and Advances		93,32,101.43
Cash and Bank Balances	4	1,16,73,621.89
oans, Advances & Grant Receivables	5	20,37,466.00
Total Current Assets	_	1,37,11,087.89
		1,37,11,087.89
ess: Current Liabilities and Provisions	6	23,05,785.00
Net Current Assets	_	1 14 05 202 00
	-	1,14,05,302.89
OTAL		2,09,37,404.34

For JAGDISH MITTAL & CO

**Chartered Accountants** 

As per our report of even date

FRN-315116E

J.P.Mittal

Partner.

Membership No.-052282

Place of Signature: Rourkela

Date :

For and on behalf of DISHA

Secretary

**Treasurer** 





ASHIYANA COLONY, BISRA - 770036. DIST. SUNDARGARH, ODISHA.

## CONSOLIDATED ACCOUNT

PARTICULARS	Notes	Year ended March 31,2019 (INR)
INCOME		(IIVK)
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
EXPENDITURE		2,80,08,701.44
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
xcess of Income over Expenditure for the year	_	10,01,667.63
Appropriations	=	
		10,01,667.63
ransfer to Capital Fund ransfer to Reserve Fund		10,01,667

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

Titled for Social Frans Secretary

Treasurer

Notes:-3

Depreciation Schedule as at 31.03.2019 as per IT Act

SI.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					
J	Puildings					33,066.00		33,066.00
1	Buildings	10%	30,23,847.90			30 23 847 90	2 02 205 00	77 77 76
ω	Building Under Construction	00/				20,20,011.00	0,02,303.00	27,21,462.90
	Service Construction	0%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 20	2 25 75 65 6	25,000
л	Motor Vokiolo (Farm William)				-,0-,000.00	20,00,200.30	2,/3,4/6.00	25,91,804.30
,	Wotor Venicle (Four Wheeler & Bike 15%	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	22 520 00		-,00,.0000	17,07,730
7				, , , , , , , , , , , , , , , , , , , ,	10,010.00	0,41,513.63	94,523.00	5,47,392.85
	computer, Printer and Acessories	40%	5,57,014.00	29,500.00	1,92,800.00	7,79,314.00	2.73.166.00	5 06 1/19
	Total		97.00.996.45	2 92 946 00	7 /0 106 00	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-)). +00.00	3,00,140.00
					, , , , , , , , ,	-10.10.100.10	10,00,007.00	33.32.1U1.45

For JAGDISH MITTAL & CO Chartered Accountants FRN-315116E

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

Th mee

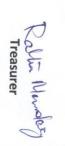
Place of Signature: Rourkela Date:

ACCOUNTANTS # 07

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For and on behalf of DISHA

3



Secretary

ASHIYANA COLONY, BISRA - 770036. DIST. SUNDARGARH, ODISHA.

## CONSOLIDATED ACCOUNT

## NOTES TO BALANCE SHEET AS AT 31ST MARCH'2019

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -1 "GENERAL FUND"		
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
Notes -2 "ADVANCE GRANT FOR THE FY 2019-20"		
Grant in Aid Stichting Kinderpostzegels Nederland for children in r	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
Notes -4 "CASH & BANK BALANCE"		00,00,02 1.00
CASH IN HAND:		58,793.23
Cash In hand(FC)	32,498.94	30,733.23
Cash In hand(LOCAL)	26,294.29	
CASH AT BANK		1,16,14,828.66
Cash at State Bank of India, Rourkela , A/C No - 10165140060	88,14,961.59	2,20,21,020.00
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
Secuity 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		2,73,240.00
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		35,400.00
Gangpur Designers & Printers		26,600.00
Honorarium payable to Accountant		40,250.00 26,250.00
Loan from Others		
Salary Payable		3,73,000.00
Rent Payable		12,64,667.00
Lisha Printers		4,01,646.00
aganath Taxi Owner Association		12,000.00
Expenses Payable		4,292.00
TOTAL	_	1,21,680.00 <b>23,05,785.00</b>



ASHIYANA COLONY, BISRA - 770036. DIST. SUNDARGARH, ODISHA.

# CONSOLIDATED ACCOUNT

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

PARTICULARS  NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR END	DETAILS (INR)	AMOUNT (INR
Notes -7"GRANT (FOREIGN SOURCES)"		, and the same of
Unspent Balance transferred from Balance Sheet		
Less- Transfer to Network Partner CHARITIES AID FOUNDATION	77,83,439.00	
Grant in Aid from European Union for accessing public schemes and services	42,63,803.55	35,19,635.4
ear open of for accessing public schemes and services		7,77,470.00
Grant-in-Aid from Mennonite Central Committee for Food Security &		
Sustalliable Agriculture		41,33,018.00
Grant-in-Aid Terre Des Homees for Bio-diversity Preservation		
Grant in Aid Stichting Kinderpostzegels Nederland for children in pood of		52,25,776.49
care & protection		40,91,930.00
Child Care Corpus Fund Received		
'less:-Unspent Balance for the year 2019-20 transferred to Balance Sheet		25,13,234.50
TOTAL	_	38,33,324.00
	_	1,64,27,740.44
Notes -8 "GRANT/DONATION (LOCAL)"		
Grant Received from Child Line India Foundation-Railway Childling		
Static Received from Child Line India Foundation-Collab		16,75,461.00
Grant Received from Child Line India Foundation-Deogarh		7,17,769.00
arant Received from Odisha State Child Protection Society/SAA)		4,73,357.00
orant Received from International Rice Research Institute		12,39,030.00
Frant-in-Aid received from Govt of Odisha Women & Child Davidonment		5,21,840.00
repartition, Orissa State Child Protection Society (Open Challen)		44.00.000
Train Received from ATMA, Sundargarh for Special Programmo for Brown at		14,82,840.00
Willets III Tribal Areas of Odisha		0.00.000.00
eceived from Govt of Odisha-(Deogarh )		9,82,000.00
onation Received		24,000.00
hild Care Corpus Fund		5,60,491.00
rant Receivable from Child Line India Foundation-Collab-18-19		11,90,000.00
rant Receivable from Child Line India Foundation-Deggarb Collab 18 10		7,18,000.00
rank Receivable from Govt of Odisha Women & Child Development		7,18,000.00
epartment, Orissa State Child Protection Society (Ev. 2018-10) HOME		2,73,240.00
rant receivable from Odisha State Child Protection Society-(FY-2017-18 & 2018-19)		2,73,240.00
TOTAL		1,08,35,228.00
to allowing the same	_	1,00,33,228.00
ink Interest -FC		
nk Interest -Local		5,23,993.00
isc Income		93,560.00
penses Payable Write Off		30,180.00
Torri ASE		98,000.00
TOTAL		7,45,733.00



	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)	1,32,824.3
2. "Bernard Van Leer Foundation -INA-2016-060.1.2-PMU Project		
Expenses "		
Admin Expenses :		
Consultancy Fees		82,500.0
Travel Expenses		15,300.0
Interest on Tax Deducted at Source		5.00
	(B)	97,805.0
TOTAL (A	+B)	2,30,629.3
Notes -11"European Union-Dan Church Aid Project Expenses "		
Notes -11"European Union-Dan Church Aid Project Expenses " Admin Expenses:		
		925.30
Admin Expenses :		
Admin Expenses : Bank Charges & Commission		1,276.00
Admin Expenses: Bank Charges & Commission Interest on Tax Deducted at Source  TOTAL Notes -12 "Mennonite Central Committe Project Expenses"		1,276.00
Admin Expenses: Bank Charges & Commission Interest on Tax Deducted at Source  TOTAL Notes -12 "Mennonite Central Committe Project Expenses" Program Expenses:		1,276.00 2,201.30
Admin Expenses: Bank Charges & Commission Interest on Tax Deducted at Source  TOTAL  Notes -12 "Mennonite Central Committe Project Expenses " Program Expenses: Seed & Tool Inputs		1,276.00 2,201.30 11,51,527.00
Admin Expenses: Bank Charges & Commission Interest on Tax Deducted at Source  TOTAL  Notes -12 "Mennonite Central Committe Project Expenses " Program Expenses: Seed & Tool Inputs  Workshops		1,276.00 2,201.30 11,51,527.00 5,15,961.00
Admin Expenses: Bank Charges & Commission Interest on Tax Deducted at Source  TOTAL  Notes -12 "Mennonite Central Committe Project Expenses "  Program Expenses: Seed & Tool Inputs  Workshops  Monitoring and evaluation		1,276.00 2,201.30 11,51,527.00 5,15,961.00 35,267.00
Admin Expenses: Bank Charges & Commission Interest on Tax Deducted at Source  TOTAL  Notes -12 "Mennonite Central Committe Project Expenses" Program Expenses: Seed & Tool Inputs Workshops Monitoring and evaluation Construction of Cow Shed		1,276.00 2,201.30 11,51,527.00 5,15,961.00 35,267.00 2,99,979.00
Admin Expenses: Bank Charges & Commission Interest on Tax Deducted at Source  TOTAL  Notes -12 "Mennonite Central Committe Project Expenses " Program Expenses: Seed & Tool Inputs Workshops Monitoring and evaluation Construction of Cow Shed Salary to Program Staff.		1,276.00 2,201.30 11,51,527.00 5,15,961.00 35,267.00 2,99,979.00 14,99,356.00
Admin Expenses: Bank Charges & Commission Interest on Tax Deducted at Source  TOTAL  Notes -12 "Mennonite Central Committe Project Expenses " Program Expenses: Seed & Tool Inputs  Workshops  Monitoring and evaluation Construction of Cow Shed Salary to Program Staff.  Travel Expenses for Conducting Program		1,276.00 2,201.30 11,51,527.00 5,15,961.00 35,267.00 2,99,979.00 14,99,356.00
Admin Expenses: Bank Charges & Commission Interest on Tax Deducted at Source  TOTAL  Notes -12 "Mennonite Central Committe Project Expenses " Program Expenses: Seed & Tool Inputs Workshops Monitoring and evaluation Construction of Cow Shed Salary to Program Staff. Travel Expenses for Conducting Program Administrative Expenses: Salary to Accountant		1,276.00 2,201.30 11,51,527.00 5,15,961.00 35,267.00 2,99,979.00 14,99,356.00 1,30,953.00
Admin Expenses: Bank Charges & Commission Interest on Tax Deducted at Source  TOTAL  Notes -12 "Mennonite Central Committe Project Expenses " Program Expenses: Seed & Tool Inputs  Workshops Monitoring and evaluation Construction of Cow Shed Salary to Program Staff. Travel Expenses for Conducting Program Administrative Expenses: Salary to Accountant		1,276.00 2,201.36 11,51,527.00 5,15,961.00 35,267.00 2,99,979.00 14,99,356.00 1,30,953.00 1,40,800.00
Admin Expenses: Bank Charges & Commission Interest on Tax Deducted at Source  TOTAL  Notes -12 "Mennonite Central Committe Project Expenses " Program Expenses: Seed & Tool Inputs Workshops Monitoring and evaluation Construction of Cow Shed Salary to Program Staff. Travel Expenses for Conducting Program Administrative Expenses: Salary to Accountant		925.36 1,276.00 <b>2,201.36</b> 11,51,527.00 5,15,961.00 35,267.00 2,99,979.00 14,99,356.00 1,30,953.00 1,40,800.00 1,61,057.22 5,000.00



PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -13"Stichting Kinderpostzegels Nederland Project Expenses"		
Program Expenses :		
Foster/kinship Families and Vulnerable Families		15,94,008.00
Families Receive Parenting Support to be able to Create a Safe Environment for		5,73,559.00
the Children.		
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
Administrative Expenses :		
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"		
Program Expenses :		
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
Administrative Expenses :		
Salary to Accountant		1,56,000.00
Office Running Expenses		2,91,145.26
Audit Fees		10,000.00
TOTAL		42,49,167.26



PARTICULARS  NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR EN	DETAILS (INR)	AMOUNT (INR
Notes -15 "FC SAA CORPUS Project Expenses "		
Maintenance grand for 10 children to Cover expensses on Food, milk powder,		
reeding bottles, Clothing, soap, oil, medicines, play materials etc		7,25,053.0
Contingency ( Water, electricity, telephone, stationary, photocopy, postage,		
Legal Expenses		4,75,731.0
Bank Charges		6,09,500.0
Salary to Aayas		5,511.0
TOTA		4,24,000.0
IOIA		22,39,795.0
Notes -16 "FC GENERAL EXPENSES "		
Office Running Expenses		
Salary to Staff		7,11,407.0
Support of Tube-Well		4,35,486.00
Vehicle Insurance		63,973.00
TOTAL	_	25,108.00
TOTAL	-	12,41,072.52
Notes -17"RAILWAY CHILDLINE PROJECT EXPENSES"		
Program & Admin Expenses		
Staff Salary		
Client Related Expenses		11,52,000.00
Office Running Cost		1,99,480.00
Training & Orientation		55,255.04
Awarness Material		48,290.00
Staff Welfare		29,250.00
Honorarium to Accountant		12,195.00
Audit Fees		30,000.00
Fravel (Outreach)		3,000.00
		1,43,925.00
TOTAL	_	16,73,395.04
otes -18 "CHILDLINE PROJECT EXPENSES"		
taff Salary		0.25.000.00
lient Related Expenses		9,25,000.00
Office Running Cost		1,99,829.00
ccountant Honorarium		46,269.00
wareness material		30,000.00
raining & Orientation		33,750.00
pen House		58,300.00
ravel (Outreach)		6,650.00
ank Charges		1,43,990.00
872 35	_	17.70
TOTAL		14,43,805.70



PARTICULARS  PARTICULARS	DETAILS (INR)	AMOUNT (INR
Notes -19 "DEOGARH CHILDLINE PROJECT EXPENSES"		
Staff Salary		
Client Related Expenses		6,39,330.0
Office Running Cost		50,161.0
Awarness Material		44,494.0
Training & Orientation		12,000.0
Travel (Outreach)		46,851.0
Bank Charges & Commission-General		1,02,480.0
Accountant Honorarium		95.00
TOTAL	-	21,250.00
TOTAL	=	9,16,661.00
Notes -20 "SAA GRANT PROJECT EXPENSES" Staff salary		
Maintenance grand for 10 children to Cover expensses on Food, milk		10,53,000.00
powder, feeding bottles, Clothing, soap, oil, medicines, play materials etc.		2,59,117.00
		2,33,117.00
Contingency ( Water, electricity, telephone, stationary, photocopy, postage, etc.)		60,870.45
Office Rent		1,44,000.00
TOTAL	_	15,16,987.45
lotes -21 "SAA CORDUS DOGISTE TVOTOS	_	
Hotes -21 "SAA CORPUS PROJECT EXPENSES"  Bank Charges & Commission		
Payment of legal expenses		3,557.70
		1,84,000.00
Contingency ( Water, electricity, telephone, stationary, photocopy, postage, tc.)		-,- ,,,-
tc.)		26,718.00
TOTAL		2,14,275.70
otes -22 "IRRI PROJECT EXPENSES"	_	
egal Fees		
• TOTAL	_	1,180.00
TOTAL	_	1,180.00
otes -23 "OPEN SHELTER PROJECT EXPENSES"		
laintenance:Food,clothing,Medicine, soap,Oil,Toothpaste,Toiletries etc.		
ent for hired Building for open Shelter.		6,47,992.00
ent for hired Building for Contact Point.		2,10,000.00
/ater & Electricity charges		1,42,345.00
ontingencies (postage, stationary, Telephone, phtocopy etc.)		31,277.00
iscellaneousforoutings,booksforlibrary,playmaterials,educational/Sportsequip		30,632.00
ent etc.		47,980.00
ansportation Charges		
ink Commission		31,120.00
aff Salary ROURKELA *		590.00
(3)		8,58,000.00
TOTAL TOTAL		19,99,936.00

	<b>DETAILS (INR)</b>	AMOUNT (INR
Notes -24 "ODISHA MILLET MISSION PROJECT EXPENSES"		
KUARMUNDA BLOCK		
2 Day Residential Training within District for 10 member women campaign		
team team		
2 Day Residential Training of Trainers within district on System of Millet		8,000.0
Intensification for 20 Farmers		
2 day Residential Training of CRPs and Progressive Farmers @ 10 Nos		16,000.0
Program Facilitation costs for the NGO including travel & others		8,000.00
NUAGAON BLOCK		3,54,980.00
Program Facilitation costs for the NGO including travel & others		3 54 040 0
TOTAL	-	3,54,940.00 <b>7,41,920.0</b> 0
	=	7,41,920.00
Notes -25"ONE STOP CENTRE PROJECT EXPENSES"		
Contingency		50.000.00
One Stop Centre Administration Cost		50,320.00
Staff Salary		68,168.00
Training ,IEC. Advocacy		8,86,667.00
TOTAL	_	12,133.00 10,17,288.00
	_	10,17,288.00
Notes -26 "GENERAL PROJECT EXPENSES"		
DISHA GENERAL EXPENSES-SBI		
Office Expenses		20 774 00
Communication Cost		29,771.00
Salary to Sweeper		5,000.00
Bank Charges		24,000.00
SUB TOTAL(A)		36.56
		58,807.56
BI GENERAL EXPENSES		
Communication Cost		
Bank Charges		8,000.00
SUB TOTAL(B)		829.54
SOB 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

Rather Mundary Treasurer

Secretary

ted for Social ?

### 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		14,82,840.00
Department, Orissa State Child Protection Society.(Open Shelter)		
Grant Received from ATMA, Sundargarh for Special Programme for		9,82,000.00
Promotion of Millets in Tribal Areas of Odisha		
Received from Govt of Odisha-(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

Bank Charges

**Transporting Expenses** 

ROURKELA \*\*

94,009.00 15.34 38,800.00



RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

PARTICULARS	Payment(INR)	Receipt(INR)
Bernard Van Leer Foundation -INA-2016-060 & 060.1.2		
Program Expenses :		
Grant Transfer to Network Partner - CHARITIES AID FOUNDATION	42,63,803.55	
Administrative Expenses :		
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	
European Union Project Expenses :		
Program Expenses :		
Other Visibility Action	2,52,360.00	
Regional Level Consult on RTF experience sharing	55,200.00	
Administrative Expenses :		
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	
Mennonite Central Committe Project Expenses :		
Program Expenses :		
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	
Administrative Expenses :		
Salary to Accountant	1,40,800.00	
Office Running Expenses	1,61,057.22	
Audit Fees	5,000.00	
Stichting Kinderpostzegels Nederland Project Expenses		
Program Expenses :		
Foster/kinship Families and Vulnerable Families	15,94,008.00	
Families Receive Parenting Support to be able to Create a Safe	5,73,559.00	
Environment for the Children.		
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	
Administrative Expenses:		
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	



RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

PARTICULARS	Payment(INR)	Receipt(INR)
Terre des Hommes Project Expenses	Truck to state the	
Program Expenses : Support Cost for Income generating measures	5,57,783.00	
Reafforestation	2,08,000.00	
	53,775.00	
Seed Bank	85,471.00	
Capacity Building Child and youth work on Sustainable development	4,27,030.00	
Educational Campaigns to promote local food	1,45,346.00	
	8,240.00	
Health Awareness Camps	40,671.00	
Monitoring (Planning & Review Meets)	75,775.00	
Organisation and Training of Womens and Youth Groups	2,24,000.00	
Training Ecological Agriculture	46,868.00	
Training on Community Forest Management	14,46,000.00	
Salary to Program Staff	3,00,000.00	
Consultancy Fees to Monitoring & Documentation Officer	1,76,218.00	
Travel Expenses for Conducting Program	64,86,448.77	
Grant Transfer to Network Partner-PECUC	14,50,358.58	
Grant Transfer to Network Partner-CAUSE		
Administrative Expenses :	1,56,000.00	
Salary to Accountant	2,91,145.26	
Office Running Expenses	10,000.00	
Audit Fees		
Capital Cost:	39,000.00	
LCD Projector	49,980.00	
Office Furniture		
FC GENERAL EXPENSES :		
Administrative Expenses :	7,11,407.00	
Office Running Expenses	74.52	
Bank Charges & Commission	24.00	
Interest on TDS	5,000.00	
Member Fees-Odisha Alliance for Child Rights	4,35,486.00	
Salary to Staff	63,973.00	
Support of Tube-Well	25,108.00	
Vehicle Insurance	23)23333	
Capital Cost:	3,900.00	
Battery	5,600.00	
Fan	2,62,840.00	
Part Support Resource Center	2,02,840.00	
SAA CORPUS Project Expenses:	7.25.053.00	
Maintenance grand for 10 children to Cover expensses on Food, milk	7,25,053.00	
powder, feeding bottles, Clothing, soap, oil, medicines, play materials etc.		
	4 75 721 00	
Contingency ( Water, electricity, telephone, stationary, photocopy,	4,75,731.00	
postage, etc.)	6 00 500 00	
Legal Expenses	6,09,500.00	
Bank Charges	5,511.06	
Salary to Aavas	4,24,000.00	
Out Standing paid to Sahyog for Rehabilitation and Development	95,175.00	





RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

PARTICULARS	Payment(INR)	Receipt(INR)
Capital Cost :		
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	
RAILWAY CHILDLINE Project Expenses :		
Program & Admin Expenses		
Staff Salary Staff Salary	13,30,838.00	
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	
Travel (Outreach)	1,43,925.00	
Audit Fees	3,000.00	
CAPITAL COST:		
Computer	49,000.00	
Furniture	46,081.00	
Furniture-General	15,635.00	
Outstanding Loan Re-payment(2017-18)	1,50,000.00	
DISHA GENERAL EXPENSES-SBI		
Office Expenses	34,571.00	
Communication	5,000.00	
Salary to Sweeper	24,000.00	
Bank Charges	36.56	
CAPITAL COST:		
CC TV	15,000.00	
CHILDLINE Project Expenses :		
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	
DEOGARH CHILDLINE Project Expenses :		
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	Sor Soci
Bank Charges & Commission	95.00	mitted to cocial
Capital Cost		E C
Computer & Printer ROURKELA *	46,800.00	DISHA
Furniture & Equipments	25,000.00	DISHA

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

PARTICULARS	Payment(INR)	Receipt(INR)
SAA GRANT Project Expenses :		100
Staff salary	11,88,000.00	
Maintenance grand for 10 children to Cover expensses on Food, milk	2,59,117.00	
powder, feeding bottles, Clothing, soap, oil, medicines, play materials etc.		
Contingency ( Water, electricity, telephone, stationary, photocopy, postage, etc.)	60,870.45	
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.)	26,388.00	
Maintenance grand for 10 children to Cover expensses on Food, milk	92,305.00	
powder, feeding bottles, Clothing, soap, oil, medicines, play materials etc.  International Rice Research Institute(IRRI) PROJECT EXPENSES		
Legal Fees	1,180.00	
CBI GENERAL EXPENSES		
Communication Expenses	8,000.00	
Bank Charges	829.54	
Open Shelter Project Expenses :		
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	47,980.00	
outings, books for library, playmaterials, educational/Sports		
Transportation Charges	31,120.00	
Bank Commission	590.00	
Staff Salary	8,58,000.00	
Odisha Millet Mission Project Expenses :		
KUARMUNDA BLOCK		
2 Day Residential Training within District for 10 member women	8,000.00	
campaign team		
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 NUAGAON BLOCK	3,54,980.00	
Program Facilitation costs for the NGO including travel & others	3,54,940.00	





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 periphereals (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

