



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
E-mail : jpmittal29@gmail.com

AUDITORS REPORT

We have examined the balance sheet of **DISHA**, AATD2536K as at 31/03/2020 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 31/03/2020 and
- ii. In the case of the Income & Expenditure Account, of the Surplus or Deficit of its accounting year ending on 31/03/2020.

Subject to the following observations/ Qualifications, if any:

SN	Qualification Type	Observations/ Qualifications
		NIL

For JAGDISH MITTAL & CO.
Chartered Accountants
FRN-315116E

J.P Mittal
(Partner)
Membership No. 300-52282

Place: Rourkela
Date: 05/10/2020

UDIN : 20052282AAAALP8416





e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	DISHA	PAN	AAATD2563K
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	654939191171020	Date of e-Filing	17/10/2020

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

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Date: 05/10/2020
VIN: 20052282AAAA LP 8416

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 **31/03/2020** 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **ROURKELA**
Date **05/10/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

JAGDISH PRASAD MITTAL
052282
315116E
SAHEJ SUCCESS, UDITNAGA
R NEAR NEW COURT BUILDI
NG, ROURKELA

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 (₹)	28428289
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. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes
	Details	Amount(₹)
	CORPUS DONATION	3137041
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) (₹)	00
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



	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

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	SHAIK ABUL KALAM AZAD	576280
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	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. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	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
1	0	0	0	0	No
Total					

Place
Date

ROURKELA
05/10/2020

Name
Membership Number
FRN (Firm Registration Number)
Address

Jagdish Mittal
JAGDISH PRASAD MITTAL
052282
315116E
SAHEJ SUCCESS, UDITNAGA
R NEAR NEW COURT BUILDI
NG,ROURKELA

Form Filing Details

Revision/Original Original



DISHA

ASHIYANA COLONY, BISRA - 770036.

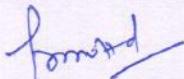
DIST. SUNDARGARH, ODISHA.

CONSOLIDATED ACCOUNT**Balance Sheet as at 31st March' 2020**

PARTICULARS	Notes	As at March 31,2020 (INR)
<u>SOURCES OF FUNDS</u>		
General Fund	1	1,25,77,399.12
Reserve Fund		30,00,000.00
Advance Grant for the year 2020-21	2	23,05,129.00
TOTAL		1,78,82,528.12
<u>APPLICATION OF FUNDS</u>		
Fixed Assets		
Tangible	3	87,48,615.45
		87,48,615.45
Current Assets, Loans and Advances		
Cash and Bank Balances	4	1,18,93,648.67
Loans, Advances & Grant Receivables	5	12,14,094.00
Total Current Assets		1,31,07,742.67
Less: Current Liabilities and Provisions	6	39,73,830.00
Net Current Assets		91,33,912.67
TOTAL		1,78,82,528.12

As per our report of even date

For JAGDISH MITTAL & CO
Chartered Accountants
FRN-315116E



J.P.Mittal
Partner.

Membership No.-052282

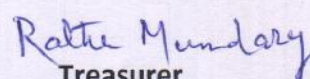
Place of Signature : Rourkela

Date : 05/10/2020

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'2020

PARTICULARS	Notes	Year ended March 31,2020 (INR)
INCOME		
Grant (Foreign Source)	7	1,45,90,258.96
Grant /Donations Received (Local)	8	1,33,33,972.00
Other Income	9	5,04,058.00
		2,84,28,288.96
EXPENDITURE		
Mennonite Central Committe Project Expenses	10	32,14,546.76
Stichting Kinderpostzegels Nederland Project Expenses	11	45,85,038.32
Terredes Homees Project Expenses	12	53,41,866.92
SAA CORPUS Fund Expenes	13	13,17,457.04
FC General Expenses	14	11,70,736.72
Railway Childline Expenses	15	15,80,075.00
Sundargarh Childline Project Expenses	16	14,29,591.00
Deogarh Childline Expenses	17	12,80,870.00
SAA Grant Project Expenes	18	14,82,355.60
SAA CORPUS Project Expenes	19	2,91,582.50
IRRI Project Expenses	20	54,500.00
Open Shelter Project Expenses	21	20,17,919.00
Odisha Millet Mission Project Expenses	22	20,03,740.00
One Stop Centre Project Expenses	23	25,99,330.00
Swatch hi Seva Project Expenses	24	1,64,412.16
Chief Minister Relief Fund Project Expenses	25	1,63,762.00
General Expenses (Local Account)	26	1,46,208.16
Audit Fees including certification Fees		47,200.00
Depreciation & Amortisation	3	10,63,779.00
		2,99,54,970.18
Excess of Expenditure over Income for the year		(15,26,681.22)
Appropriations		
Transfer to Capital Fund		(15,26,681.22)

As per our report of even date

For JAGDISH MITTAL & CO
Chartered Accountants
FRN-315116E


J.P.Mittal
Partner.

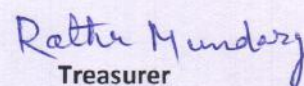
Membership No. 052282

Place of Signature : Rourkela

Date : 05/10/2020

For and on behalf of
DISHA


Secretary


Treasurer



DISHA

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

Notes:-3 Depreciation Schedule FC as at 31.03.2020 as per IT Act

Sl.No.	Particulars	Rate	WDV as on 01.04.2019	Addition upto 30.09.2019	Addition after 30.09.2019	Total	Depreciation during the year	WDV as on 31.03.2020
1	Land	0%	33,066.00			33,066.00	-	33,066.00
2	Building Under Construction	0%	16,67,469.00			16,67,469.00	-	16,67,469.00
3	Buildings	10%	27,21,462.90	43,000.00	9,800.00	27,74,262.90	2,76,936.00	24,97,326.90
4	Furniture & Fixture	10%	25,91,804.30		1,15,913.00	27,07,717.30	2,64,975.00	24,42,742.30
5	Motor Vehicle (Four Wheeler & Bike)	15%	14,64,758.40	47,900.00	6,800.00	15,19,458.40	2,27,409.00	12,92,049.40
6	Office Tools & Equipments	15%	5,47,392.85		11,880.00	5,59,272.85	83,000.00	4,76,272.85
7	Computer, Printer and Aecessories	40%	5,06,148.00		45,000.00	5,51,148.00	2,11,459.00	3,39,689.00
	Total		95,32,101.45	90,900.00	1,89,393.00	98,12,394.45	10,63,779.00	87,48,615.45

For JAGDISH MITTAL & CO
Chartered Accountants
FRN-315116E

J.P. Mittal

J.P. Mittal

Partner.

Membership No.-052282

Place of Signature : Rourkela

Date : 05/10/2020



For and on behalf of
DISHA

A. K. Nayak
Secretary

Treasurer

DISHA

ASHIYANA COLONY, BISRA - 770036.

DIST. SUNDARGARH, ODISHA.

CONSOLIDATED ACCOUNT

NOTES TO BALANCE SHEET AS AT 31ST MARCH'2020

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -1 "GENERAL FUND"		
Balance B/d		1,41,04,080.34
Less:- Deficit Transferred from Income & Exp. A/c		15,26,681.22
TOTAL		1,25,77,399.12
Notes -2 "ADVANCE GRANT FOR THE FY 2019-20"		
Grant in Aid Stichting Kinderpostzegels Nederland for children in need of care		5,38,888.00
Grant-in-Aid Terre Des Homees for Bio-diversity Preservation		17,66,241.00
TOTAL		23,05,129.00
Notes -4 "CASH & BANK BALANCE"		
Cash In hand(FC)		7,933.94
Cash In hand(Local)		15,650.29
Cash at State Bank of India, Rourkela , A/C No - 10165140060		65,55,678.79
Cash at State Bank of India, Rourkela -A/c No-10165140672		2,98,393.82
Cash at Bank of India, Rourkela -A/c No-520010110000344		26,495.30
Cash at Indian Bank ,Deogarh -A/c No-6567122919		2,57,606.00
Cash at Central Bank of India, Bisra-A/c No-2148352519		13,893.54
Cash at Central Bank of India, Bisra-A/c No-3616022946		2,04,089.95
Cash at Central Bank of India, Bisra- A/c No-3404669052		30,11,275.10
Cash at Central Bank of India,Bisra- A/c No-3674950170		11,94,692.94
Cash at Axis Bank,Rourkela-A/c No-918010068916209		3,03,233.00
Cash at Axis Bank,Rourkela-A/c No-91801007776803		4,706.00
TOTAL		1,18,93,648.67
Notes -5 "ADVANCE & GRANT RECEIVABLES "		
Grant Receivable from Govt of Odisha Women & Child Development Department, Orissa State Child Protection Society. (Fy- 2018-19 & 2019-20)-Open Shelter		2,20,080.00
Grant receivable from Orissa State Child Protection Society (FY-2019-20-SAA)		1,70,014.00
Grant Receivable from Childline India Foundation for Swatch hi Seva		75,000.00
Grant Receivable from PD ATMA ,Sundargarh		7,38,000.00
Deposit at ZSS NRHM Addionalities Sundargarh		10,000.00
Secuity Deposit for Telephone		1,000.00
TOTAL		12,14,094.00



CONSOLIDATED ACCOUNT

NOTES TO BALANCE SHEET AS AT 31ST MARCH'2020

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -6 "CURRENT LIABILITIES & PROVISION "		
Current Liabilities(FC)		
Provision For Audit Fees		25,370.00
Joshna Kiro		5,450.00
Mangal Nath Badaik		2,500.00
Apna Nirmal Fuel		3,068.00
Electricity Utility Payable		10,934.00
Salary Payable		25,500.00
Rent Payable to SAIL RSP		16,536.00
Current Liabilities(Local)		
Provision For Audit Fees		19,470.00
Rent Payable		2,16,623.00
Salary Payable		33,76,000.00
Sundry Expenses Payable		2,60,379.00
Jai Sankar Seva Ashram		12,000.00
TOTAL		39,73,830.00



DISHA

ASHIYANA COLONY, BISRA - 770036.

DIST. SUNDARGARH, ODISHA.

CONSOLIDATED ACCOUNT**NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2020**

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -7"GRANT (FOREIGN SOURCES)"		
Unspent Balance transferred from Balance Sheet		38,33,324.00
Grant-in-Aid from Mennonite Central Committee for Food Security & Sustainable Agriculture		28,00,683.00
Grant-in-Aid Terre Des Homees for Bio-diversity Preservation		50,92,332.96
Grant in Aid Stichting Kinderpostzegels Nederland for children in need of care & protection		32,60,007.00
Child Care Corpus Fund Received		19,09,041.00
Less:-Unspent Balance for the year 2019-20 transferred to Balance Sheet		23,05,129.00
TOTAL		1,45,90,258.96
Notes -8 "GRANT/DONATION (LOCAL)"		
Grant Received from Child Line India Foundation-Railway Childline		16,63,856.00
Grant Received from DCPO Deogarh		24,500.00
Grant Received from Child Line India Foundation (FY-2019-20-Childline Collab,Sundargarh)		14,77,748.00
Grant Received from Child Line India Foundation (FY-2019-20-Childline Collab,Deogarh)		13,33,109.00
Grant-in-Aid received from Govt of Odisha Women & Child Development Department, Orissa State Child Protection Society. (Fy- 2019-20-Open Shelter)		16,15,064.00
Grant-in-Aid received from Govt of Odisha Women & Child Development Department, Orissa State Child Protection Society -Swatch Hi Seva		87,448.00
Grant received from Orissa State Child Protection Society (FY-2019-20-SAA)		11,67,529.00
Grant received from Orissa State Child Protection Society-Chief Minister Relief Fund		4,12,000.00
Child care Corpus Fund Received		12,28,000.00
Grant Received from International Rice Research Institute		8,02,300.00
Grant -in -aid received from PD ATMA ,Sundargarh		13,00,000.00
Grant Received from Collectorate ,Sundargarh		9,13,904.00
Received for Base line Survey from PECUC		17,500.00
Donation Received		1,16,000.00
Grant Recivable from Childline India Foundation for Swatch hi Seva		75,000.00
Grant receivable from Govt of Odisha Women & Child Development Department, Orissa State Child Protection Society. (Fy- 2019-20)-Open Shelter)		1,92,000.00
Grant receivable from Orissa State Child Protection Society (FY-2019-20-SAA)		1,70,014.00
Grant Receivable from PD ATMA,Sundargarh		7,38,000.00
TOTAL		1,33,33,972.00



CONSOLIDATED ACCOUNT

NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2020

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
<u>Notes -9"OTHER INCOME"</u>		
Bank Interest (FC)		2,78,690.00
Bank Interest (Local)		2,06,444.00
Interst Received on TCS		924.00
Home Study Report Received		18,000.00
TOTAL		5,04,058.00
<u>Notes -10"Mennonite Central Committe Project Expenses "</u>		
<u>Program Expenses :</u>		
Seed & Tool Inputs		35,300.00
Workshops		12,21,219.00
Monitoring and evaluation		16,604.00
Salary to Program Staff		14,80,235.00
Travel Expenses for Conducting Program		1,65,828.00
<u>Administrative Expenses :</u>		
Salary to Accountant		1,45,900.00
Office Running Expenses		1,49,460.76
TOTAL		32,14,546.76
<u>Notes -11"Stichting Kinderpostzegels Nederland Project Expenses"</u>		
<u>Program Expenses :</u>		
Foster/kinship Families and Vulnerable Families		10,05,263.00
Families Receive Parenting Support to be able to Create a Safe Environment for the Children.		11,84,771.00
Holistic Development Plan for Vulnerable Children		1,95,718.00
Platforms in Communities, GP and Districtlevel Activities		5,27,554.00
Cooperation with Schools and Teachers		87,350.00
Salary to Program Staff		11,82,294.00
Travel Expenses for Conducting Program		28,310.00
<u>Administrative Expenses :</u>		
Salary to Accountant		2,28,717.00
Office Running Expenses		1,38,308.00
Bank Charges & Commission		5,510.32
Interest on Tax Deducted at Source		63.00
Audit Fee		1,180.00
TOTAL		45,85,038.32



CONSOLIDATED ACCOUNT**NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2020**

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
<u>Notes -12"Terredes Homees Project Expenses"</u>		
<u>Program Expenses :</u>		
Establishment of Kitchen Gardens		3,86,900.00
Support Cost for Income generating measures		5,44,040.00
Reafforestation		2,58,000.00
Seed Bank		64,800.00
Support with Poultry & Ducks		69,300.00
Capacity Building		1,00,821.00
Child and youth work on Sustainable development		2,64,222.00
Educational Campaigns to promote local food		1,70,217.00
Health Awareness Camps		27,354.00
Monitoring (Planning & Review Meets)		21,552.00
Organisation and Training of Womens and Youth Groups		4,45,495.00
Training Ecological Agriculture		2,86,120.00
Training on Community Forest Management		46,657.00
Networking Meeting at District Level & National Level		60,102.00
Salary to Program Staff		14,02,484.00
Consultancy Fees to Monitoring & Documentation Officer		6,00,000.00
Travel Expenses for Conducting Program		1,59,966.00
<u>Administrative Expenses :</u>		
Salary to Accountant		1,56,000.00
Office Running Expenses		2,77,836.92
	TOTAL	53,41,866.92
<u>Notes -13"FC 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.		5,13,462.00
Contingency (Water, electricity, telephone, stationary, photocopy, postage,		2,55,658.00
Legal Expenses		1,18,500.00
Bank Charges		7,837.04
Salary to Aayas		4,22,000.00
	TOTAL	13,17,457.04
<u>Notes -14 "FC GENERAL EXPENSES "</u>		
<u>Program Expenses :</u>		
Travel Expenses for Conducting Program		1,15,533.00
Awarness Material		19,361.00
Peace Building Program Cost		10,250.00
Salary to Program Staff		30,000.00
<u>Administrative Expenses :</u>		
Office Running Expenses		6,97,797.00
Bank Charges & Commission		4.72
Interest on TDS		2.00
Penalty on PF		289.00
Salary to Accountant		2,97,500.00
	TOTAL	11,70,736.72



CONSOLIDATED ACCOUNT**NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2020**

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -15"RAILWAY CHILDLINE PROJECT EXPENSES"		
<u>Program & Admin Expenses</u>		
Staff Salary		11,18,667.00
Client Related Expenses		1,56,365.00
Office Running Cost		59,980.00
Accountant Honorarium		30,000.00
Awariness Material		17,995.00
Travel/ Conveyance		7,600.00
Staff Welfare		5,398.00
Training & Orientation		48,005.00
Open House		6,000.00
Travel (Outreach)		1,30,065.00
	TOTAL	15,80,075.00
Notes -16"SUNDARGARH CHILDLINE PROJECT EXPENSES"		
Staff Salary		9,12,000.00
Client Related Expenses		2,00,004.00
Office Running Cost		64,039.00
Accountant Honorarium		30,000.00
Awareness material		18,025.00
Travel/ Conveyance		7,615.00
Training & Orientation		47,998.00
Open House		5,960.00
Travel (Outreach)		1,43,950.00
	TOTAL	14,29,591.00
Notes -17 "DEOGARH CHILDLINE PROJECT EXPENSES"		
Staff Salary		8,61,870.00
Client Related Expenses		1,03,490.00
Office running Cost		62,200.00
Accountant Honorarium		30,000.00
Awareness material		17,993.00
Travel/ Conveyance		7,302.00
Training & Orientation		47,975.00
Open House		6,050.00
Travel (Outreach)		1,43,990.00
	TOTAL	12,80,870.00



CONSOLIDATED ACCOUNT**NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2020**

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
<u>Notes -18 "SAA GRANT PROJECT EXPENSES"</u>		
Staff salary		10,18,468.00
Maintenance for 10 children to Cover expenses on Food, milk powder, feeding bottles,Clothing, soap, oil, medicines, play materials etc.		2,59,339.00
Office Rent		1,44,000.00
Contingency (Water, electricity, telephone, stationary, photocopy, postage, etc.)		59,994.00
Bank Charges & Commission		554.60
	TOTAL	14,82,355.60
<u>Notes -19 "SAA CORPUS PROJECT EXPENSES"</u>		
Contingency		7,081.00
Payment of Legal Expenses		2,84,000.00
Bank Charges and Commission		501.50
	TOTAL	2,91,582.50
<u>Notes -20 "IRRI PROJECT EXPENSES"</u>		
Monitoring and supervisoon ,Farmers orientation ,Data Collection		54,500.00
	TOTAL	54,500.00
<u>Notes -21 "OPEN SHELTER PROJECT EXPENSES"</u>		
Maintenance:Food,clothing,Medicine, soap,Oil,Toothpaste,Toiletries etc.		6,22,078.00
Rent for hired Building for open Shelter.		2,10,000.00
Rent for hired Building for Contact Point.		93,600.00
Water & Electricity charges		31,210.00
Contingencies (postage,stationary, Telephone,phtocopy etc.)		31,203.00
Miscellaneous for outings, books for library, playmaterials,educational/Sports equipment etc.		47,983.00
Transportation Charges		31,400.00
Staff Salary		9,50,445.00
	TOTAL	20,17,919.00
<u>Notes -22 "ODISHA MILLET MISSION PROJECT EXPENSES"</u>		
<u>KUARMUNDA BLOCK & NUAGAON BLOCK</u>		
Improving productivity		2,92,766.00
Improved agronomic practices		48,300.00
Promotion of millets in urban and small towns		1,93,395.00
Block level community resource persons (CRP)		82,500.00
Restoring and Improving Household level consumption		1,43,559.00
Support to Enterprises on processing and valve addition of millets		1,60,000.00
Program Facilitation costs for the NGO including travel & others		10,83,161.00
Bank Charges and Commission		59.00
	TOTAL	20,03,740.00



CONSOLIDATED ACCOUNT**NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2020**

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
<u>Notes -23"ONE STOP CENTRE PROJECT EXPENSES"</u>		
Contingency		15,913.00
One Stop Management Administrative cost		1,44,351.00
One Stop Centre Management Cost		24,00,000.00
Training , IEC Advocacy		39,066.00
	TOTAL	25,99,330.00
<u>Notes -24"SWATCH HI SEVA PROJECT EXPENSES"</u>		
Swatch Hi Seva Project Cost		1,63,749.00
Bank Charges & Commission		663.16
	TOTAL	1,64,412.16
<u>Notes -25"CHIEF MINISTER RELIEF FUND PROJECT EXPENSES"</u>		
Maintenance grant for 10 children to Cover expenses on Food, milk powder, feeding bottles, Clothing, soap, oil, medicines, play materials etc.		1,63,762.00
	TOTAL	1,63,762.00
<u>Notes -26 "GENERAL PROJECT EXPENSES"</u>		
<u>GENERAL EXPENSES -DEOGARH</u>		
Bank Charges and Commission		365.00
Office Rent Deogarh		28,200.00
	SUB TOTAL(A)	28,565.00
<u>GENERAL EXPENSES-SBI</u>		
Salary to Coordinator		3,000.00
Salary to Sweeper (Deogarh)		24,000.00
Bank Charges		96.76
Office Running Expenses		2,575.00
	SUB TOTAL(B)	29,671.76
<u>GENERAL EXPENSES-CBI</u>		
Bank Charges		743.40
Office Rent		50,492.00
IEC Material		19,141.00
Vehicle Hiring Cost		17,595.00
	SUB TOTAL(C)	87,971.40
	TOTAL GENERAL PROJECT EXPENSES(A+B+C)	1,46,208.16



DISHA

ASHIYANA COLONY, BISRA - 770036.

DIST. SUNDARGARH, ODISHA.

CONSOLIDATED ACCOUNT**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

PARTICULARS	Payment(Dr.) (INR)	Receipt(Cr.) (INR)
Opening Balance Cash & Bank & SD		
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 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, 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 Central Bank of India,Bisra- A/c No-3674950170		2,01,803.34
Cash at Axis Bank,Rourkela-A/c No-918010068916209		2,43,752.00
Cash at Axis Bank,Rourkela-A/c No-918010077776803		-
1. RECEIPT		
Grant-in-Aid from Mennonite Central Committee for Food Security & Sustainable Agriculture		40,44,817.00
Grant-in-Aid Terre Des Homees for Bio-diversity Preservation		1,27,67,326.97
Grant in Aid Stichting Kinderpostzegels Nederland for children in need of care & protection		32,60,007.00
Child Care Corpus Fund Received		20,79,889.00
Grant Received from Child Line India Foundation-Railway Childline		16,63,856.00
Grant Received from Child Line India Foundation (FY-2018-19-Childline Collab,Sundargarh)		7,18,000.00
Grant Received from Child Line India Foundation (FY-2019-20-Childline Collab,Sundargarh)		14,77,748.00
Grant Received from Child Line India Foundation (FY-2018-19-Childline Collab,Deogarh)		7,18,000.00
Grant Received from Child Line India Foundation (FY-2019-20-Childline Collab,Deogarh)		13,33,109.00
Grant-in-Aid received from Govt of Odisha Women & Child Development Department, Orissa State Child Protection Society. (Fy- 2019-20-Open Shelter)		16,15,064.00
Grant-in-Aid received from Govt of Odisha Women & Child Development Department, Orissa State Child Protection Society. (Fy- 2018-19-Open Shelter)		2,45,160.00
Grant-in-Aid received from Govt of Odisha Women & Child Development Department, Orissa State Child Protection Society -Swatch Hi Seva		87,448.00
Grant received from Orissa State Child Protection Society (FY-2019-20-SAA)		11,67,529.00
Grant received from Orissa State Child Protection Society (FY-2018-19-SAA)		1,29,600.00



CONSOLIDATED ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

PARTICULARS	Payment(Dr.) (INR)	Receipt(Cr.) (INR)
Grant received from Orissa State Child Protection Society (FY-2017-18-SAA)		1,29,600.00
Grant received from Orissa State Child Protection Society-Chief Minister Relief Fund		4,12,000.00
Grant Received from International Rice Research Institute		8,02,300.00
Grant -in -aid received from PD ATMA ,Sundargarh		13,00,000.00
Grant Received from Collectorate ,Sundargarh		9,13,904.00
Grant Received from DCPO Deogarh		24,500.00
Received for Base line Survey from PECUC		17,500.00
Child care Corpus Fund Received		13,52,000.00
Donation Received		1,16,000.00
Other Income		924.00
Home Study Report Received		18,000.00
TCS Received		13,226.00
Bank Interest (FC)		2,78,690.00
Bank Interest(Local)		2,06,444.00

2. PAYMENT

Mennonite Central Committe Project Expenses :

Program Expenses :

Seed & Tool Inputs	35,300.00
Workshops	12,21,219.00
Monitoring and evaluation	16,604.00
Salary to Program Staff	14,70,235.00
Travel Expenses for Conducting Program	1,56,837.00

Administrative Expenses :

Salary to Accountant	1,45,900.00
Office Running Expenses	1,45,816.76
Audit Fees	5,310.00
Tranfer to MCC Project Office, Kolkata(Wrongly credited twice)	12,44,134.00

Stichting Kinderpostzegels Nederland Project Expenses

Program Expenses :

Foster/kinship Families and Vulnerable Families	10,05,263.00
Families Receive Parenting Support to be able to Create a Safe Environment for the Children.	11,84,771.00
Holistic Development Plan for Vulnerable Children	1,95,718.00
Platforms in Communities, GP and Districtlevel Activities	5,27,554.00
Cooperation with Schools and Teachers	87,350.00
Salary to Program Staff	11,70,294.00
Travel Expenses for Conducting Program	28,310.00

Administrative Expenses :

Salary to Accountant	2,28,717.00
Office Running Expenses	1,34,663.00
Bank Charges & Commission	5,510.32
Interest on Tax Deducted at Source	63.00
Audit Fee	5,310.00

Capital Cost :

Aquaguard	10,200.00
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CONSOLIDATED ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

PARTICULARS	Payment(Dr.) (INR)	Receipt(Cr.) (INR)
Child Care Corpus fund paid -Sahyog for Rehabilitation and Development	1,70,848.00	
<u>Capital Cost :</u>		
Air Condition	36,700.00	
Battery-Excide	37,700.00	
Water Dispenser	9,800.00	
<u>RAILWAY CHILDLINE Project Expenses :</u>		
Staff Salary	11,18,667.00	
Client Related Expenses	1,56,365.00	
Office Running Cost	65,378.00	
Accountant Honorarium	30,000.00	
Awarness Material	17,995.00	
Travel/ Conveyance	7,600.00	
Training & Orientation	48,005.00	
Open House	6,000.00	
Travel (Outreach)	1,30,065.00	
<u>General Expenses</u>		
Bank Charges	96.76	
Office Ruuning Expenses	15,801.00	
Vehicle Hiring Cost	7,576.00	
Salary to Sweeper (Deogarh)	24,000.00	
Audit Certification Fees	1,180.00	
Salary to Coordinator	2,200.00	
Audit Fees Paid-FY-2018-19	4,720.00	
<u>CHILDLINE Project Expenses :</u>		
Staff Salary	9,12,000.00	
Client Related Expenses	2,00,004.00	
Office Running Cost	64,039.00	
Accountant Honorarium	30,000.00	
Awareness material	18,025.00	
Travel/ Conveyance	7,615.00	
Training & Orientation	47,998.00	
Open House	5,960.00	
Travel (Outreach)	1,43,950.00	
Out Standing Liabilities paid-FY-2018-19	5,67,350.00	
Audit Fees Paid-Fy-2018-19	4,720.00	
<u>Assets :</u>		
Computer	45,000.00	
Furniture & Equipment	25,000.00	



CONSOLIDATED ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

PARTICULARS	Payment(Dr.) (INR)	Receipt(Cr.) (INR)
<u>Swatch Hi Seva Project Expenses :</u>		
<u>Childline & Open Shelter</u>		
Swatch hi Seva Project Cost	1,63,749.00	
Bank Charges	663.16	
<u>DEOGARH CHILDLINE Project Expenses :</u>		
Staff Salary	8,61,870.00	
Client Related Expenses	1,03,490.00	
Office Running Cost	62,200.00	
Accountant Honorarium	30,000.00	
Awareness material	17,993.00	
Travel/ Conveyance	7,302.00	
Training & Orientation	47,975.00	
Open House	6,050.00	
Travel (Outreach)	1,43,990.00	
Bank Charges & Commission-Gen	365.00	
Deogarh Office Rent	28,200.00	
Outstanding liabilities paid -FY-2018-19	3,10,042.00	
Audit Fees Paid-FY-2018-19	3,540.00	
<u>SAA GRANT Project Expenses :</u>		
Staff salary	10,18,468.00	
Maintenance grand for 10 children to Cover expenses on Food, milk powder, feeding bottles, Clothing, soap, oil, medicines, play materials etc.	2,59,339.00	
Contingency (Water, electricity, telephone, stationary, photocopy, postage, etc.)	59,994.00	
Bank Charges and Commission	554.60	
Outstanding Rent-FY-2018-19	1,44,000.00	
<u>CHIEF MINISTER RELEIF FUND Project Expenses:</u>		
Maintenance grand for 10 children to Cover expenses on Food, milk powder, feeding bottles, Clothing, soap, oil, medicines, play materials etc.	1,63,762.00	
<u>Assets</u>		
Electric Water Heater	11,880.00	
Furniture	44,368.00	
<u>SAA CORPUS Project Expenses :</u>		
<u>Recurring Expenditure</u>		
Contingency	7,081.00	
Payment of Legal Expenses	2,84,000.00	
Bank Charges and Commission	501.50	
Audit Fees	2,950.00	
Corpus Fund paid Sahyog for Rehabilitation & Development	1,12,000.00	
<u>Assets :</u>		
Furniture	35,425.00	



CONSOLIDATED ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

PARTICULARS	Payment(Dr.) (INR)	Receipt(Cr.) (INR)
<u>IRRI PROJECT EXPENSES</u>		
Monitoring and supervision ,Farmers orientation ,Data Collection	54,500.00	
<u>GENERAL EXPENSES</u>		
Bank Charges	743.40	
Audit Fees	1,180.00	
Office Rent	48,069.00	
IEC Material	19,141.00	
Vehicle Hiring Cost	10,019.00	
Rent Paid to SAIL RSP-FY-2018-19	4,846.00	
<u>OPEN SHELTER Project Expenses :</u>		
Maintenance:Food,clothing,Medicine,soap,Oil,Toothpaste,Toiletries etc.	6,22,078.00	
Rent for hired Building for open Shelter.	2,10,000.00	
Rent for hired Building for Contact Point.	54,600.00	
Water & Electricity charges	31,210.00	
Contingencies (postage,stationary, Telephone,photocopy etc.)	31,203.00	
Miscellaneous for outings, books for library, playmaterials,educational/Sports equipment etc.	47,983.00	
Transportation Charges	31,400.00	
Staff Salary	9,50,445.00	
Rent Paid-FY-2018-19	2,04,600.00	
<u>Assets</u>		
Aqua Guard	11,120.00	
<u>Odisha Millet Mission Project Expenses :</u>		
<u>KUARMUNDA BLOCK & NUAGAON BLOCK</u>		
Improving productivity	2,92,766.00	
Improved agronomic practices	48,300.00	
Promotion of millets in urban and small towns	1,93,395.00	
Block level community resource persons (CRP)	82,500.00	
Restoring and Improving Household level consumption	1,43,559.00	
Support to Enterprises on processing and value addition of millets	1,60,000.00	
Program Facilitation costs for the NGO including travel & others	4,74,961.00	
Bank Charges and Commission	59.00	
<u>One Stop Centre Project Expenses :</u>		
One Stop Centre Management Cost	30,000.00	
Training , IEC Advocacy	560.00	
Out Standing Liabilities -FY-2018-19	63,071.00	
Salary-2018-19	4,86,667.00	



CONSOLIDATED ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

PARTICULARS	Payment(Dr.) (INR)	Receipt(Cr.) (INR)
Closing Balance Cash & Bank :		
Deposit at ZSS NRHM Additionalities Sundargarh	10,000.00	
Cash- in -hand (FC)	7,933.94	
Cash- in -hand (Local)	15,650.29	
Cash at State Bank of India, Rourkela , A/C No - 10165140060	65,55,678.79	
Cash at State Bank of India, Rourkela -A/c No-10165140672	2,98,393.82	
Cash at Bank of India, Rourkela -A/c No-520010110000344	26,495.30	
Cash at Indian Bank ,Deogarh -A/c No-6567122919	2,57,606.00	
Cash at Central Bank of India, Bisra-A/c No-2148352519	13,893.54	
Cash at Central Bank of India, Bisra-A/c No-3616022946	2,04,089.95	
Cash at Central Bank of India, Bisra- A/c No-3404669052	30,11,275.10	
Cash at Central Bank of India,Bisra- A/c No-3674950170	11,94,692.94	
Cash at Axis Bank,Rourkela-A/c No-918010068916209	3,03,233.00	
Cash at Axis Bank,Rourkela-A/c No-918010077776803	4,706.00	
TOTAL	4,86,16,263.86	4,86,16,263.86

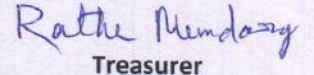
For JAGDISH MITTAL & CO
Chartered Accountants
FRN-315116E

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

Place of Signature : Rourkela
Date : 05/10/2020

For and on behalf of
DISHA


Secretary


Treasurer

