



AUDITORS REPORT

We have examined the balance sheet of **DISHA, CONSOLIDATED AUDITED ACCOUNT**, AT:ASHIYANA COLONY, BISRA-770036, DIST-SUNDARGARH, ODISHA for the year ended on **31st March 2021** 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 31/03/2021 and
- ii. In the case of the Income & Expenditure Account, of the Surplus or Deficit of its accounting year ending on 31/03/2021.

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. 0-52282

Place: Rourkela

Date: 14-12-2021

UDIN: 21052282AAAAUL8942

DISHA
ASHIYANA COLONY, BISRA - 770036.
DIST. SUNDARGARH, ODISHA.
CONSOLIDATED ACCOUNT
Balance Sheet as at 31st March' 2021

PARTICULARS	Notes	As at March 31, 2021 (INR)
<u>SOURCES OF FUNDS</u>		
General Fund	1	12,838,264.79
Reserve Fund		3,000,000.00
Advance Grant for the year 2021-22	2	1,573,870.00
TOTAL		17,412,134.79
<u>APPLICATION OF FUNDS</u>		
Fixed Assets		
Tangible	3	9,246,037.45
		9,246,037.45
Current Assets, Loans and Advances		
Cash and Bank Balances	4	8,184,681.34
Loans, Advances & Grant Receivables	5	2,127,898.00
Total Current Assets		10,312,579.34
Less: Current Liabilities and Provisions	6	2,146,482.00
Net Current Assets		8,166,097.34
TOTAL		17,412,134.79

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 : 14-12-2021

For and on behalf of
DISHA


Secretary
SECRETARY
DISHA


Treasurer
TREASURER
DISHA

DISHA

ASHIYANA COLONY, BISRA - 770036.

DIST. SUNDARGARH, ODISHA.

CONSOLIDATED ACCOUNT**Income and Expenditure Account for the year ended 31st March'2021**

PARTICULARS	Notes	Year ended March 31,2021 (INR)
INCOME		
Grant (Foreign Source)	7	17,398,466.99
Grant /Donations Received (Local)	8	20,017,618.00
Other Income	9	403,120.28
		37,819,205.27
EXPENDITURE		
Mennonite Central Committe Project Expenses	10	6,925,424.00
Stichting Kinderpostzegels Nederland Project Expenses	11	4,434,510.00
Terredes Homees Project Expenses	12	4,788,116.00
SAA CORPUS Fund Expenses	13	1,043,915.00
FC General Expenses	14	1,655,849.50
Railway Childline Expenses	15	1,669,289.00
Sundargarh Childline Project Expenses	16	1,434,997.00
Deogarh Childline Expenses	17	1,451,390.00
SAA Grant Project Expenses	18	1,543,270.80
SAA CORPUS Project Expenses	19	750,206.00
Open Shelter Project Expenses	20	1,992,223.40
Odisha Millet Mission Project Expenses	21	2,247,098.00
One Stop Centre Project Expenses	22	2,924,814.00
Ajim Premji Philanthropic Initiatives Project Expenses	23	3,053,901.00
Chief Minister Releif Fund Project Expenses	24	192,549.00
General Expenses (Local Account)	25	250,309.90
Audit Fees including certification Fees		39,235.00
Depreciation & Amortisation	3	1,161,242.00
		37,558,339.60
Excess of Income over Expenditure for the year		260,865.67
Appropriations		
Transfer to Capital Fund		260,865.67

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 : 14-12-2021



For and on behalf of
DISHA

[Signature]
Secretary
**SECRETARY
DISHA**

[Signature]
Treasurer
**TREASURER
DISHA**

DISHA

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

Notes:-3

Depreciation Schedule as at 31.03.2021 as per IT Act

Sl.No	Particulars	Rate	WDV as on 01.04.2020	Addition upto 30.09.2020	Addition after 30.09.2020	Total	Deletion of Assets	Depreciation during the year	WDV as on 31.03.2021
1	Land	0%	33,066.00			33,066.00			33,066.00
2	Buildings	10%	4,116,785.90	157,011.00	1,571,981.00	5,845,777.90			5,339,798.90
3	Furniture & Fixture	10%	2,490,752.30	10,500.00		2,501,252.30	66,585.00	505,979.00	2,184,542.30
4	Motor Vehicle (Four Wheeler & Bike	15%	1,292,049.40			1,292,049.40		250,125.00	1,098,241.40
5	Office Tools & Equipments	15%	476,272.85	17,000.00	19,500.00	512,772.85	22,809.00	193,808.00	414,509.85
6	Computer, Printer and Accessories	40%	339,689.00			339,689.00	27,934.00	75,454.00	175,879.00
	Total		8,748,615.45	184,511.00	1,591,481.00	10,524,607.45	117,328.00	1,161,242.00	9,246,037.45

For JAGDISH MITTAL & CO
Chartered Accountants
FRN-315116E

J.P. Mittal
Partner.
Membership No.-052282

Place of Signature : Rourkela
Date : 14-12-2021



For and on behalf of
DISHA

Secretary
**SECRETARY
DISHA**

Treasurer
**TREASURER
DISHA**

DISHA

ASHIYANA COLONY, BISRA - 770036.

DIST. SUNDARGARH, ODISHA.

CONSOLIDATED ACCOUNT

NOTES TO BALANCE SHEET AS AT 31ST MARCH'2021

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -1 "GENERAL FUND"		
Balance B/d		12,577,399.12
Add:- Surplus Transferred from Income & Exp. A/c		260,865.67
TOTAL		12,838,264.79
Notes -2 "ADVANCE GRANT FOR THE FY 2021-22"		
Grant in Aid Stichting Kinderpostzegels Nederland for children in need of care		1,573,870.00
TOTAL		1,573,870.00
Notes -4 "DEPOSIT & CASH & BANK BALANCE"		
Fixed Deposit at Central bank of India-A/c No-3895575784(Dtd-12.03.2021)		901,595.00
Cash- in -hand (FC)		3,131.94
Cash- in -hand (Local)		6,436.29
Cash at State Bank of India, Rourkela , A/C No - 10165140060		627,160.35
Cash at State Bank of India, New Delhi , A/C No - 39989771935		2,233,565.93
Cash at State Bank of India, Rourkela -A/c No-10165140672		307,332.82
Cash at Bank of India, Rourkela -A/c No-520010110000344		104,692.30
Cash at Indian Bank ,Deogarh -A/c No-6567122919		80,965.40
Cash at Central Bank of India, Bisra-A/c No-3616022946		22,726.10
Cash at Central Bank of India, Bisra- A/c No-3404669052		3,182,859.10
Cash at Central Bank of India, Bisra-A/c No-2148352519		41,221.60
Cash at Axis Bank,Rourkela-A/c No-918010068916209		583,072.00
Cash at Axis Bank,Rourkela-A/c No-918010077776803		16,670.00
Cash at Central Bank of India,Bisra- A/c No-3674950170		73,252.51
TOTAL		8,184,681.34
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 & 2020-21)- Open Shelter		919,740.00
Grant receivable from Orissa State Child Protection Society-FY-2019-20 & 2020-21-SAA		40,414.00
Grant Receivable from Child Line India Foundation (FY-2020-21-Childline Collab,Sundargarh)		603,335.00
Grant Receivable from Child Line India Foundation (FY-2020-21-Childline Collab,Deogarh)		503,409.00
Grant Receivable from PD ATMA ,Sundargarh		
Deposit at ZSS NRHM Additionalities Sundargarh		10,000.00
Security Deposit for Telephone		1,000.00
Security Deposit at Distric Mineral Foundation,Sundargarh		50,000.00
TOTAL		2,127,898.00
Notes -6 "CURRENT LIABILITIES & PROVISION "		
Current Liabilities(FC)		
Sundry Expenses Payable		27,760.00
TDS 194J		6,075.00
Audit Fees Payable		24,780.00
Current Liabilities(Local)		
Provision For Audit Fees		14,455.00
Rent Payable		104,365.00
Salary Payable		841,908.00
Tds Payable		1,125.00
Sundry Expenses Payable		1,126,014.00
TOTAL		2,146,482.00



DISHA

ASHIYANA COLONY, BISRA - 770036.

DIST. SUNDARGARH, ODISHA.

CONSOLIDATED ACCOUNT**NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2021**

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -7"GRANT (FOREIGN SOURCES)"		
Unspent Balance transferred from Balance Sheet		2,305,129.00
Grant-in-Aid from Mennonite Central Committee for Food Security & Sustainable Agriculture		6,538,584.00
Grant-in-Aid Terre Des Homees for Bio-diversity Preservation		4,453,922.49
Grant in Aid Stichting Kinderpostzegels Nederland for children in need of care & protection		5,485,989.00
Child Care Corpus Fund Received		188,712.50
Less:-Unspent Balance for the year 2020-21 transferred to Balance Sheet		1,573,870.00
TOTAL		17,398,466.99
Notes -8 "GRANT/DONATION (LOCAL)"		
Grant Received from Child Line India Foundation-Railway Childline		1,585,090.00
Grant Received from Child Line India Foundation(FY-2020-21-Childline Collab,Sundargarh)		830,972.00
Grant Received from Child Line India Foundation(FY-2020-21-Childline Collab,Deogarh)		782,181.00
Grant-in-Aid received from Govt of Odisha Women & Child Development Department, Orissa State Child		25,000.00
Grant received from Orissa State Child Protection Society(FY-2020-21-SAA)		1,388,880.00
Grant-in-Aid received from Govt of Odisha Women & Child Development Department, Orissa State Child		1,359,288.00
Grant -in -aid received from PD ATMA ,Sundargarh		2,346,000.00
Grant -in -aid received from Azim Premji Philanthropic Initiatives		3,048,000.00
Grant Received from Collectorate ,Sundargarh		5,967,103.00
Grant Received from International Rice Research Institute		43,200.00
Grant Received From State Comm for Protection of CR		4,000.00
Grant Received from DCPO Deogarh		22,000.00
Received for Base line Survey from PECUC		2,000.00
Child care Corpus Fund Received		736,000.00
Donation Received		71,500.00
Grant Receivable from Child Line India Foundation (FY-2020-21-Childline Collab,Sundargarh)		603,335.00
Grant Receivable from Child Line India Foundation (FY-2020-21-Childline Collab,Deogarh)		503,409.00
Grant Receivable from Govt of Odisha Women & Child Development Department, Orissa State Child Protection Society. (Fy- 2020-21-Open Shelter)		699,660.00
TOTAL		20,017,618.00
Notes -9"OTHER INCOME"		
Other Income		19,995.28
Bank Interest (FC) Utilisation		193,462.00
Bank Interest (FC)Grant		1,872.00
Bank Interest (Local)		187,791.00
TOTAL		403,120.28



CONSOLIDATED ACCOUNT

NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2021

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -10"Menonite Central Committe Project Expenses "		
<u>Program Expenses :</u>		
Seed & Tool Inputs		1,960,902.00
Workshops		1,723,030.00
Monitoring and evaluation		35,819.00
Food ammunities duirng Covid-19		785,350.00
Salary to Program Staff		1,588,622.00
Travel Expenses for Conducting Program		382,036.00
<u>Administrative Expenses :</u>		
Salary to Accountant		185,419.00
Salary to Office Support Staff		123,646.00
Office Running Expenses		140,600.00
TOTAL		6,925,424.00
Notes -11"Stichting Kinderpostzegels Nederland Project Expenses"		
<u>Program Expenses :</u>		
Foster/kinship Families and Vulnerable Families		576,811.00
Families Receive Parenting Support to be able to Create a Safe Environment for the Children.		1,138,095.00
Holistic Development Plan for Vulnerable Children		688,762.00
Platforms in Communities, GP and Districtlevel Activities		184,000.00
Cooperation with School & Teacher		125,300.00
Salary to Program Staff		993,105.00
Travel Expenses for Conducting Program		184,304.00
<u>Administrative Expenses :</u>		
Salary to Accountant		243,060.00
Office Support Staff		173,580.00
Office Running Expenses		127,493.00
TOTAL		4,434,510.00
Notes -12"Terredes Homees Project Expenses"		
<u>Program Expenses :</u>		
Establishment of School Gardens		113,400.00
Support Cost for Income generating measures		77,468.00
Capacity Building		154,503.00
Child and youth work on Sustainable development		227,100.00
Educational Campaigns to promote local food		745,151.00
Health Awareness Camps		99,550.00
Organisation and Training of Womens and Youth Groups		63,660.00
Training Ecological Agriculture		126,408.00
Training on Community Forest Management		53,376.00
Networking Meeting at District Level & National Level		933,415.00
Salary to Program Staff		1,572,410.00
Travel Expenses for Conducting Program		178,032.00
<u>Administrative Expenses :</u>		
Salary to Accountant		184,671.00
Office Running Expenses		258,972.00
TOTAL		4,788,116.00



CONSOLIDATED ACCOUNT
NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2021

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -13"FC SAA CORPUS Project Expenses "		
Maintenance for 10 children to Cover expenses on Food, milk powder, feeding bottles,Clothing, soap, oil, medicines, playing materials etc.		519,625.00
Contingency (Water, electricity, telephone, stationary, photocopy, postage, etc.)		96,609.00
Legal Expenses		115,500.00
Bank Charges		2,430.00
Salary to Aayas		277,667.00
Electricity Energy Cost		32,084.00
	TOTAL	1,043,915.00
Notes -14 "FC GENERAL EXPENSES "		
<u>Program Expenses :</u>		
Maintenance for 10 children to Cover expenses on Food, milk powder, feeding bottles,Clothing, soap, oil, medicines, playing materials etc.		96,000.00
Travel Expenses for Conducting Program		94,415.00
Medicine Support to Villagers		223,382.00
Food ammunities duirng Covid-19		45,000.00
<u>Administrative Expenses :</u>		
Office Running Expenses		739,721.00
Bank Charges & Commission		2,570.50
Interest on TDS		73.00
Legal Expenses		35,000.00
Salary to Accountant		300,000.00
Audit Certification Fees		2,360.00
Donation in Kind		117,328.00
	TOTAL	1,655,849.50
Notes -15"RAILWAY CHILDLINE PROJECT EXPENSES"		
Staff Salary		1,152,000.00
Client Related Expenses		197,225.00
Office Running Cost		67,345.00
Accountant Honorarium		30,000.00
Awarness Material		19,590.00
Travel/ Conveyance		6,500.00
Training & Orientation		52,684.00
Travel (Outreach)		143,945.00
	TOTAL	1,669,289.00
Notes -16"SUNDARGARH CHILDLINE PROJECT EXPENSES"		
Staff Salary		912,000.00
Client Related Expenses		203,717.00
Office Running Cost		63,585.00
Accountant Honorarium		30,000.00
Awareness material		18,750.00
Travel/ Conveyance		9,345.00
Training & Orientation		47,330.00
Open House		6,270.00
Travel (Outreach)		144,000.00
	TOTAL	1,434,997.00



CONSOLIDATED ACCOUNT
NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2021

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -17 "DEOGARH CHILDLINE PROJECT EXPENSES"		
Maintenance:Food,clothing,Medicine, soap,Oil,Toothpaste,Toiletries etc.		25,000.00
Staff Salary		905,908.00
Client Related Expenses		200,000.00
Office Running Cost		65,825.00
Accountant Honorarium		30,000.00
Awareness material		17,800.00
Travel/ Conveyance		10,295.00
Training & Orientation		51,462.00
Open House		1,100.00
Travel (Outreach)		144,000.00
	TOTAL	1,451,390.00
Notes -18 "SAA GRANT PROJECT EXPENSES"		
Staff salary		1,080,000.00
Maintenance for 10 children to Cover,expenses on Food, milk powder, feeding bottles, Clothing, soap, oil, medicines, play materials etc.		259,200.00
Contingency (Water, electricity, telephone, stationary, photocopy, postage, etc.)		60,000.00
Office Rent		144,000.00
Bank Charges and Commission		70.80
	TOTAL	1,543,270.80
Notes -19 "SAA CORPUS PROJECT EXPENSES"		
Maintenance for 10 children to Cover, expenses on Food, milk powder, feeding bottles,Clothing, soap, oil, medicines, play materials etc.		597,610.00
Contingency		65,596.00
Payment of Legal Expenses		54,000.00
Salary to Ayah		33,000.00
	TOTAL	750,206.00
Notes -20 "OPEN SHELTER PROJECT EXPENSES"		
Maintenance:Food,clothing,Medicine, soap,Oil,Toothpaste,Toiletries etc.		624,011.00
Rent for hired Building for open Shelter.		210,000.00
Rent for hired Building for Contact Point.		62,400.00
Water & Electricity charges		31,200.00
Contingencies (postage,stationary, Telephone,phtocopy etc.)		31,200.00
Miscellaneous for outings, books for library,playmaterials, educational/Sports equipment etc.		48,000.00
Transportation Charges		31,200.00
Staff Salary		954,000.00
Bank Charges		212.40
	TOTAL	1,992,223.40
Notes -21 "ODISHA MILLET MISSION PROJECT EXPENSES"		
KUARMUNDA BLOCK & NUAGAON BLOCK		
Improving productivity		433,000.00
Improved agronomic Practices		120,000.00
Block level community resource persons (CRP)		105,500.00
Restoring and Improving Household level consumption		223,944.00
Program Facilitation costs for the NGO including travel & others		1,334,080.00
Interest Refund to PD ATMA		30,574.00
	TOTAL	2,247,098.00



CONSOLIDATED ACCOUNT

NOTES TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2021

PARTICULARS	DETAILS (INR)	AMOUNT (INR)
Notes -22"ONE STOP CENTRE PROJECT EXPENSES"		
Contingency		86,951.00
One Stop Management Adminstrative cost		332,203.00
One Stop Centre Management Cost		2,400,000.00
Training , IEC Advocacy		55,660.00
Immediate Assistance Including First Aid to Victims		50,000.00
TOTAL		2,924,814.00
Notes -23"AJIM PREMJI PHILANTHROPIC INTIATIVES PROJECT EXPENSES"		
Material Trasnporting Cost		16,800.00
Meeting Travel Cost		8,235.00
Support of Food During Covid-19		660,556.00
Distribution Dry Food & Water during Covid-19		2,270,810.00
Fooding Cost for Volunteer engaged in Covid-19		34,500.00
Transporting Cost during Covid-19		63,000.00
TOTAL		3,053,901.00
Notes -24"CHIEF MINISTER RELEIF FUND PROJECT EXPENSES"		
Maintenance grand for 10 children to Cover expensses on Food, milk powder, feeding bottles,Clothing, soap, oil, medicines, play materials etc.		192,549.00
TOTAL		192,549.00
Notes -25 "GENERAL PROJECT EXPENSES"		
GENERAL EXPENSES -DEOGARH		
Bank Charges & Commission-Gen		567.60
Office Rent Deogarh		37,600.00
SUB TOTAL(A)		38,167.60
GENERAL EXPENSES-SBI		
Office Expenses		1,300.00
Advertising Expenses		5,000.00
Salary to Data Entry Operator		22,000.00
Interest on TDS		151.00
Office Rent-SAIL RSP		4,846.00
Salary to Sweeper (Deogarh)		22,000.00
Audit Certification Fees		2,360.00
Bank Charges		1,049.00
Electricity Energy Charges		3,373.00
Office Rent-Contact Point		23,200.00
SUB TOTAL(B)		85,279.00
GENERAL EXPENSES-CBI		
Bank Charges		1,634.30
Application Fees		10,000.00
Office Rent-Contact Point		2,900.00
Electricity Energy Cost		448.00
Office Rent-Abdul Sakur		10,200.00
Office Rent-SAIL RSP		18,681.00
Salary to Accountant		83,000.00
SUB TOTAL(C)		126,863.30
TOTAL GENERAL PROJECT EXPENSES(A+B+C)		250,309.90



DISHA

ASHIYANA COLONY, BISRA - 770036.

DIST. SUNDARGARH, ODISHA.

CONSOLIDATED ACCOUNT**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021**

PARTICULARS	Payment(Dr.) (INR)	Receipt(Cr.) (INR)
Opening Balance Cash & Bank & SD		
Cash in hand -FC		7,933.94
Cash in hand -General		15,650.29
Cash at State Bank of India, Rourkela , A/C No - 10165140060		6,555,678.79
Cash at State Bank of India, New Delhi , A/C No - 39989771935		-
Cash at State Bank of India, Rourkela -A/c No-10165140672		298,393.82
Cash at Bank of India, Rourkela -A/c No-520010110000344		26,495.30
Cash at Indian Bank ,Deogarh -A/c No-6567122919		257,606.00
Cash at Central Bank of India, Bisra-A/c No-3616022946		204,089.95
Cash at Central Bank of India, Bisra- A/c No-3404669052		3,011,275.10
Cash at Central Bank of India, Bisra-A/c No-2148352519		13,893.54
Cash at Axis Bank,Rourkela-A/c No-918010068916209		303,233.00
Cash at Axis Bank,Rourkela-A/c No-918010077776803		4,706.00
Cash at Central Bank of India,Bisra- A/c No-3674950170		1,194,692.94
1. RECEIPT		
Grant-in-Aid from Mennonite Central Committee for Food Security & Sustainable Agriculture		6,538,584.00
Grant-in-Aid Terre Des Homees for Bio-diversity Preservation		8,470,648.30
Grant in Aid Stichting Kinderpostzegels Nederland for children in need of care & protection		5,485,989.00
Child Care Corpus Fund Received		377,425.00
Grant Received from Child Line India Foundation-Railway Childline		1,585,090.00
Grant Received from Child Line India Foundation (FY-2020-21-Childline Collab,Sundargarh)		830,972.00
Grant Received from Child Line India Foundation (FY-2019-20-Swath hi Seva)		75,000.00
Grant Received from Child Line India Foundation (FY-2020-21-Childline Collab,Deogarh)		782,181.00
Grant-in-Aid received from Govt of Odisha Women & Child Development Department, Orissa State Child Protection Society. (Fy- 2020-21-Deograh Open Shelter)		25,000.00
Grant received from Orissa State Child Protection Society (FY-2020-21-SAA)		1,388,880.00
Grant received from Orissa State Child Protection Society (FY-2019-20-SAA)		129,600.00
Grant-in-Aid received from Govt of Odisha Women & Child Development Department, Orissa State Child Protection Society. (Fy- 2020-21-Open Shelter)		1,359,288.00
Grant -in -aid received from PD ATMA ,Sundargarh		3,084,000.00
Grant -in -aid received from Azim Premji Philanthropic Initiatives		3,048,000.00
Grant Received from Collectorate ,Sundargarh		5,967,103.00
Grant Received from International Rice Research Institute		43,200.00
Grant Received From State Comm for Protection of CR		4,000.00
Grant Received from DCPO Deogarh		22,000.00
Received for Base line Survey from PECUC		2,000.00
Child care Corpus Fund Received		736,000.00
Donation Received		71,500.00
Other Income		19,995.28
Bank Interest -Utilisation Account(FC)		193,462.00



CONSOLIDATED ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

PARTICULARS	Payment(Dr.) (INR)	Receipt(Cr.) (INR)
Bank Interest -FC Grant Account		
Bank Interest(Local)		1,872.00
Loan from Shiak Abul Kalam Azad		187,791.00
2. PAYMENT		500,000.00
<u>Menonite Central Committe Project Expenses :</u>		
<u>Program Expenses :</u>		
Seed & Tool Inputs	1,960,902.00	
Workshops	1,723,030.00	
Monitoring and evaluation	35,819.00	
Food ammunities duirng Covid-19	785,350.00	
Salary to Program Staff	1,588,622.00	
Travel Expenses for Conducting Program	382,036.00	
<u>Administrative Expenses :</u>		
Salary to Accountant	185,419.00	
Salary to Office Support Staff	123,646.00	
Office Running Expenses	140,600.00	
Outstanding Liabilities Paid FY-2019-20	22,635.00	
Audit Fees paid FY-2019-20	5,015.00	
<u>Stichting Kinderpostzegels Nederland Project Expenses</u>		
<u>Program Expenses :</u>		
Foster/kinship Families and Vulnerable Families	576,811.00	
Families Receive Parenting Support to be able to Create a Safe Environment fo	1,138,095.00	
Holistic Development Plan for Vulnerable Children	683,002.00	
Platforms in Communities, GP and Districtlevel Activities	184,000.00	
Cooperation with School & Teacher	125,300.00	
Salary to Program Staff	1,005,105.00	
Travel Expenses for Conducting Program	184,304.00	
<u>Administrative Expenses :</u>		
Salary to Accountant	243,060.00	
Office Support Staff	173,580.00	
Office Running Expenses	127,493.00	
Outstanding Liabilities paid FY-2019-20	3,645.00	
Audit Fees paid FY-2019-20	4,130.00	
<u>Terre des Hommes Project Expenses</u>		
<u>Program Expenses :</u>		
Establishment of School Gardens	113,400.00	
Support Cost for Income generating measures	77,468.00	
Capacity Building	154,503.00	
Child and youth work on Sustainable development	227,100.00	
Educational Campaigns to promote local food	745,151.00	
Health Awareness Camps	99,550.00	
Organisation and Training of Womens and Youth Groups	63,660.00	
Training Ecological Agriculture	126,408.00	
Training on Community Forest Management	53,376.00	
Networking Meeting at District Level & National Level	927,340.00	
Salary to Program Staff	1,572,410.00	
Travel Expenses for Conducting Program	178,032.00	
<u>Administrative Expenses :</u>		
Salary to Accountant	184,671.00	
Office Running Expenses	258,972.00	
Outstanding Liabilities Paid FY-2019-20	3,645.00	
Audit Fees paid FY-2019-20	11,800.00	
Grant Transfer to Network Partner-PECUC	3,159,023.67	
Grant Transfer to Network Partner-CAUSE	857,702.14	
<u>FC GENERAL EXPENSES :</u>		
<u>Program Expenses :</u>		
Maintenance for 10 children to Cover expensses on Food, milk powder, feec	96,000.00	



CONSOLIDATED ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

PARTICULARS	Payment(Dr.) (INR)	Receipt(Cr.) (INR)
Travel Expenses for Conducting Program	94,415.00	
Medicine Support to Villagers	223,382.00	
Food ammunities duiring Covid-19	45,000.00	
Administrative Expenses :		
Office Running Expenses	739,721.00	
Bank Charges & Commission	2,570.50	
Interest on TDS	73.00	
Legal Expenses	35,000.00	
Salary to Accountant	300,000.00	
Audit Certification Fees	2,360.00	
Outstanding Liabilities Paid FY-2019-20	23,283.00	
Capital Cost :		
CC TV	19,500.00	
Part Support to Resource Centre	1,728,992.00	
SAA CORPUS Project Expenses :		
Maintenance for 10 children to Cover expensses on Food, milk powder, feeding bottles, Clothing, soap, oil, medicines, playing materials etc.	497,625.00	
Contingency (Water, electricity, telephone, stationary, photocopy, postage, etc.)	96,609.00	
Legal Expenses	115,500.00	
Bank Charges	2,430.00	
Salary to Aayas	277,667.00	
Electricity Energy Cost	32,084.00	
Child Care Corpus fund Expenses	188,712.50	
Outstanding Liabilities Paid FY-2019-20	3,500.00	
Capital Cost :		
Inverter	17,000.00	
Cooler	10,500.00	
RAILWAY CHILDLINE Project Expenses :		
Staff Salary	1,152,000.00	
Client Related Expenses	197,225.00	
Office Running Cost	67,345.00	
Accountant Honorarium	30,000.00	
Awarness Material	19,590.00	
Travel/ Conveyance	6,500.00	
Training & Orientation	52,684.00	
Travel (Outreach)	143,945.00	
General Expenses		
Office Expenses	1,300.00	
Advertising Expenses	5,000.00	
Salary to Data Entry Operator	22,000.00	
Interest on TDS	151.00	
Office Rent-SAIL RSP	4,846.00	
Salary to Sweeper (Deogarh)	22,000.00	
Audit Certification Fees	2,360.00	
Bank Charges	1,049.00	
Electricity Energy Charges	3,373.00	
Office Rent-Contact Point	23,200.00	
Outstanding Liabilities Paid FY-2019-20	12,058.00	
SUNDARGARH CHILDLINE Project Expenses :		
Staff Salary	608,000.00	
Client Related Expenses	164,862.00	
Office Running Cost	39,821.00	
Accountant Honorarium	20,000.00	
Audit Fees	1,180.00	



CONSOLIDATED ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

PARTICULARS	Payment(Dr.) (INR)	Receipt(Cr.) (INR)
Awareness material	18,750.00	
Travel/ Conveyance	7,110.00	
Training & Orientation	32,100.00	
Open House	4,070.00	
Travel (Outreach)	99,810.00	
Out Standing Liabilities paid-FY-2019-20	4,440.00	
<u>DEOGARH CHILDLINE Project Expenses :</u>		
Maintenance:Food,clothing,Medicine, soap,Oil,Toothpaste,Toiletries etc.	25,000.00	
Staff Salary	608,000.00	
Client Related Expenses	123,805.00	
Office Running Cost	39,140.00	
Accountant Honorarium	20,000.00	
Awareness material	7,800.00	
Travel/ Conveyance	10,295.00	
Training & Orientation	32,832.00	
Travel (Outreach)	88,530.00	
Bank Charges & Commission-Gen	567.60	
Office Rent Deogarh	37,600.00	
Outstanding liabilities paid -FY-2019-20	4,720.00	
<u>SAA GRANT Project Expenses :</u>		
Staff salary	1,078,875.00	
Maintenance for 10 children to Cover,expensses on Food, milk powder, feeding bottles, Clothing, soap, oil, medicines, play materials etc.	259,200.00	
Contingency (Water, electricity, telephone, stationary, photocopy, postage, etc.)	60,000.00	
Office Rent	144,000.00	
Bank Charges and Commission	70.80	
Outstanding Rent-FY-2019-20	144,000.00	
<u>CHIEF MINISTER RELEIF FUND Project Expenses:</u>		
Maintenance for 10 children to Cover, expensses on Food, milk powder, feeding bottles,Clothing, soap, oil, medicines, play materials etc.	192,549.00	
<u>SAA CORPUS Project Expenses :</u>		
<u>Recurring Expenditure</u>		
Maintenance for 10 children to Cover, expensses on Food, milk powder, feeding bottles,Clothing, soap, oil, medicines, play materials etc.	494,821.00	
Contingency	65,596.00	
Payment of Legal Expenses	54,000.00	
Salary to Ayah	33,000.00	
Child care Corpus Fund Expenses	12,000.00	
<u>CBI GENERAL EXPENSES</u>		
Bank Charges	1,634.30	
Application Fees	10,000.00	
Office Rent-Contact Point	2,900.00	
Electricity Energy Cost	448.00	
Office Rent-Abdul Sakur	10,200.00	
Office Rent-SAIL RSP	2,516.00	
Salary to Accountant	83,000.00	
Secutiry Deposit at Distric Mineral Foundation,Sundargarh	50,000.00	
<u>OPEN SHELTER Project Expenses :</u>		
Maintenance:Food,clothing,Medicine, soap,Oil,Toothpaste,Toiletries etc.	415,340.00	
Rent for hired Building for open Shelter.	210,000.00	
Rent for hired Building for Contact Point.	54,600.00	
Water & Electricity charges	31,200.00	
Contingencies (postage,stationary, Telephone,phtocopy etc.)	31,200.00	
Miscellaneous for outings, books for library,playmaterials, educational/Sports equipment etc.	48,000.00	



CONSOLIDATED ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

PARTICULARS	Payment(Dr.) (INR)	Receipt(Cr.) (INR)
Transportation Charges	31,200.00	
Staff Salary	954,000.00	
Bank Charges	212.40	
Outstanding liabilities paid	7,800.00	
Odisha Millet Mission Project Expenses :		
KUARMUNDA BLOCK & NUAGAON BLOCK		
Improving productivity	433,000.00	
Improved agronomic Practices	120,000.00	
Block level community resource persons (CRP)	105,500.00	
Restoring and Improving Household level consumption	223,944.00	
Program Facilitation costs for the NGO including travel & others	1,180,080.00	
Interest Refund to PD ATMA	30,574.00	
outstanding Liabilities Paid-FY-2019-20	542,200.00	
One Stop Centre Project Expenses :		
Contingency	86,951.00	
One Stop Management Administrative cost	332,203.00	
One Stop Centre Management Cost	2,400,000.00	
Training , IEC Advocacy	55,660.00	
Immediate Assistance Including First Aid to Victims	50,000.00	
Out Standing Liabilities -FY-2019-20	3,009,379.00	
Azim Premji Philanthropic Initiatives Project Expenses :		
Material Trasnporting Cost	16,800.00	
Meeting Travel Cost	8,235.00	
Support of Food During Covid-19	660,556.00	
Distribution Dry Food & Water during Covid-19	2,270,810.00	
Fooding Cost for Volunteer engaged in Covid-19	34,500.00	
Transporting Cost during Covid-19	63,000.00	
Closing Balance Cash & Bank :		
Fixed Deposit at Central bak of India-A/c No-3895575784(Dtd-12.03.2021)	901,595.00	
Cash- in -hand (FC)	3,131.94	
Cash- in -hand (Local)	6,436.29	
Cash at State Bank of India, Rourkela , A/C No - 10165140060	627,160.35	
Cash at State Bank of India, New Delhi , A/C No - 39989771935	2,233,565.93	
Cash at State Bank of India, Rourkela -A/c No-10165140672	307,332.82	
Cash at Bank of India, Rourkela -A/c No-520010110000344	104,692.30	
Cash at Indian Bank ,Deogarh -A/c No-6567122919	80,965.40	
Cash at Central Bank of India, Bisra-A/c No-3616022946	22,726.10	
Cash at Central Bank of India, Bisra- A/c No-3404669052	3,182,859.10	
Cash at Central Bank of India, Bisra-A/c No-2148352519	41,221.60	
Cash at Axis Bank,Rourkela-A/c No-918010068916209	583,072.00	
Cash at Axis Bank,Rourkela-A/c No-918010077776803	16,670.00	
Cash at Central Bank of India,Bisra- A/c No-3674950170	73,252.51	
TOTAL	52,823,229.25	52,823,229.25

For JAGDISH MITTAL & CO
Chartered Accountants
FRN-315116E

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

Place of Signature : Rourkela
Date : 14-12-2021



For and on behalf of
DISHA


Secretary
SECRETARY
DISHA


Treasurer
TREASURER
DISHA