

PADHI & CO.,  
CHARTERED ACCOUNTANTS,  
BERHAMPUR – 760001 (GANJAM)



AUDITED STATEMENT OF ACCOUNTS  
OF  
SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING  
(SACAL) NEELACHAL NAGAR, BERHAMPUR  
GANJAM  
FOR THE PERIOD FROM  
1<sup>st</sup> April 2019 TO 31<sup>st</sup> March 2020



Date : 19/09/2020

UDIN-20015649AAAABA3803

**INDEPENDENT AUDITOR'S REPORT**

To  
**The Secretary,**  
SACAL,  
Nilachal Nagar, 5<sup>th</sup> Lane,  
EL- 21, Berhampur – 760010, Ganjam, Odisha

We have audited the attached Consolidation Balance sheet of Consolidated Account of SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING (SACAL), a registered society, registered under the Societies Registration Act, 1860, Berhampur, Ganjam, which comprise the Balance Sheet as at March 31, 2020, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Society as at March 31, 2020, and of its financial performance for the year then ended in accordance with the specified guidelines of the Income Tax Act, 1961.

**Basis of opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.





### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Further to above we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the Trust, so far as appears from our examination of those books;
- (iii) The Balance Sheet, Income and Expenditure and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.

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

1. in the case of Balance Sheet, of the state of affairs of the organization as at 31<sup>st</sup> March 2020, and
2. in the case of Income & Expenditure Account, of the net Deficit for the year ended on that date.

For Padhi & Co.,  
Chartered Accountants  
ERN No. 309045E



**Ch. Bhaban Padhi**  
Partner  
Membership No. : 015649



**SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING (SACAL)  
NEELANCHAL NAGAR , BERHAMPUR  
CONSOLIDATED ACCOUNTS**

**BALANCE SHEET  
AS ON 31st MARCH 2020**

LIABILITIES	AMOUNT (Rs.)	ASSETES	AMOUNT (Rs.)
<b>CAPITAL FUND (Annexure -XVI)</b>	<b>1,455,860.93</b>	<b><u>PROPERTY, PLANT &amp; EQUIPMENT</u></b>	
		As per Scheduled (Annexure-XVII)	1,001,709.21
		<b><u>CURRENT ASSETS</u></b>	
<b><u>CURRENT LIABILITY</u></b>			
Expenses payable for Project Implementation (Annexure-XIII)	665,546.00	Receivable From Projects (Annexure-XIV)	911,351.00
Interest Refunded (Annexure- XI)	78,184.00		
Grant pending for utilisation (Annexure -X)	965,689.10	<b><u>Cash and Bank Balance</u></b>	
		<b><u>(Annexure -IX)</u></b>	
		Cash in hand 12,417.00	
		Cash at bank 1,239,802.82	1,252,219.82
<b>TOTAL</b>	<b>3,165,280.03</b>	<b>TOTAL</b>	<b>3,165,280.03</b>

As per our Report of the even date

Place: Berhampur  
Date: 19/09/2020

*Nagendra Kumar Nanda*  
Secretary  
Secretary  
**SACAL**  
Berhampur (Gm.)

For Padhi & Co.  
Chartered Accountants  
FR.No.:309045E



*A. Bhagban Padhi*  
Membership No.:15649



**SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING (SACAL)  
NEELANCHAL NAGAR , BERHAMPUR  
CONSOLIDATED ACCOUNTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>Programme Cost</b>			
Vasundhara (Annexure -I)	762,697.00	GRANT-IN-AID (Annexure-X)	4,906,710.50
Altern-Aid (Annexure-II)	116,689.00	Interest received from deposits (Annexure -XV)	94,025.00
SWAD/MISEREOR (Annexure-III)	297,191.00	Other receipts (Annexure -XII)	252,910.00
NFI (Annexure-IV)	219,427.50	Vehicle Hire Charge received (OD 07 C 2060)	121,545.00
Millet Mission (Ganjam) (Annexure -V)	1,063,182.00		
THF-NFI(Annexure-VI)	1,485,360.00		
General (Annexure-VII)	468,691.61		
Millet Mission (Annexure-VIII)	1,072,065.00		
OTELP+ Bank charges	59.00		
<b>GENERAL PROJECT EXPENSES</b>			
Interest amount transferred to General (Vasundhara)	6,388.00		
Depriciation (Annexure- XVII)	159,302.59	Net Deficit	275,862.20
<b>TOTAL</b>	<b>5,651,052.70</b>	<b>TOTAL</b>	<b>5,651,052.70</b>

As per our Report of the even date

Place: Berhampur.  
Date: 19/09/2020

*Nayande Kumar Nanda*  
Secretary  
Secretary  
**SACAL**  
Berhampur (Gm.)

For Padhi & Co.  
Chartered Accountants  
FR.No.:309045E  
  
C.A. Bhagban Padhi  
Membership No.:15649



**SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING (SACAL)  
NEELANCHAL NAGAR , BERHAMPUR  
CONSOLIDATED ACCOUNTS**

**RECEIPT AND PAYMENT ACCOUNT  
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>Opening Balance</b> <b>(Annexure - IX)</b>		<b>Programme Cost</b>	
Cash in hand 9,533.00		Vasundhara (Annexure -I) 762,697.00	
Cash at bank 1,899,841.93	<b>1,909,374.93</b>	Altern-Aid (Annexure-II) 116,689.00	
		SWAD/MISEREOR (Annexure-III) 276,891.00	
<b>GRANT-IN-AID RECEIVED</b> <b>(Annexure - X)</b>	<b>3,883,636.00</b>	NFI (Annexure-IV) 184,131.50	
		Millet Mission (Ganjam) (Annexure -V) 869,135.00	
		THF-NFI(Annexure-VI) 1,536,840.00	
		General (Annexure-VII) 491,252.61	
<b>General :</b>		Millet Mission (Gajapati) (Annexure-VIII) 642,098.00	<b>4,879,734.11</b>
		OTELP+ Bank charges	59.00
Other receipts (Annexure -XII)	<b>207,910.00</b>	<b>GENERAL PROJECT EXPENSES</b>	
		Interest amount transferred to General (Vasundhara)	6,388.00
<b>Vehicle Hire Charges:</b>			
Received	<b>121,545.00</b>	ASSETS PURCHASED (Annexure-XVII)	78,090.00
		<b>Closing balance (Annexure -IX)</b>	
Interest received on deposits (Annexure -XV)	<b>94,025.00</b>	cash in hand 12,417.00	
		cash at bank 1,239,802.82	<b>1,252,219.82</b>
<b>TOTAL</b>	<b>6,216,490.93</b>	<b>TOTAL</b>	<b>6,216,490.93</b>

Place: Berhampur  
Date: 19/09/2020

*Nagendra Kumar Nanda*  
Secretary  
Secretary  
**SACAL**  
Berhampur (Gm.)





**Annexure-I  
VASUNDHARA**

<b>PAYMENTS</b>	<b>AMOUNT (Rs.)</b>	<b>EXPENDITURE</b>	<b>AMOUNT (Rs.)</b>
<b><u>Administration :</u></b>		<b><u>Administration :</u></b>	
Audit	5,000.00	Audit	5,000.00
Part time accountant	16,500.00	Part time accountant	16,500.00
Strationery,printing & communication	6,925.00	Strationery,printing & communication	6,925.00
Vehicle hire charges	8,338.00	Vehicle hire charges	8,338.00
	36,763.00		36,763.00
<b><u>Consumables :</u></b>		<b><u>Consumables :</u></b>	
District unit/maintaince	12,000.00	District unit/maintaince	12,000.00
Printing	39,152.00	Printing	39,152.00
	51,152.00		51,152.00
<b><u>Salaries :</u></b>		<b><u>Salaries :</u></b>	
Contribution to Staff welfare fund	7,680.00	Contribution to Staff welfare fund	7,680.00
Contribution to staff Dev fund	1,900.00	Contribution to staff Dev fund	1,900.00
Field workers	417,642.00	Field workers	417,642.00
Staff welfare@8%	7,680.00	Staff welfare@8%	7,680.00
Trainers-Facilitators	118,680.00	Trainers-Facilitators	118,680.00
	553,582.00		553,582.00
<b><u>Travel :</u></b>		<b><u>Travel :</u></b>	
Facilitators	19,350.00	Facilitators	19,350.00
Volunteers	69,534.00	Volunteers	69,534.00
	88,884.00		88,884.00
<b><u>Co-ordination Meeting Cluster level:</u></b>		<b><u>Co-ordination Meeting Cluster level:</u></b>	
Volunteers, Trg Facilitators , District Coordinator	14,406.00	Volunteers, Trg Facilitators , District Coordinator	14,406.00
<b><u>Traning &amp; Capacity building at grass</u></b>		<b><u>Traning &amp; Capacity building at</u></b>	
Capacity Building training of FRC Leaders	17,910.00	Capacity Building training of FRC Leaders	17,910.00
<b>TOTAL</b>	<b>762,697.00</b>	<b>TOTAL</b>	<b>762,697.00</b>





**Annexure-II  
ALTERNAID**

<b>PAYMENTS</b>	<b>AMOUNT (Rs.)</b>	<b>EXPENDITURE</b>	<b>AMOUNT (Rs.)</b>
<b>Project Cost</b>		<b>Project Cost</b>	
Bank charges	243.00	Bank charges	243.00
Consultancy Fees To Doctors	32,000.00	Consultancy Fees To Doctors	32,000.00
Food	4,500.00	Food	4,500.00
Logistics, Arrangements Etc.	3,860.00	Logistics, Arrangements Etc.	3,860.00
Medicines	47,062.00	Medicines	47,062.00
Remuneration to Nurse/ ANM	8,000.00	Remuneration to Nurse/ ANM	8,000.00
Vehicle hire charges	21,024.00	Vehicle hire charges	21,024.00
	<b>116,689.00</b>		<b>116,689.00</b>
<b>TOTAL</b>	<b>116,689.00</b>	<b>TOTAL</b>	<b>116,689.00</b>





**Annexure-III  
SWAD**

<b>PAYMENTS</b>	<b>AMOUNT (Rs.)</b>	<b>EXPENDITURE</b>	<b>AMOUNT (Rs.)</b>
<b>SWAD (KZE/MISEROR)</b>		<b>SWAD (KZE/MISEROR)</b>	
<b>3.4 Community Mobilization</b>		<b>3.4 Community Mobilization</b>	
3.4.1 Field Coordinator 12,000.00		3.4.1 Field Coordinator 24,000.00	
<b>3.5 Travel Allowance / Activity Support</b>		<b>3.5 Travel Allowance / Activity Support</b>	
3.5.4 Travel allowances to field coordinator 1000.00		3.5.4 Travel allowances to field coordinator 2000.00	
<b>Activity Support cost</b>		<b>Activity Support cost</b>	
4.4.4 Travel Allowance to Field coordinators 10000.00		4.4.4 Travel Allowance to Field coordinators 10000.00	
<b>Project Activities/ Measures</b>		<b>Project Activities/ Measures</b>	
4.1.1 Field Coordination 120,000.00		4.1.1 Field Coordination 120,000.00	
4.2.1 Meeting Of VPDC Members at GP 5,000.00		4.2.1 Meeting Of VPDC Members at GP 5,000.00	
4.2.3 Preparation of CSDP & Networking PRI 4,000.00		4.2.3 Preparation of CSDP & Networking PRI 4,000.00	
<b>Staff Cost</b>		<b>Staff Cost</b>	
2.3.1 Remuneration to partner Director ( Part Time) 4,800.00		2.3.1 Remuneration to partner Director ( Part Time) 9,600.00	
2.3.2 Accountant - Partner Level ( Part Time) 2,500.00		2.3.2 Accountant - Partner Level ( Part Time) 5,000.00	
3.1.7 Accountant 25,000.00		3.1.7 Accountant 25,000.00	
3.2.8 Childrens day celebration at GP level 4,985.00		3.2.8 Childrens day celebration at GP level 4,985.00	
4.2.7 Gram panchyat level youth Day Celebration 5,000.00	194,285.00	4.2.7 Gram panchyat level youth Day Celebration 5,000.00	214,585.00
<b>SWAD (MISSIE)</b>		<b>SWAD (MISSIE)</b>	
<b>Project Activities/ Measures</b>		<b>Project Activities/ Measures</b>	
4.1.2 Developing tools & Conducting conflict Mapping 4,000.00		4.1.2 Developing tools & Conducting conflict Mapping 4,000.00	
4.1.3 Training to peace promoters on conflict skill 10,000.00		4.1.3 Training to peace promoters on conflict skill 10,000.00	
<b>Project Administration</b>		<b>Project Administration</b>	
5.3 Communication Expenses 10,802.00		5.3 Communication Expenses 10,802.00	
5.5 Office utilities Expenses 12,804.00		5.5 Office utilities Expenses 12,804.00	
<b>Staff cost</b>		<b>Staff cost</b>	
Remuneration to Partner Director 45,000.00	82,606.00	Remuneration to Partner Director 45,000.00	82,606.00
<b>TOTAL</b>	<b>276,891.00</b>	<b>TOTAL</b>	<b>297,191.00</b>





## Annexure-IV

## NFI

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
<b>LIVILIHOD AWARENESS PROGRAMME</b>		<b>LIVILIHOD AWARENESS PROGRAMME</b>	
		<b>HR and travel cost for implemenation</b>	
Audit Fees	501.00	Part salary to accountant	13,620.00
<b>HR and travel cost for implemenation</b>		Staff welfare @10%	<u>1,380.00</u>
Part salary to accountant	13,620.00	Staff & Organisation Development	41,390.00
Staff welfare @10%	<u>1,380.00</u>	Hybrid Activity at small scale	50,287.00
Staff & Organisation Development	41,390.00	<b>Running cost</b>	
Hybrid Activity at small scale	50,287.00	Printing and communication	14,723.00
<b>Running cost</b>		Rent and Maintenance	<u>15,600.50</u>
Printing and communication	14,723.00	<b>Strengthening community based organisation</b>	
Rent and Maintenance	<u>15,600.50</u>	Nutrising Grassroots level SHG/PO	44,630.00
<b>Strengthening community based organisation</b>		Miscellaneous Expenditure	2,000.00
Nutrising Grassroots level SHG/PO	44,630.00	Audit fees	501.00
Miscellaneous Expenditure	2,000.00	Central Nursery	15,000.00
		Salary	15,000.00
		Stationery	<u>5,296.00</u>
			35,296.00
<b>TOTAL</b>	<b>184,131.50</b>	<b>TOTAL</b>	<b>219,427.50</b>





## Annexure-V

## Millet Mission Ganjam

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
<b>EXPENDITURE</b>		<b>Capacity Building :-</b>	
<b>Capacity Building :-</b>		<b>Block level community resource person</b>	
Block level community resource person		5.1 Two Day trg of CRPs & progressive	23,000.00
5.1 Two Day trg of CRPs & progressive Farmers	23,000.00	5.2 Two Day Residential Trg of NGO Staff , CRPs Data	13,550.00
5.2 Two Day Residential Trg of NGO Staff , CRPs Data	13,550.00		36,550.00
	36,550.00	<b>Improving productivity</b>	
<b>Improving productivity</b>		3.1.5 Residential Trg. Of seed Farmers	29,800.00
3.1.5 Residential Trg. Of seed Farmers	29,800.00	3.2.1 Residential Trg. Of trainers within Dist on SM	30,790.00
3.2.1 Residential Trg. Of trainers within Dist on SM	30,790.00	3.4 Field Day observation	9,000.00
3.4 Field Day observation	9,000.00		69,590.00
	69,590.00	<b>Promotion Millets of urban &amp; small Towns</b>	
<b>Promotion Millets of urban &amp; Restoring and improving</b>		6.1 2Day campaigns, Workshops & Restoring and improving	49,445.00
6.1 2Day campaigns, Workshops & Restoring and improving	49,445.00	1.1 Residential Trg.	6,820.00
1.1 Residential Trg.	6,820.00	1.2 Campaigns in	57,700.00
1.2 Campaigns in	57,700.00		64,520.00
	64,520.00	<b>Setting up Processing enterprises</b>	
<b>Setting up Processing enterprises</b>		2.4 Exposurer visit outside on	70,000.00
2.4 Exposurer visit outside on	70,000.00		
<b>PMU Costs:-</b>		<b>PMU Costs:-</b>	
2.1.7 Additional Block Proj		<b>Program Facilitation costs for the</b>	
<b>Program Facilitation costs for the</b>		8.1 Human Resource	673,000.00
8.1 Human Resource	520,000.00	8.2 Travel (millet)	28,340.00
8.2 Travel (millet)	22,340.00	8.3 Oraganisation	57,640.00
8.3 Oraganisation	36,690.00		758,980.00
Overhead (Millets)	36,690.00	Interest refunded to PD ATMA	14,097.00
	579,030.00		
<b>TOTAL</b>	<b>869,135.00</b>	<b>TOTAL</b>	<b>1,063,182.00</b>





**Annexure-VI  
THF-NFI**

<b>PAYMENTS</b>	<b>AMOUNT (Rs.)</b>	<b>EXPENDITURE</b>	<b>AMOUNT (Rs.)</b>
<b><u>LIVILIHOD AWARENESS</u></b>		<b><u>LIVILIHOD AWARENESS</u></b>	
<b><u>Indirect cost and project implementation:</u></b>		<b><u>Indirect cost and project implementation:</u></b>	
Audit fees	10,000.00	Audit fees	10,000.00
<b><u>Monitoring &amp; Evaluation:</u></b>		<b><u>Monitoring &amp; Evaluation:</u></b>	
Monthly team meeting at field level	9,505.00	Monthly team meeting at field level	9,505.00
<b><u>Strengthening community based</u></b>		<b><u>Strengthening community based</u></b>	
Honorarium to CRPs 189,047.00		Honorarium to CRPs 189,047.00	
Exposure for CRP and farmer 63,832.00	252,879.00	Exposure for CRP and farmers 63,832.00	252,879.00
<b><u>HR &amp; Travel cost for implementation:</u></b>		<b><u>HR &amp; Travel cost for implementation:</u></b>	
HR cost for implementation 419,820.00		HR cost for implementation 419,820.00	
part salary to accountant 38,160.00		part salary to accountant 38,160.00	
Staff welfare @10% 50,520.00		Staff welfare @10% 50,520.00	
Travel cost (field monitoring) 80,572.00	589,072.00	Travel cost (field monitoring) 80,572.00	589,072.00
<b><u>Household level planning and data</u></b>		<b><u>Household level planning and data</u></b>	
Data entry MIS updation 60,000.00		Data entry MIS updation 60,000.00	
HH based livelihood 24,040.00	84,040.00	HH based livelihood 24,040.00	84,040.00
<b><u>Capacity building of parter NGOs in</u></b>		<b><u>Capacity building of parter NGOs in</u></b>	
Handholding & Expert visit	6,000.00	Handholding & Expert visit	6,000.00
<b><u>Agriculture and allied intervention</u></b>		<b><u>Agriculture and allied intervention</u></b>	
<b><u>Agriculture intervention:</u></b>		<b><u>Agriculture intervention:</u></b>	
Crop planning:Khariff & rabi planning meeting 18,605.00		Crop planning:Khariff & rabi planning meeting 18,605.00	
Cultivation of vegetables 123,070.00		Cultivation of vegetables 123,070.00	
Enhancing millet,oilseed and 38,469.00		Enhancing millet,oilseed and 38,469.00	
Enhancing paddy production 38,310.00		Enhancing paddy production 38,310.00	
Farm mechanisation at SHG level 11,100.00		Farm mechanisation at SHG level 11,100.00	
Organic manure,organic pesticides&soil health, vermicompost 45,030.00		Organic manure,organic pesticides&soil health, vermicompost 45,030.00	
Promotion of kitchen garden for nutritional securities 23,901.00	298,485.00	Promotion of kitchen garden for nutritional securities 23,901.00	298,485.00
<b><u>Running Cost:</u></b>		<b><u>Running Cost:</u></b>	
Rent and maintaince	30,000.00	Rent and maintaince	30,000.00
<b><u>Irrigation:</u></b>		<b><u>Irrigation:</u></b>	
Access to irrigation 9,890.00		Access to irrigation 9,890.00	
Building Rain water management 27,192.00	37,082.00	Building Rain water management 27,192.00	37,082.00
<b><u>Livestock and Fishery:</u></b>		<b><u>Livestock and Fishery:</u></b>	
Goat rearing-New HHs	79,780.00	Goat rearing-New HHs	79,780.00





Refund to National foundation for India	88,517.00	Refund to National foundation for India	88,517.00
Payable paid	51,480.00		
<b>TOTAL</b>	<b>1,536,840.00</b>	<b>TOTAL</b>	<b>1,485,360.00</b>

Acid for... (faint)	...	Acid for... (faint)	...
CSR... (faint)	...	CSR... (faint)	...
LED... (faint)	...	LED... (faint)	...
PN... (faint)	...	PN... (faint)	...
ST... (faint)	...	ST... (faint)	...
Travel &... (faint)	...	Travel &... (faint)	...
<b>TOTAL</b>	<b>491,751.11</b>	<b>TOTAL</b>	<b>491,751.11</b>





**Annexure-VII  
General**

<b>PAYMENTS</b>	<b>AMOUNT (Rs.)</b>	<b>EXPENDITURE</b>	<b>AMOUNT (Rs.)</b>
Office Running Cost	5,940.61	Office Running Cost	5,940.61
Fuel & Maintenance	13,782.00	Fuel & Maintenance	13,782.00
Vehicle Hire Charge (OD 07 C 2060)	149,581.00	Vehicle Hire Charge (OD 07 C 2060)	149,581.00
Vehicle insurance of motorcycle	24,423.00	Vehicle insurance of motorcycle	24,423.00
Acid for field office for snake protection	600.00	Acid for field office for snake protection	600.00
CSR Registration	4,720.00	CSR Registration	4,720.00
Food Expenses (Gram Tarang)	10,000.00	Food Expenses (Gram Tarang)	24,120.00
LEDP Training Programme (NABARD)	120,000.00	Horticulture Activity under Tribal Sub Plan(CHES)	45,000.00
PSC Meeting ( Vasundhara)	21,790.00	LEDP Training Programme (NABARD)	120,000.00
STRY Training programme (PD ATMA)	42,000.00	PSC Meeting ( Vasundhara)	21,790.00
Travel & Conveyance	16,735.00	STRY Training programme (PD ATMA)	42,000.00
Telephone charges payable BSNL	1,681.00	Travel & Conveyance	16,735.00
Advance to P.Madhu Murty	80,000.00		
<b>TOTAL</b>	<b>491,252.61</b>	<b>TOTAL</b>	<b>468,691.61</b>





**Annexure-VIII  
Millet Mission Gajapati**

<b>PAYMENT</b>	<b>AMOUNT (Rs.)</b>	<b>EXPENDITURE</b>	<b>AMOUNT (Rs.)</b>
<b>Capacity Building :-</b>		<b>Capacity Building :-</b>	
<b>Block level community resource person</b>		<b>Block level community resource person</b>	
5.1 Two Day trg of CRPs & progressive Farmers 28,080.00		5.1 Two Day trg of CRPs & progressive Farmers 28,080.00	
5.2 Two Day Residential Trg of NGO Staff, CRPs Data 14,990.00	43,070.00	5.2 Two Day Residential Trg of NGO Staff, CRPs Data 14,990.00	43,070.00
<b>Improving productivity</b>		<b>Improving productivity</b>	
3.1.3 Block level trg & Orientation of the CBO 31,970.00		3.1.3 Block level trg & Orientation of the CBO 31,970.00	
3.1.5 Residential Trg. Of 15,985.00		3.1.5 Residential Trg. Of 15,985.00	
3.2.1 Residential Trg. Of trainers within Dist on SM 111,070.00		3.2.1 Residential Trg. Of trainers within Dist on SM 111,070.00	
3.4 Field Day observation 6,000.00	165,025.00	3.4 Field Day observation 6,000.00	165,025.00
<b>Promotion Millets of urban &amp; small</b>		<b>Promotion Millets of urban &amp; small</b>	
6.1 2Day campaigns, Workshops & Food Restoring and improving Household level 37,510.00	37,510.00	6.1 2Day campaigns, Workshops & Food Restoring and improving Household level 37,510.00	37,510.00
1.2 Campaigns in villages for awareness of Setting up Processing enterprises for 40,000.00	40,000.00	1.2 Campaigns in villages for awareness of Setting up Processing enterprises for 40,000.00	40,000.00
2.4 Exposurer visit outside on processing 79,960.00	79,960.00	2.4 Exposurer visit outside on processing 79,960.00	79,960.00
<b>PMU Costs:-</b>		<b>PMU Costs</b>	
<b>Program Facilitation costs for the NGO</b>		2.1.7 Additional Block Proj Coordinator 120,000.00	120,000.00
8.1 Human Resource (Honorarium) 235,500.00		<b>Program Facilitation costs for the NGO incl. Travel</b>	
8.2 Travel (millet) 17,282.00		8.1 Human Resource (Honorarium) 415,500.00	
8.3 Oraganisation Overhead (Millets) 18,751.00	271,533.00	8.2 Travel (millet) 36,662.00	
		8.3 Oraganisation Overhead (Millets) 70,251.00	522,413.00
Audit fees payable 5,000.00	5,000.00	Interest refunded to PD ATMA 64,087.00	64,087.00
<b>TOTAL</b>	<b>642,098.00</b>	<b>TOTAL</b>	<b>1,072,065.00</b>





**ANNEXURE -IX**

**CASH AND BANK BALANCES FOR THE YEAR 2019-20**

Project	Opening Balance		Total	Closing Balance		Total
	Cash	Bank		Cash	Bank	
SWAD	520.00	7,220.00	7,740.00	36.00	1,893.00	1,929.00
Vasundhara	3,811.00	285,987.00	289,798.00	680.00	55,352.00	56,032.00
General	937.00	386,522.33	387,459.33	3,626.00	247,608.72	251,234.72
Otelp(plus)	-	2,172.50	2,172.50		2,186.50	2,186.50
THF-NFI	99.00	268.00	367.00		1,549.00	1,549.00
Alternaid						
NFI	4,166.00	241,905.50	246,071.50	-	35,296.00	35,296.00
Millet mission (Gajapati)	-	975,766.60	975,766.60	8,075.00	659,955.60	668,030.60
Millet mission (Ganjam)	-	-	-	-	235,962.00	235,962.00
<b>TOTAL</b>	<b>9,533.00</b>	<b>1,899,841.93</b>	<b>1,909,374.93</b>	<b>12,417.00</b>	<b>1,239,802.82</b>	<b>1,252,219.82</b>





**ANNEXURE - X**  
**GRANT RECEIVED & UTILIZED STATEMENT FOR THE YEAR 2019-20**

Project	Grant in Aid Received during the year	Grant in Aid Receivable during the year	Unutilised grant of previous year Utilized	Total	Grant capitalised to the extent assets created	Grant pending for utilization	Total Grant Utilized
SWAD	271,080.00	20,300.00	7,740.00	299,120.00	-	1,929.00	297,191.00
Alternaid (Tritii)	114,410.00	-	-	114,410.00	-	-	114,410.00
Orelp(plus)	-	-	2,172.50	2,172.50	-	2,186.50	-14.00
NFI	-	-	246,071.50	246,071.50	34,100.00	-	211,971.50
THF-NFI	1,534,113.00	-	367.00	1,534,480.00	-	1,549.00	1,532,931.00
VASUNDHARA	578,073.00	-	284,646.00	862,719.00	43,990.00	56,032.00	762,697.00
Millet Mission (Gajapati)	294,960.00	355,040.00	975,766.60	1,625,766.60	-	668,030.60	957,736.00
Millet Mission (Ganjam)	1,091,000.00	174,750.00	-	1,265,750.00	-	235962.00	1,029,788.00
<b>TOTAL</b>	<b>3,883,636.00</b>	<b>550,090.00</b>	<b>1,516,763.60</b>	<b>5,950,489.60</b>	<b>78,090.00</b>	<b>965,689.10</b>	<b>4,906,710.50</b>





**Annexure-XI**

<b>INTEREST REFUNDED</b>	
<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
Millet misson (Gajapati)	64,087.00
Millet misson (Ganjam)	14,097.00
<b>TOTAL</b>	<b>78,184.00</b>

**Annexure-XII**

<b>OTHER RECEIPTS (GENERAL)</b>			
<b>PARTICULARS</b>	<b>Received During The year AMOUNT (Rs.)</b>	<b>Receivable AMOUNT (Rs.)</b>	<b>Total</b>
GRAM TARANG (CUTM)	24,120.00		24,120.00
PD ATMA ( STRY PROGRAMME)	42,000.00		42,000.00
NABARD (LEDP PROGRAMME)	120,000.00		120,000.00
CHES		45,000.00	45,000.00
VASUNDHARA ( PSC Meeting)	21,790.00		21,790.00
<b>TOTAL</b>	<b>207,910.00</b>	<b>45,000.00</b>	<b>252,910.00</b>

**Annexure-XIII**

**Annexure-XIV**

<b>Expenses payable for Project Implementation</b>		<b>Receivable for the end of the year</b>	
<b>PROJECTS</b>	<b>AMOUNT (Rs.)</b>	<b>PROJECTS</b>	<b>AMOUNT (Rs.)</b>
Millet misson (Gajapati)	370,880.00	Millet misson (Gajapati)	355,040.00
Millet misson (Ganjam)	179,950.00	Millet misson (Ganjam)	174,750.00
SWAD	20,300.00	SWAD	20,300.00
NFI	35,296.00	General ( CHES)	45,000.00
General	59,120.00	General (E-Kutiro)	316,261.00
<b>TOTAL</b>	<b>665,546.00</b>	<b>TOTAL</b>	<b>911,351.00</b>





<b>ANNEXURE- XV</b>	
<b>Interest for the year 2019-20</b>	
<b>PROJECTS</b>	<b>AMOUNT (Rs.)</b>
Vasundhara	1,236.00
General	25,573.00
Otelp(plus)	73.00
Alternaid Health Camp	2,279.00
Millet Mission (Gajapati)	39,402.00
NFI	7,456.00
Millet Mission (Ganjam)	14,097.00
THF-NFI	3,909.00
<b>TOTAL</b>	<b>94,025.00</b>

<b>ANNEXURE -XVI</b>	
<b>CAPITAL FUND FOR THE YEAR 2019-20</b>	
<b>PARTICULARS</b>	<b>AMOUNT (RS)</b>
Balance as on 01.04.17	1,653,633.13
Add: Grant Capitalised to the extent Asset created	78,090.00
<b>TOTAL</b>	<b>1,731,723.13</b>
Less : Net Deficit	275,862.20
<b>TOTAL</b>	<b>1,455,860.93</b>





## ANNEXURE-XVII

## DEPRECIATION ON PROPERTY, PLANT AND EQUIPMENT



SL No.	Particulars	Balance as on 1.4.2019	Addition during the year		Total	Rate of Depreciation	Depreciation			W.D.V as on 31.3.2020
			More than Six Months	Less than Six Months			On Full Rate	On half Rate	Total Dep	
1	Land	172,000.00	-	-	172,000.00	0%	-	-	-	172,000.00
2	Motor bike	233,098.84	-	-	233,098.84	15%	34,964.83	-	34,964.83	198,134.01
3	Bicycle	32,130.27	-	-	32,130.27	15%	4,819.54	-	4,819.54	27,310.73
4	Office equipment	27,628.58	-	-	27,628.58	15%	4,144.29	-	4,144.29	23,484.29
5	Honda pumpset	5,557.14	-	-	5,557.14	15%	833.57	-	833.57	4,723.57
6	Computer system	17,054.35	34,100.00	25,000.00	76,154.35	40%	20,461.74	5,000.00	25,461.74	50,692.61
7	Digital camera	25,857.96	-	-	25,857.96	15%	3,878.69	-	3,878.69	21,979.27
8	Cultural instrument	999.96	-	-	999.96	15%	149.99	-	149.99	849.97
9	Equipment for field centre	1,881.85	-	-	1,881.85	15%	282.28	-	282.28	1,599.57
10	Furniture	61,755.30	-	-	61,755.30	10%	6,175.53	-	6,175.53	55,579.77
11	LCD Projector	74,063.60	-	-	74,063.60	15%	11,109.54	-	11,109.54	62,954.06
12	Almirah	31,751.33	-	-	31,751.33	15%	4,762.70	-	4,762.70	26,988.63
13	Camera	12,016.28	-	-	12,016.28	15%	1,802.44	-	1,802.44	10,213.84
13	Inverter Battery	30,236.63	-	-	30,236.63	15%	4,535.49	-	4,535.49	25,701.14
14	Two wheeler for female staff	35,346.36	-	-	35,346.36	15%	5,301.95	-	5,301.95	30,044.41
15	GPS Android	-	18,990.00	-	18,990.00	15%	2,848.50	-	2,848.50	16,141.50
16	4 Wheeler	321,543.35	-	-	321,543.35	15%	48,231.50	-	48,231.50	273,311.85
	<b>Total</b>	<b>1,082,921.80</b>	<b>53,090.00</b>	<b>25,000.00</b>	<b>1,161,011.81</b>		<b>154,302.59</b>	<b>5,000.00</b>	<b>159,302.59</b>	<b>1,001,709.21</b>