

AUDITOR'S REPORT

We have audited the attached Balance sheet of **JEEVAN REKHAPARISAD (JRP) (GENERAL CONSOLIDATED)**, PLOT-NO.387, DAMANA SQUARE, BEHIND METRO HOMES, CHANDRASEKHARAPUR, BHUBANESWAR, ODISHA-751016 for the period ending **31st March 2024** along with Receipt and Payment Account, Income & Expenditure Account on that date. Preparation of these Financial statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the accounting standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation, which are in accordance with books of accounts. We believe that our audit provides us a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations, which are to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Balance Sheet, Income & Expenditure A/c & Receipts & Payments A/c are enclosed herewith as a part of our Audit Report and are in agreement with the Books of Accounts.
3. In our opinion, and to the best of our knowledge and belief, the statement annexed here to reflects a true and fair view;
 - a) In the case of Balance Sheet of the state of affairs as at 31st March 2024.
 - b) In case of Income & Expenditure account with Unspent Grant for the period ended on 31st March 2024.

Date: 27/08/2024

Place: Bhubaneswar

For RPA & ASSOCIATES
Chartered Accountants



Signature
27/08/2024
CA. Deepak Agarwal

Partner

Membership No-065658

Firm Reg. No-120732W

UDIN-24065658BKFJVG1409

Branch Office: Office no.302/A, 3rd Floor, H.P. Chambers,
Kutchery Road, Besides Gopal Complex,
Ranchi-834001 Tel:(0651)2200759

325, Dhruva Apartments
4, I.P. Extension, Delhi-110092
Tel-(011)22725032

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JEEVAN REKHA PARISAD
PLOT NO.387, DAMANASQUARE, BEHIND METRO HOMES
CHANDRASEKHARAPUR, BHUBANESWAR, ODISHA

BALANCE SHEET OF (GENERAL CONSOLIDATED) AS ON 31ST MARCH 2024

| LIABILITIES | | ASSETS | |
|--|---------------------|--|---------------------|
| | AMOUNT (Rs.) | | AMOUNT (Rs.) |
| General Fund | | Fixed Assets (General) | |
| Opening Balance (FC) | 2,67,305.14 | Annexure-I | |
| Opening Balance (Gen) | 12,49,407.00 | Land Cost | 23,37,833.00 |
| Add: Unspent Grant | 9,38,498.62 | Land at Daspalla | 72,000.00 |
| | 24,55,210.76 | | 1,50,000.00 |
| General Reserves | | Current Assets | |
| Reserves for Assets (Camera) | 15,400.00 | Security Deposit | 3,000.00 |
| Reserve for Asset (FC) Green House Equipment | 7,37,500.00 | | |
| Reserve for Asset (General) Cold Storage | 12,30,000.00 | Grant Receivable | |
| Reserve for Other Project Assets | 1,58,020.00 | IEDO/MSME Govt of Odisha, India (IA Fee | 1,80,370.00 |
| | | Enrrpreneurship Development Institute of | |
| | | India (EDII) | 1,93,610.00 |
| | | ARKTIKRENEWABLES AND ENERGY | |
| | | EFFICI-(DESHI) | 39,000.00 |
| | | | 4,12,980.00 |
| Current Liabilities | | Closing Balance (FC) Accounts | |
| Audit Fees Payable | 59,000.00 | State Bank of India 37757(New Delhi) | 14,47,658.02 |
| | | State Bank ouf India 22517(BBSR) | 89,244.49 |
| | | ICICI Bank 0751 (BBSR) | 7,372.25 |
| | | Cash In Hand | 1,577.00 |
| | | | 15,45,851.76 |
| | | Closing Balance (General fund) | |
| | | Canara Bank 1776(BBSR) | 1,32,375.00 |
| | | Cash In Hand | 1,091.00 |
| | | | 1,33,466.00 |
| TOTAL | 46,55,130.76 | | 46,55,130.76 |

UDIN- 24065658BKFJVGI409

RPA & ASSOCIATES
Chartered Accountants
FRN No. 120732W

CA Deepak Agarwal (FCA)
M.No-065658



Madhanta Mishra



JEEVAN REKHA PARISAD
PLOT NO.387, DAMANASQUARE, BEHIND METRO HOMES
CHANDRASEKHARAPUR, BHUBANESWAR, ODISHA

DEPRECIATION SCHEDULE AS ON 31-03-2024

| Sl.No | ASSTES | OPENING BALANCE AS ON 01-04-2023 | ADDITION DURING THE YEAR | DELITION DURING THE YEAR | TOTAL | DEP % | DEPRECIATION FOR THE YEAR | CLOSING BALANCE AS ON 31-03-2024 |
|-------|-------------------------------|--|--------------------------------|--------------------------------|---------------------|----------|------------------------------|--|
| 1 | FURNITURE & FIXTURE | 1,26,351.00 | | | 1,26,351.00 | 10% | 12,635.00 | 1,13,716.00 |
| 2 | BOOKS | 26,850.00 | | | 26,850.00 | 10% | 2,685.00 | 24,165.00 |
| 3 | BOOKS SHELVES | 195.00 | | | 195.00 | 15% | 29.00 | 166.00 |
| 4 | CAMERA | 16,785.00 | | | 16,785.00 | 15% | 2,518.00 | 14,267.00 |
| 5 | SEWING MECHINE | 456.00 | | | 456.00 | 15% | 68.00 | 388.00 |
| 6 | EMPRODERY MECHINE | 490.00 | | | 490.00 | 15% | 74.00 | 416.00 |
| 7 | INDUSTRIAL SEWING MECHINE | 167.00 | | | 167.00 | 15% | 25.00 | 142.00 |
| 8 | UTENIL | 662.00 | | | 662.00 | 15% | 99.00 | 563.00 |
| 9 | MOTOR CYCLE | 10,111.00 | | | 10,111.00 | 10% | 1,011.00 | 9,100.00 |
| 10 | LAPTOP | 31,599.00 | | | 31,599.00 | 40% | 12,640.00 | 18,959.00 |
| 11 | SOLAR INVERTER | 35801 | | | 35,801.00 | 15% | 5,370.00 | 30,431.00 |
| 12 | COLD STORAGE | 12,30,000.00 | | | 12,30,000.00 | | - | 12,30,000.00 |
| 13 | GREEN HOUSE (EQUIPMENTS) | 7,37,500.00 | | | 7,37,500.00 | | - | 7,37,500.00 |
| 14 | CAMERA (MALARIA) | | 37,990.00 | | 37,990.00 | | | 37,990.00 |
| 15 | BATTERY (SEACOLOGY) | | 71,730.00 | | 71,730.00 | | | 71,730.00 |
| 16 | SMART RADAR LIGHT (SEACOLOGY) | | 7,000.00 | | 7,000.00 | | | 7,000.00 |
| 17 | COMPUTER (SAC) | | 36,400.00 | | 36,400.00 | | | 36,400.00 |
| 18 | CHAIR (SAC) | | 4,900.00 | | 4,900.00 | | | 4,900.00 |
| | TOTAL | 22,16,967.00 | 1,58,020.00 | - | 23,74,987.00 | | 37,154.00 | 23,37,833.00 |



JEEVAN REKHA PARISAD
PLOT NO.387, DAMANA SQUARE, BEHIND METRO HOMES
CHANDRASEKHARAPUR, BHUBANESWAR, ODISHA

INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED GENERAL) FOR THE YEAR ENDED ON 31-03-2024

| EXPENDITURE | AMOUNT (Rs.) | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---|--------------|--------------|---|--------------|--------------|
| Foreign Grant | | | Grant in Aid Received from(F C) | | |
| WORKSHOP ON MONITOR EVALUATION YOUTH (EVA YOUTH GLOBAL) | | | EVA YOUTH GLOBAL | 1,21,710.00 | |
| Accommodation for RPs and Organizers | 8,400.00 | | THE ADVOCACY PROJECT | 10,32,841.00 | |
| Accommodation for outstation participants | 8,000.00 | | ASSOCIACI, SPAIN | 1,64,779.00 | |
| Printing & Stationary | 12,920.00 | | KIREA, CANADA | 1,45,000.00 | |
| Food and Refreshment | 18,100.00 | | ASPEM, ITALY | 83,918.00 | |
| Travel Support for Organizer | 11,215.00 | | CESIE, ITALY | 5,93,448.00 | |
| Bursaries for Outstation Participants Exp | 17,955.00 | | MASTER PEACE FOUNDATION | 88,700.00 | |
| Honorarium for RPs | 38,000.00 | | JEEVIKA TRUST, UK | 4,87,262.00 | |
| Local Travel for RP and Outstation Participants | 7,120.00 | 1,21,710.00 | SEACOLOGY, USA | 6,29,366.00 | |
| | | | SAC, The Netherland | 8,05,276.00 | |
| Malaria Project | | | HAELLA, Netherland | 2,70,930.00 | |
| Coordinator Salary | 1,84,010.00 | | Maquiladora Health & Safety Support Network (MHSSN) | 42,526.00 | |
| Accountant Salary | 60,000.00 | | CATE, Geneva | 44,960.50 | |
| ASHAs Salary | 60,000.00 | | MANSOON FOUNDATION | 3,11,100.00 | 48,21,816.50 |
| Information Materials | 20,000.00 | | Grant in Aid General | | |
| Wall Painting | 20,000.00 | | Travel Solutions PVT LT Tribal Connect | 6,00,000.00 | |
| Gambusia Fish | 10,000.00 | | EDII | 1,60,000.00 | |
| Village Meetings | 10,000.00 | | | | |
| Multi Media Campaign | 22,500.00 | | ARTHAN CAREERS PRIVATE LIMITED--EVAL YOUTH C | 83,798.00 | |
| T-Shirt | 15,000.00 | | Lall Minerals Private Limited | 75,000.00 | |
| Emergency Health Care | 25,000.00 | | SIRD (PD DRDA Nayagarh) | 2,42,557.00 | |
| | | | SUAN SCIENTIFIC INSTRUMENTS | 1,00,000.00 | |
| Lab Test and Medicine Expenses | 25,500.00 | | EQUIPMENTS | | |
| Football Match | 25,000.00 | | RSETI-SBI, Nayagarh | 29,600.00 | |
| Training of ASHAs, ANMs and SHGs | 12,000.00 | | Subrata Roy | 15,000.00 | |
| School Malaria Awareness Camp | 31,500.00 | | Grant -in-aid from IEDO/MSME Govt of Odisha, India (IA Fee) | 2,91,060.00 | |
| | | | Grant -in-aid from IEDO/MSME Govt of Odisha, India (SI Fee) | 5,88,000.00 | |
| Malaria Health Camp | 19,500.00 | | Khushiyan Foundation (Rotighara) | 1,50,000.00 | |
| Interface with Officials | 10,000.00 | | ARKTIK RENEWABLES AND ENERGY EFFICI- | 1,00,000.00 | |
| Training of Water & Sanitation Committee | 14,000.00 | | Income from Honey Cluster | 1,00,000.00 | |
| Block level Dissemination Workshop | 10,000.00 | | Income from Daspalla Vegefresh | 40,000.00 | |
| Vehicle Running Cost | 60,000.00 | | Income from Sanitary Napkin Unit | 65,000.00 | |
| Printing Stationary | 24,000.00 | | Income from Wax Candle | 7,000.00 | |
| Travel Exp. | 36,000.00 | | Income from Eco Tourism | 95,000.00 | |
| Networking with Government/NGO monitoring & evaluation, documentation/videography | 24,000.00 | | Membership Fee | 10,000.00 | 27,52,015.00 |
| Distribution of Medicated Mosquito Nets to Pregnant and Lactating Mothers | 1,98,841.00 | | | | |
| Peace Fellow | 53,000.00 | 9,94,851.00 | Bank Interest (FC) 37757 New Delhi | | 26,301.00 |
| | | | Bank Interest (FC) 22517 BBSR | | 5,284.00 |
| Well project | | | Bank Interest (General) 1776 | | 11,689.00 |
| Awareness communities Exp | 24,600.00 | | | | |
| Pisciculture Exp. | 16,549.00 | 41,149.00 | Grant Receivable | | |
| | | | IEDO/MSME Govt of Odisha, India (IA Fee) | 1,80,370.00 | |
| Rotighara | | | Enrpreneurship Development Institute of India (EDII) | 1,93,610.00 | |
| Cook Charges | 10,000.00 | | ARKTIK RENEWABLES AND ENERGY EFFICI-(DESHI) | 39,000.00 | 4,12,980.00 |
| Grocery Purchases | 32,210.00 | | | | |
| Coordinator Salary of Rotighar | 54,000.00 | | | | |
| Vegetable Purchases | 24,600.00 | | | | |
| Wood Purchases (Rotighar) | 11,800.00 | 1,32,610.00 | | | |
| Happy Kids | | | | | |
| Salary of Teacher | 44,000.00 | | | | |
| Salary of Helper | 5,005.00 | | | | |
| Art for Social Change | 15,000.00 | | | | |
| Food and Snacks Expenses | 50,000.00 | | | | |
| Health Check Up Exp | 30,000.00 | | | | |
| Inter-Community Sports Meet | 5,000.00 | | | | |
| School Uniforms EXP. | 15,000.00 | | | | |
| Teaching Learning Material | 10,000.00 | | | | |
| Food Expenses (Eid-Ul-Fitr) | 38,959.00 | 2,12,964.00 | | | |
| Share project EU Aid volunteer project | | 83,918.00 | | | |

Fusion Project Exp.(CESIE)

| | | |
|-------------------------------|-------------|-------------|
| visa fees | 96,444.00 | |
| International Ticket fees | 1,41,994.00 | |
| production of online campaign | 1,10,139.00 | |
| ict exp | 1,88,254.00 | 5,36,831.00 |

Task Force for Music (Masterpeace)

| | | |
|------------------------------------|-----------|-----------|
| Hall Rent and Sound Arrangement | 7,000.00 | |
| Fooding | 10,600.00 | |
| Consultant Fees and Travel Charges | 10,000.00 | |
| Printing and Stationery | 9,474.00 | |
| Administrative Exp | 6,000.00 | |
| Task Force for Music | 30,226.00 | 73,300.00 |

SMART FARMING

| | | |
|---|-----------|-------------|
| Salary of Coordinator | 34,300.00 | |
| Salary of Consultant | 60,000.00 | |
| Organise "seeds meet" among farmers, inputs distribution and crop diversification workshop. | 10,000.00 | |
| Workshop on Farmers on Food PreservationS.Farming 2 | 10,000.00 | |
| Local co-ordinator costs | 6,000.00 | |
| Overheads and travel | 16,000.00 | 1,36,300.00 |
| JT Cold Storage Insurance | | 23,312.00 |

SEACOLOGY,USA

| | | |
|--|-------------|-------------|
| To connect their ecotourism center to the electrical grid; | 1,08,300.00 | |
| Drill a well for fresh water | 1,00,000.00 | |
| Drill a well for fresh water | 76,000.00 | |
| Travells for Contact of solarpowered rickshaw for tourism | 45,000.00 | |
| Repair and extend the dining area and kitchen | 1,05,505.00 | |
| Misc Exp | 28,551.00 | |
| Staff Honorarium (Seacology) | 9,200.00 | 4,72,556.00 |

SAC,Vocational Training Project

| | | |
|--|-----------|-------------|
| Salary of Accountant | 25,000.00 | |
| Vocational training on communication and personality development | 20,000.00 | |
| Trainer for graphic designing and videography tra | 69,480.00 | |
| Vocational training on entrepreneurship development and financial literacy | 45,233.00 | |
| Vocational training on beauty care | 94,787.00 | |
| Administration Expenses | 16,060.00 | |
| Vocational Training Center cum computer | 87,515.00 | 3,58,075.00 |

END STIGMA CAMPAIGN: Empowering Women Period(Haella)

| | | |
|--|-----------|-------------|
| Organise 1 webinar on "Breaking Barriers: Destigmatizing Periods" on occasion of – Lunching of End Stigma Campaign | 12,250.00 | |
| Organise 5 community meeting to identify target members, select, and formulate 5 teen-clubs in 5 targeted villages. | 18,000.00 | |
| Distribute Menstrual Hygiene Kit | 10,000.00 | |
| Administrative Overhead | 11,481.00 | |
| Organize 1 educational conference among 200 target beneficiaries (100 teen-club members, parents, CBOs, health workers and community | 56,000.00 | 1,07,731.00 |

Running Slum School Project Exp(CATE)

| | |
|--|-----------|
| Counstruction of Building work in Happy kids | 44,986.00 |
|--|-----------|

General Grant

IEDO/MSME Govt of Odisha,India(IA Fee)

| | |
|---|-----------|
| Contingency Exp. | 37,051.00 |
| Electricity,Internet and Telephone Exp. | 44,669.00 |
| House Rent Exp. | 40,000.00 |
| Office Assistant Fee | 44,000.00 |

Madhusmita Mishra



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| | | |
|-------------------------------------|-------------|-------------|
| Printing and Stationery Exp. | 30,345.00 | |
| Programme Consultant Fee. | 90,000.00 | |
| Salary/Honorarium CDE. | 1,35,000.00 | |
| TA,DA and Vehicle Running Cost Exp. | 45,365.00 | |
| Audit Fee for UC | 5,000.00 | 4,71,430.00 |

IEDO/MSME Govt of Odisha,India(SI Fee)

| | | |
|---------------------------------------|-------------|-------------|
| Beekeeping for Beginners | 43,600.00 | |
| Branding,Marketing,Hoarding | 17,700.00 | |
| Carpenter Training to Produce Bee Box | 35,000.00 | |
| Follow Up Training Management(SVP) | 67,000.00 | |
| Management of Honey Bee Colonies | 20,000.00 | |
| Orientation Training | 2,75,000.00 | |
| Training of Trainers | 40,000.00 | |
| Training of Women SHG Leaders | 35,000.00 | |
| Wax Soap Making | 42,500.00 | |
| Training of Honey Hunter | 15,000.00 | 5,90,800.00 |

Tribal Connect(Travel Solutions PVT LTD)

| | | |
|-------------------------|-------------|-------------|
| Fooding Expenses | 1,92,000.00 | |
| Accommodation Cost | 2,00,000.00 | |
| Miscellaneous Exp | 4,680.00 | |
| Programme Activity Exp. | 25,000.00 | |
| Transportation Exp | 1,44,000.00 | |
| Administrative Cost | 34,020.00 | 5,99,700.00 |

Ernrpreneurship Development Institute of India (EDII)

| | | |
|---|-------------|-------------|
| Core Subject Trainer Exp | 54,300.00 | |
| Equipment Hiring Exp | 35,052.00 | |
| Marketing of Programme Exp | 19,628.00 | |
| Mobilation Expenses | 1,565.00 | |
| Networking/market Linkage | 5,530.00 | |
| Stationery Working Lunch at Training Centre | 1,42,320.00 | |
| Training Communication Exp | 16,915.00 | |
| Training Material Exp | 12,300.00 | |
| Venue Rent Exp. | 66,000.00 | 3,53,610.00 |

EVA YOUTH (ARTHAN CAREERSPRIVATE LIMITED)

| | | |
|--|-----------|-----------|
| Advertising and Business Promotion Exp | 21,615.00 | |
| Food Expenses (YEEs) | 9,885.00 | |
| Honorarium and Conveyance Expenses | 14,000.00 | |
| Media and Publication Exp Arthan | 9,000.00 | |
| Printing & Stationary | 10,170.00 | |
| Travelling Expenses | 19,128.00 | 83,798.00 |

SIRD (PD DRDA Nayagarh)

| | | |
|------------------------------------|-----------|-------------|
| Field Visit | 3,000.00 | |
| Food Expenses | 25,500.00 | |
| Training Kit | 96,800.00 | |
| Sitting fees | 57,000.00 | |
| Honorarium and Conveyance Expenses | 62,000.00 | 2,44,300.00 |

Rotighara

| | | |
|--------------------------|-----------|-----------|
| Cook Charges | 10,000.00 | |
| Wood Purchases | 9,440.00 | |
| Staff Salary of Rutighar | 48,000.00 | |
| Grocery Purchases | 19,895.00 | |
| Vegetable Purchases | 8,000.00 | 95,335.00 |

Care Today

| | | |
|--|-------------|-------------|
| Civil work | 1,49,723.00 | |
| Capacity Building Training of Farmers | 1,04,000.00 | |
| Campaign on Organic Farming in Project Villages | 75,000.00 | |
| Awareness Programme | 1,19,885.00 | |
| Salary of Coordinator | 1,75,000.00 | |
| Farm Demonstration on Organic farming/Green House | 50,000.00 | |
| Marketing Linkages, Networking | 40,000.00 | |
| IT skill/Digital literacy/ Financial literacy training | 29,742.00 | |
| Administration | 8,000.00 | 7,51,350.00 |
| Audit Fee for UC | | |

Relief for Bahanga Train Accsident

15,000.00

Madhubrata Mishra



RSETI-SBI, Nayagarh

29,600.00

ARKTIKRENEWABLES ANDENERGY EFFICI-(DESHI)

| | | |
|-------------------------------------|-----------|-------------|
| Fooding Exp (DESHI) | 28,000.00 | |
| Miscellaneous & Contingency (DESHI) | 13,440.00 | |
| Printing and Stationery (DESHI) | 24,060.00 | |
| Sound Box with Microphone (DESHI) | 11,500.00 | |
| Travel Exp (Deshi) | 62,000.00 | 1,39,000.00 |

Indirect Expenses

| | | |
|---------------------------|-----------|--|
| Bank Charges | 35,781.88 | |
| Audit Fees | 59,000.00 | |
| Electricity Charges | 26,021.00 | |
| Repair & Maintanance | 29,004.00 | |
| Internet/Teelephone Exp. | 5,996.00 | |
| Office Administraion Coct | 26,394.00 | |
| Depreciation | 37,154.00 | |

Reserve for Asset (FC) 1,58,020.00

Unspent Grant 9,38,498.62

80,30,085.50

80,30,085.50

RPA & ASSOCIATES

Chartered Accountants

FRN No. 120732W

CA Deepak Agarwal (FCA)

M.No-065658



Madhusmita Mishra



JEEVAN REKHA PARISAD
PLOT NO.387, DAMANA SQUARE, BEHIND METRO HOMES
CHANDRASEKHARAPUR, BHUBANESWAR, ODISHA

RECEIPT & PAYMENT ACCOUNT (CONSOLIDATED GENERAL) FOR THE YEAR ENDED ON 31-03-2024

| RECEIPTS | AMOUNT (Rs.) | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|--|--------------|--------------|---|--------------|--------------|
| Opening Balance (FC) Account | | | Foreign Grant | | |
| State Bank of India-7757 | 98,988.10 | | WORKSHOP ON MONITOR EVALUATION YOUTH (EVA YOUTH GLOBAL) | | |
| State Bank of India-2517 | 1,42,777.79 | | Accommodation for RPs and Organizers | 8,400.00 | |
| ICICI Bank-0751 | 38,140.25 | 2,79,906.14 | Accommodation for outstation participants | 8,000.00 | |
| | | | Printing & Stationary | 12,920.00 | |
| O.B at Bank(General) 1776 Damana | 8,34,345.00 | | Food and Refreshment | 18,100.00 | |
| Cash in Hand | 2,394.00 | 8,36,739.00 | Travel Support for Organizer | 11,215.00 | |
| | | | Bursaries for Outstation Participants Exp | 17,955.00 | |
| | | | Honorarium for RPs | 38,000.00 | |
| | | | Local Travel for RP and Outstation Participants | 7,120.00 | 1,21,710.00 |
| Grant in Aid Received from(F C) | | | Malaria Project | | |
| EVA YOUTH GLOBAL | 1,21,710.00 | | Coordinator Salary | 1,84,010.00 | |
| THE ADVOCACY PROJECT | 10,32,841.00 | | Accountant Salary | 60,000.00 | |
| ASSOCIACI,SPAIN | 1,64,779.00 | | ASHAs Salary | 60,000.00 | |
| KIREA,CANADA | 1,45,000.00 | | Camera | 37,990.00 | |
| ASPEM,ITALY | 83,918.00 | | Information Materials | 20,000.00 | |
| CESIE,ITALY | 5,93,448.00 | | Wall Painting | 20,000.00 | |
| MASTER PEACE FOUNDATION | 88,700.00 | | Gambusia Fish | 10,000.00 | |
| JEEVIKA TRUST,UK | 4,87,262.00 | | Village Meetings | 10,000.00 | |
| SEACOLOGY,USA | 6,29,366.00 | | Multi Media Campaign | 22,500.00 | |
| SAC,The Netherland | 8,05,276.00 | | T-Shirt | 15,000.00 | |
| HAELLA, Netherland | 2,70,930.00 | | | | |
| Maquiladora Health & Safety Support Network (MHSSN) | 42,526.00 | | Emergency Health Care | 25,000.00 | |
| CATE,Geneva | 44,960.50 | | Lab Test and Medicine Expenses | 25,500.00 | |
| MANSOON FOUNDATION | 3,11,100.00 | 48,21,816.50 | Football Match | 25,000.00 | |
| | | | Training of ASHAs, ANMs and SHGs | 12,000.00 | |
| Grant in Aid General | | | School Malaria Awareness Camp | 31,500.00 | |
| Travel Solutions PVT LT Tribal Connect | 6,00,000.00 | | Malaria Health Camp | 19,500.00 | |
| EDII | 1,60,000.00 | | Interface with Officials | 10,000.00 | |
| | | | Training of Water & Sanitation Committee | 14,000.00 | |
| ARTHAN CAREERS | 83,798.00 | | Block level Dissemination Workshop | 10,000.00 | |
| PRIVATE LIMITED-- | 75,000.00 | | Vehicle Running Cost | 60,000.00 | |
| Lall Minerals Private Limited | 2,42,557.00 | | Printing Stationary | 24,000.00 | |
| SIRD (PD DRDA Nayagarh) | 1,00,000.00 | | Travel Exp. | 36,000.00 | |
| SUAN SCIENTIFICINSTRUMENTS | 29,600.00 | | Networking with Government/NGO | 25,000.00 | |
| EQUIPMENTS | 15,000.00 | | monitoring & evaluation, documentation/videogr. | 24,000.00 | |
| RSETI-SBI, Nayagarh | 2,91,060.00 | | Distribution of Medicated Mosquito Nets to Pregnant and Lactating Mothers | 1,98,841.00 | |
| Subrata Roy | 5,88,000.00 | | Peace Fellow | 53,000.00 | 10,32,841.00 |
| Grant -in-aid from IEDO/MSME Govt of Odisha,India(IA Fee) | 1,50,000.00 | | Well project | | |
| Grant -in-aid from IEDO/MSME Govt Khushiyan Foundation (Rotighara) | 1,00,000.00 | | Awareness communities Exp | 24,600.00 | |
| ARKTIKRENEWABLES ANDENERGY | 1,00,000.00 | | Pisciculture Exp. | 16,549.00 | 41,149.00 |
| EFFICI- | 1,00,000.00 | | | | |
| Income from Honey Cluster | 40,000.00 | | Rotighara | | |
| Income from Daspalla Vegefresh | 65,000.00 | | Cook Charges | 10,000.00 | |
| Income from Sanitary Napkin Unit | 7,000.00 | | Grocery Purchases | 32,210.00 | |
| Income from Wax Candle | 95,000.00 | | Coordinator Salary of Rotighar | 54,000.00 | |
| Income from Eco Tourism | 10,000.00 | 27,52,015.00 | Vegetable Purchases | 24,600.00 | |
| Membership Fee | | | Wood Purchases (Rotighar) | 11,800.00 | 1,32,610.00 |
| | | | Happy Kids | | |
| Bank Interest (FC) 37757 New Delhi | 26,301.00 | | Salary of Teacher | 44,000.00 | |
| Bank Interest (FC) 22517 BBSR | 5,284.00 | | Salary of Helper | 5,005.00 | |
| Bank Interest (General)1776 | 11,689.00 | | Art for Social Change | 15,000.00 | |
| | | | Food and Snacks Expenses | 50,000.00 | |
| | | | Health Check Up Exp | 30,000.00 | |
| | | | Inter-Community Sports Meet | 5,000.00 | |
| | | | School Uniforms EXP. | 15,000.00 | |

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| Teaching Learning Material | 10,000.00 | |
| Food Expenses (Eid-UI-Fitr) | 38,959.00 | 2,12,964.00 |
| Share project EU Aid volunteer project | | 83,918.00 |
| <u>Fusion Project Exp.(CESIE)</u> | | |
| Visa fees | 96,444.00 | |
| International Ticket fees | 1,41,994.00 | |
| production of online campaign | 1,10,139.00 | |
| lct exp | 1,88,254.00 | 5,36,831.00 |
| <u>Task Force for Music (Masterpeace)</u> | | |
| Hall Rent and Sound Arrangement | 7,000.00 | |
| Fooding | 10,600.00 | |
| Consultant Fees and Travel Charges | 10,000.00 | |
| Printing and Stationery | 9,474.00 | |
| Administrative Exp | 6,000.00 | |
| Task Force for Music | 30,226.00 | 73,300.00 |
| <u>SMART FARMING</u> | | |
| Salary of Coordinator | 34,300.00 | |
| Salary of Consultant | 60,000.00 | |
| Organise "seeds meet" among farmers, inputs distribution and crop diversification workshop. | 10,000.00 | |
| Workshop on Farmers on Food PreservationS.Farr | 10,000.00 | |
| Local co-ordinator costs | 6,000.00 | |
| Overheads and travel | 16,000.00 | 1,36,300.00 |
| <u>JT Cold Storage Insurance</u> | | 23,312.00 |
| <u>SEACOLOGY,USA</u> | | |
| To connect their ecotourism center to the electric | 1,80,030.00 | |
| Drill a well for fresh water | 1,00,000.00 | |
| Drill a well for fresh water | 76,000.00 | |
| Travells for Contact of solarpowered rickshaw for tourism | 45,000.00 | |
| Repair and extend the dining area and kitchen | 1,12,505.00 | |
| Misc Exp | 28,551.00 | |
| Staff Honorarium (Seacology) | 9,200.00 | 5,51,286.00 |
| <u>SAC,Vocational Training Project</u> | | |
| Salary of Accountant | 25,000.00 | |
| Vocational training on communication and personality development | 20,000.00 | |
| Trainer for graphic designing and videography trai | 69,480.00 | |
| Vocational training on entrepreneurship development and financial literacy | 45,233.00 | |
| Vocational training on beauty care | 94,787.00 | |
| Administration Expenses | 16,060.00 | |
| Vocational Training Center cun computer | 1,28,815.00 | 3,99,375.00 |
| <u>END STIGMA CAMPAIGN: Empowering Women Period(Haella)</u> | | |
| Organise 1 webinar on "Breaking Barriers: Destigmatizing Periods" on occasion of - | 12,250.00 | |
| Lunching of End Stigma Campaign | | |
| Organise 5 community meeting to identify target members, select, and formulate 5 teen-clubs in 5 targeted villages. | 18,000.00 | |
| Distribute Menstrual Hygiene Kit | 10,000.00 | |
| Administrative Overhead | 11,481.00 | |
| Organize 1 educational conference among 200 target beneficiaries (100 teen-club members, parents, CBOs, health workers and community | 56,000.00 | 1,07,731.00 |
| <u>Running Slum School Project Exp(CATE)</u> | | |
| Counstruction of Building work in Happy kids | | 44,986.00 |
| <u>General Grant</u> | | |
| <u>IEDO/MSME Govt of Odisha,India(IA Fee)</u> | | |
| Contingency Exp. | 37,051.00 | |
| Electricity,Internet and Telephone Exp. | 44,669.00 | |
| House Rent Exp. | 40,000.00 | |

Madhusmita Mishra



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|-------------------------------------|-------------|-------------|
| Office Assistant Fee | 44,000.00 | |
| Printing and Stationery Exp. | 30,345.00 | |
| Programme Consultant Fee. | 90,000.00 | |
| Salary/Honorarium CDE. | 1,35,000.00 | |
| TA,DA and Vehicle Running Cost Exp. | 45,365.00 | |
| Audit Fee for UC | 5,000.00 | 4,71,430.00 |

IEDO/MSME Govt of Odisha, India (SI Fee)

| | | |
|---------------------------------------|-------------|-------------|
| Beekeeping for Beginners | 43,600.00 | |
| Branding, Marketing, Hoarding | 17,700.00 | |
| Carpenter Training to Produce Bee Box | 35,000.00 | |
| Follow Up Training Management (SVP) | 67,000.00 | |
| Management of Honey Bee Colonies | 20,000.00 | |
| Orientation Training | 2,75,000.00 | |
| Training of Trainers | 40,000.00 | |
| Training of Women SHG Leaders | 35,000.00 | |
| Wax Soap Making | 42,500.00 | |
| Training of Honey Hunter | 15,000.00 | 5,90,800.00 |

Tribal Connect(Travel Solutions PVT LTD)

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|-------------------------|-------------|-------------|
| Fooding Expenses | 1,92,000.00 | |
| Accommodation Cost | 2,00,000.00 | |
| Miscellaneous Exp | 4,680.00 | |
| Programme Activity Exp. | 25,000.00 | |
| Transportation Exp | 1,44,000.00 | |
| Administrative Cost | 34,020.00 | 5,99,700.00 |

Enrerpreneurship Development Institute of India (EDII)

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|---|-------------|-------------|
| Core Subject Trainer Exp | 54,300.00 | |
| Equipment Hiring Exp | 35,052.00 | |
| Marketing of Programme Exp | 19,628.00 | |
| Mobilation Expenses | 1,565.00 | |
| Networking/market Linkage | 5,530.00 | |
| Stationery Working Lunch at Training Centre | 1,42,320.00 | |
| Training Communication Exp | 16,915.00 | |
| Training Material Exp | 12,300.00 | |
| Venue Rent Exp. | 66,000.00 | 3,53,610.00 |

EVA YOUTH (ARTHAN CAREERSPRIVATE LIMITED)

| | | |
|--|-----------|-----------|
| Advertising and Business Promotion Exp | 21,615.00 | |
| Food Expenses (YEEs) | 9,885.00 | |
| Honorarium and Conveyance Expenses | 14,000.00 | |
| Media and Publication Exp Arthan | 9,000.00 | |
| Printing & Stationary | 10,170.00 | |
| Travelling Expenses | 19,128.00 | 83,798.00 |

SIRD (PD DRDA Nayagarh)

| | | |
|------------------------------------|-----------|-------------|
| Field Visit | 3,000.00 | |
| Food Expenses | 25,500.00 | |
| Training Kit | 96,800.00 | |
| Sitting fees | 57,000.00 | |
| Honorarium and Conveyance Expenses | 62,000.00 | 2,44,300.00 |

Rotighara

| | | |
|--------------------------|-----------|-----------|
| Cook Charges | 10,000.00 | |
| Wood Purchases | 9,440.00 | |
| Staff Salary of Rutighar | 48,000.00 | |
| Grocery Purchases | 19,895.00 | |
| Vegetable Purchases | 8,000.00 | 95,335.00 |

Care Today

| | | |
|--|-------------|-------------|
| Civil work | 1,49,723.00 | |
| Capacity Building Training of Farmers | 1,04,000.00 | |
| Campaign on Organic Farming in Project Villages A | 75,000.00 | |
| Salary of Coordinator | 1,19,885.00 | |
| Farm Demonstration on Organic farming/Green H | 1,75,000.00 | |
| Marketing Linkages, Networking | 50,000.00 | |
| IT skill/Digital literacy/ Financial literacy training | 40,000.00 | |
| Administration | 29,742.00 | |
| Audit Fee for UC | 8,000.00 | 7,51,350.00 |

Relief for Bahanga Train Accsident
RSETI-SBI, Nayagarh

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|-----------|
| 15,000.00 |
| 29,600.00 |

Gadhinika Kishore



4

ARKTIKRENEWABLES AND ENERGY EFFICI-(DESHI)

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|-------------------------------------|-----------|-------------|
| Fooding Exp (DESHI) | 28,000.00 | |
| Miscellaneous & Contingency (DESHI) | 13,440.00 | |
| Printing and Stationery (DESHI) | 24,060.00 | |
| Sound Box with Microphone (DESHI) | 11,500.00 | |
| Travel Exp (Deshi) | 62,000.00 | 1,39,000.00 |

Indirect Expenses

| | | |
|---------------------------|--|-----------|
| Bank Charges | | 35,781.88 |
| Audit Fees | | 59,000.00 |
| Electricity Charges | | 26,021.00 |
| Repair & Maintanance | | 29,004.00 |
| Internet/Teelephone Exp. | | 5,996.00 |
| Office Administraion Coct | | 26,394.00 |

Closing Balance (FC) Accounts

| | | |
|--------------------------------------|--------------|--------------|
| State Bank of India 37757(New Delhi) | 14,47,658.02 | |
| State Bank ouf India 22517(BBSR) | 89,244.49 | |
| ICICI Bank 0751 (BBSR) | 7,372.25 | |
| Cash In Hand | 1,577.00 | 15,45,851.76 |

Closing Balance(General fund)

| | | |
|------------------------|-------------|-------------|
| Canara Bank 1776(BBSR) | 1,32,375.00 | |
| Cash In Hand | 1,091.00 | 1,33,466.00 |

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|--------------|---------------------|--------------|---------------------|
| Total | 87,33,750.64 | Total | 87,33,750.64 |
|--------------|---------------------|--------------|---------------------|

RPA & ASSOCIATES
Chartered Accountants
FRN No.-120732W

CA Deepak Agarwal (FCA)
M.No-065658



Madhumita Guha

