



**ROMESH KUMAR & CO.**  
**CHARTERED ACCOUNTANTS**

30/A, Unit - III, Bhubaneswar-751 001  
Tel. : (0674) 2393915  
E-mail : romeshkumar\_bbsr@yahoo.com

**OFFICE AT :**  
2, G.S. Market Complex, Jeypore  
Tel. : (06854) 233153

**INDEPENDENT AUDITORS' REPORT**

**The Members,  
Gram- Utthan  
Pimpuri, Rajkanika, Dis-Kendrapara.**

**Report on the Financial Statements**

We have audited the accompanying financial statements of GRAM UTTHAN, AT/PO: PIMPURI, VIA: RAJKANIKA, DIS: KENDRAPARA, ODISHA, which comprise the Balance sheet as at 31<sup>st</sup> March 2023, the Income & Expenditure statement and Receipt and payment for the year ended on that date and summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the society in accordance with the Accounting standards issued by ICAI. This responsibility include the design, implemetation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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 entity'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 policy used and the reasonableness of accounting estimates, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion



## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements read together with notes thereon give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of Balance sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2023.
2. In the case of Income and Expenditure Statement, of the Surplus for the year ended on that date ; and
3. In the case of Receipt and Payment statement of the total receipts and payments for the year ended on that date.

## Report on other Legal and Regulatory Requirements

Our report that:

- a. 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;
- b. In our opinion proper books of account as required by law have been kept by the Society at head office and other branches so far as it appear from our examination of those books.
- c. The Balance Sheet, Income and Expenditure Account and Receipt and Payment Account, dealt with by this report are in agreement with books of accounts.

**For Romesh Kumar & co.**

**Chartered Accountants**

FRN- 322390E

*H. ally*

**(CA. Bharatendra Tripathy )**

**Partner**

Membership No- 057213

Place: Bhubaneswar

Date : 30-oct-2023

**UDIN: 23057213BGPYIB6026**



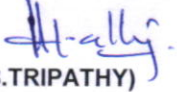


**GRAM-UTTHAN**  
AT/PO-PIMPURI,VIA-RAJKANIK  
DIST-KENDRAPARA,ODISHA-754220

**BALANCE SHEET AS ON 31ST MARCH-2023**

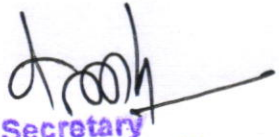
SL NO.	PARTICULARS	SCH	2022-23 Amount(Rs.)	2021-22 Amount(Rs.)
<b><u>LIABILITIES</u></b>				
A	CAPITAL FUND	1	4,19,55,322.00	3,84,78,708.00
B	RESERVE & SURPLUS	2	3,05,47,654.89	3,05,47,654.89
C	LOAN FUND	3	16,51,42,240.00	18,35,79,132.00
D	CURRENT LIABILITIES & PROVISIONS	4	3,52,71,141.44	3,84,94,494.44
			<b>27,29,16,358.00</b>	<b>29,10,99,989.00</b>
<b><u>ASSETS</u></b>				
E	FIXED ASSETS	5	2,17,93,988.00	2,57,94,464.46
F	INVESTMENT	6	21,42,409.00	21,42,409.00
G	LOAN & ADVANCES	7	19,92,99,314.68	21,04,51,662.68
H	OTHER CURRENT ASSETS	8	3,56,85,207.00	2,70,72,454.00
I	OTHER ASSETS	9	96,89,404.00	92,11,201.00
J	CURRENT ASSETS	10	43,06,035.00	1,64,27,798.00
			<b>27,29,16,358.00</b>	<b>29,10,99,989.00</b>

As per our report of even date.  
**FOR ROMESH KUMAR & CO,**  
**CHARTERED ACCOUNTANTS**

  
(B. TRIPATHY)  
(PARTNER)  
MRN:057213  
Bhubaneswar,  
Dated : 30-oct-2023



**FOR GRAM - UTTHAN**

  
**Secretary**  
**GRAM UTTHAN**  
**Rajkanika, Kendrapara**

**GRAM-UTTHAN**  
AT/PO-PIMPURI,VIA-RAJKANIKA  
DIST-KENDRAPARA,ODISHA-754220

**CONSOLIDATED INCOME & EXPENDITURE STATEMENT FOR THE YEAR  
ENDED 31ST MARCH-2023**

SL #	PARTICULARS	SCH#	2022-23	2021-22
<b>INCOME</b>				
A	Interest Income	11	1,45,54,372.00	2,98,58,254.00
B	Commission Received	12	12,17,395.00	27,43,261.80
C	Other Incomes	13	1,66,75,975.00	26,24,476.00
D	Grant-In-Aid Received	14	8,52,17,217.41	8,67,40,215.96
	<b>Total</b>		<b>11,76,64,959.00</b>	<b>12,19,66,208.00</b>
<b>EXPENDITURE</b>				
E	Finance Cost	15	1,92,02,954.00	2,13,80,347.00
F	Employee benefit Expenses	16	75,39,471.00	62,08,745.00
G	Other Expenses	17	33,24,798.00	35,94,085.00
H	<b>PROJECT EXPENSES</b>	18		
	USHA SILAI PROJECT EXPENSES		14,10,207.84	20,99,942.00
	ASHA TRAINING		1,00,910.00	3,95,767.00
	TARGETED INTERVENTION		14,42,781.79	12,93,224.40
	NOMI Skill Training		44,27,163.00	29,40,098.00
	NSDC Programme		11,44,693.00	4,76,605.40
	MILAAP		8,14,550.00	-
	AAHAAR Project		20,70,384.00	80,81,992.00
	HSBC Skill for life		-	10,28,835.40
	Concern India		1,06,90,146.00	
	WATERSHED PROJECT		2,44,137.00	1,51,924.00
	ONGC Skill Training		-	3,28,000.00
	NABARD E-Shakti Programme		24,27,019.00	1,23,17,283.00
	FANI Shelter Programme		-	7,40,100.00
	NABARD LEDP/SKILL Programme		1,07,550.00	8,03,323.00
	NABARD FPO Programme		6,24,900.00	1,17,330.14
	NABARD CBBO		8,00,550.00	
	Livelihood Improvement Project		-	1,37,20,350.70
	IHHL Sanitation Programme		36,39,346.00	1,16,40,654.00
	Covid-19 Programme		-	30,87,650.00
	Wash Awareness Programme		4,00,250.00	31,42,250.00
	Shelter Box Program Expenses		-	29,080.40
	Road Beautification Programme		46,21,278.15	83,87,012.00
	Humanitarian Response Flood		1,06,53,000.00	
	CBBO-FPO Programme		11,44,874.00	12,85,040.00
	GIZ Programme Expenses		79,50,351.00	47,77,621.00
	ISA Project Expenses		2,62,55,061.00	1,08,13,252.00
	RSP Skill Development Programme		13,96,394.00	3,05,531.00
I	Depreciation		17,55,576.00	20,14,860.00
	<b>TOTAL</b>		<b>11,41,88,345.00</b>	<b>12,11,60,902.00</b>
	Excess of Income over Expenditure		34,76,614.00	8,05,306.00
	Provision for Tax		0	0
	Balance transferred to Capital/Corpus fund		<b>34,76,614.00</b>	<b>8,05,306.00</b>

As per our report of even date.

FOR ROMESH KUMAR & CO,  
CHARTERED ACCOUNTANTS

(B. TRIPATHY)  
(PARTNER)

MRN:057213

Bhubaneswar,

Dated : 30-oct-2023



FOR GRAM - UTTHAN

*[Signature]*  
Secretary  
GRAM UTTHAN  
Rajkanika, Kendrapara



**GRAM-UTTHAN**  
**AT/PO-PIMPURI,VIA-RAJKANIK**  
**DIST-KENDRAPARA,ODISHA**

**RECEIPT & PAYMENT ACCOUNT OF GRAM-UTTHAN FOR YEAR ENDED 31ST MARCH-2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By GST Payment	62,46,580.00
Cash in Hand	3,09,140.00	By TDS Paid	18,93,585.00
Cash at Bank	1,61,18,657.68	By Staff Welfare Fund	11,384.00
		<b>Principal Refund to</b>	
<b>Loans Liability</b>		By HABITAT FOR HUMANITY	12,36,629.00
To Targeted Intervention Project	1,04,000.00	By SAMUNNATI	2,52,80,439.00
To BASANTILATA	-	By KASI BISWANATH	36,00,000.00
<b>Current Liabilities</b>		By SWARNA PRAGATI	1,45,69,752.00
To GST Collection	36,91,570.00	By BASANTILATA	
<b>Principal Recovery</b>		By TOYOTA FINANCE	2,77,197.00
To GRAM-UTTHAN	2,17,12,958.00	By NSDC	18,99,029.00
To SWARNA PRAGATI	1,78,57,223.00	<b>Grant Refund to</b>	
<b>Other Received</b>		By Azim Premji Foundation	7,16,650.00
To Admission Fees Collected (NSDC)	36,80,500.00	By OSACS- TI	84,171.79
To Sales of Token	1,48,100.00	By <b>EMPLOYEE BENEFIT EXPENSES</b>	
HR Security	59,400.00	By Salary	65,71,447.00
<b>Indirect Incomes</b>		By EPF	7,23,667.00
To Interest Collected(GU)	37,06,168.00	Professional Tax Payment	44,575.00
To Interest Collected(SPH)	50,03,749.00	By Staff Welfare Expenses	17,877.00
To Bank Interest	2,22,805.00	By <b>OTHER EXPENSES</b>	
To Comm. From SAMUNNATI	-	By Asset Insurance	88,642.00
To Misc. Income	5,74,275.00	By Bank Comn.& Charges	37,055.37
To Sale of Land	1,46,72,500.00	By Communication Expenses	33,641.00
<b>Grant-In-Aid Received</b>		By Computer Stationary	6,850.00
To AAHAAR	18,83,851.00	By Consultancy Fees	82,500.00
To NABARD	23,73,641.00	By Covid-19 Expenses	
To IHHL	36,30,000.00	By Filling Charges	3,150.00
To NOMI Network	47,13,669.60	By Electricity Charges	58,320.00
To USHA International Ltd	15,52,198.22	By Fuel Expenses	5,23,620.00
To ASHA HBNC Training	1,00,910.00	By G B Meeting Expenses	21,204.00
To UBL- Humanitarian Response Flood	10,65,000.00	By Office Rent	3,21,700.00
To Concern India (CI)- Bee keeping	36,41,207.00	By Legal Cell Expenses	6,09,082.00
To CI- Integ. Village Dev.	35,58,375.00	By Misc. Expenses	80,682.00
To CI- Aquaculture farming	34,97,405.00	By Registration Fee	
To AJIM PREMJI	95,88,000.00	By Meeting Expenses	19,878.00
To SMS INDIA PVT.LTD	46,19,089.59	By Printing & Stationary	30,929.00
To CDVO KENDRAPARA	14,26,754.00	By Repair & Maintenance	4,25,486.00
To GIZ	56,07,306.00	By Observation Day Celebration	44,664.00
To RSP	11,76,760.00	Travel Expenses	4,77,934.26
To RWSS	1,58,37,815.00	Web Charges	43,660.00
To BIOTIG	2,66,261.00	By Audit fees	1,50,000.00
To Targeted Intervention	12,18,489.00	By <b>Finance Cost</b>	
To Kotak Life Insurance	4,00,000.00	By Interest Paid to Kasi Biswonath	
To NABARD- HO	12,14,420.00	By Interest Paid to HFH	
To NCDC	12,49,800.00	By Interest Paid to SAMUNNATI	45,95,998.00
To Samaj Kalyan Foundation	81,497.00	By Interest Paid to TOYOTA FINANCE	84,109.00
		By Interest Paid to NSDC	6,07,074.00
		<b>Fixed Asset</b>	
		By Laptop	60,900.00
		By Software	16,400.00
		By RO Water Filter	25,000.00
		By Printer	36,150.00
		By Cushion Cot	11,200.00
		By Ceiling Fan	4,850.00
		<b>Security</b>	
		By HR Security	1,08,000.00



**PROGRAMME EXPENSES**

By Humanitarian Response Flood (azim pre:	88,71,350.00
Humanitarian Response Flood (UBL)	10,65,000.00
By Targeted Intervention Project	13,58,610.00
By Watershed Programme Exp	2,44,137.00
By NABARD CBBO	8,00,550.00
By USHA Silai School	13,61,315.84
By IHHL Sanitation Programme	36,39,346.00
By NOMI Skill Training Project	44,15,929.00
By AAHAAR Programme Expenses	20,70,384.00
By NABARD Skill Training	1,07,550.00
By NSDC Skill Programme	11,44,693.00
By E Shakti Programme	24,27,019.00
By FFPO Programme	6,24,900.00
By RSP Skill Development Programme	13,96,394.00
By Road Beautification Programme	46,21,278.15
By Wash Awareness Programme	4,00,250.00
By Concern India (CI)- Bee keeping	36,36,997.00
By CI- Integ. Village Dev.	35,56,710.00
By CI- Aquaculture farming	34,95,439.00
By CDVO- Animal Husbandry project	11,44,874.00
By ASHA Training Expenses	1,00,910.00
By GIZ- SAFAL Programme Expenses	78,37,743.00
By ISA Project Expenses	2,61,54,419.00
<b>By Closing Balance</b>	
Cash in hand	2,16,982.00
Cash at Bank	40,89,052.68

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**15,65,63,494.09**

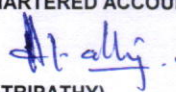
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**15,65,63,494.09**

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As per our report of even date.

**FOR ROMESH KUMAR & CO,  
CHARTERED ACCOUNTANTS**  
(B. TRIPATHY)  
(PARTNER)

MRN:057213

Bhubaneswar,

Dated : 30-oct-2023

**FOR GRAM - UTTAN**  
**Secretary  
GRAM UTTAN  
Rajkanika, Kendrapara**



**GRAM-UTTHAN**  
**AT/PO-PIMPURI,VIA-RAJKANIKHA**  
**DIST-KENDRAPARA,ORISSA**

**CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31ST MARCH-2023**

Sl #	Name of Assets	WDV as on 01.04.2022	Addition During the Year	Deletion During the Year	Total	Rate %	Depreciation	WDV as on 31.03.2023
1	Land	1,19,06,009.00		23,99,400.00	95,06,609.00		-	95,06,609.00
2	Building	77,05,262.46			77,05,262.46	10	7,70,526.25	69,34,736.21
3	Computer	2,64,798.68	60,900		3,25,698.68	40	1,30,279.47	1,95,419.21
4	Software	58,471.49	16,400		74,871.49	40	29,948.60	44,922.89
5	Printer	36,058.61	36,150.00		72,208.61	40	28,883.44	43,325.17
6	Vehicle(4)	25,47,572.03			25,47,572.03	15	3,82,135.80	21,65,436.23
7	Vehicle(2)	2,35,861.49			2,35,861.49	15	35,379.22	2,00,482.27
8	Bi-Cycle	34,730.61			34,730.61	15	5,209.59	29,521.02
9	Sound System	8,360.69			8,360.69	15	1,254.10	7,106.59
10	Bio Matric Device	17,080.66			17,080.66	15	2,562.10	14,518.56
11	LED TV	5,129.17			5,129.17	15	769.38	4,359.79
12	Stabilizer	11,102.77			11,102.77	15	1,665.42	9,437.35
13	Air Conditioner	79,872.48			79,872.48	15	11,980.87	67,891.61
14	Refrigerator	29,474.32			29,474.32	15	4,421.15	25,053.17
15	Inverter	1,01,789.27			1,01,789.27	15	15,268.39	86,520.88
16	Generator	74,261.84			74,261.84	15	11,139.28	63,122.56
17	Water Pump	10,445.04			10,445.04	15	1,566.76	8,878.28
18	Motor Winding Instrument	54,249.96			54,249.96	15	8,137.49	46,112.47
19	Solar power Aerotor	2,45,404.35			2,45,404.35	15	36,810.65	2,08,593.70
20	EPBX	2,971.14			2,971.14	15	445.67	2,525.47
21	Tailoring Machine	59,465.11			59,465.11	15	8,919.77	50,545.34
22	LCD Projector	1,438.13			1,438.13	40	575.25	862.88
23	Pulvolizer	5,914.02			5,914.02	15	887.10	5,026.92
24	Furniture & Fixture	12,53,278.58			12,53,278.58	10	1,25,327.86	11,27,950.72
25	Fan	52,570.94	4,850.00		57,420.94	15	8,613.14	48,807.80
26	Iron Chest	9,557.92			9,557.92	10	955.79	8,602.13
27	Gas Stove	9,901.54			9,901.54	15	1,485.23	8,416.31
28	Aquaguard	14,298.06	25,000.00		39,298.06	15	5,894.71	33,403.35





29	Camera	1,63,749.68				1,63,749.68	15	24,562.45	1,39,187.23
30	Instalation of Tubwell	75,052.22				75,052.22	15	11,257.83	63,794.39
31	Inst. Of Transformer	1,08,321.21				1,08,321.21	15	16,248.18	92,073.03
32	Accessories	34,997.76				34,997.76	15	5,249.66	29,748.10
33	Telephone	25,756.11				25,756.11	15	3,863.42	21,892.69
34	Carrates	6,549.64				6,549.64	15	982.45	5,567.19
35	Water Testing KIT	73,723.04				73,723.04	10	7,372.30	66,350.74
36	Auto Clave Machine	8,484.83				8,484.83	10	848.48	7,636.35
37	GPS	30,622.20				30,622.20	10	3,062.22	27,559.98
38	Establishment of TRC	12,655.89				12,655.89	15	1,898.38	10,757.51
39	Meteo. Equip. for TRC	6,754.15				6,754.15	15	1,013.12	5,741.03
40	Meteo. Equip. for Schools	91,136.76				91,136.76	15	13,670.51	77,466.25
41	Office Equipments	12,428.05				12,428.05	15	1,864.21	10,563.84
42	Agriculture Equipment	9,937.16				9,937.16	15	1,490.57	8,446.59
43	Lamination Machine	642.00				642.00	15	96.30	545.70
44	Water Filter	2,023.54				2,023.54	15	303.53	1,720.01
45	Electrical Equipment	2,96,299.86				2,96,299.86	10	29,629.99	2,66,669.87
46	Cushion Cot	-			11,200	11,200.00	10	1,120.00	10,080.00
<b>TOTAL</b>		<b>2,57,94,464</b>	<b>1,54,500</b>	<b>23,99,400</b>		<b>2,35,49,564</b>		<b>17,55,576</b>	<b>2,17,93,988</b>





**GRAM-UTTHAN**  
**AT/PO-PIMPURI,VIA-RAJKANIK**  
**DIST-KENDRAPARA,ORISSA**

Scl No		2022-23 AMOUNT(Rs.)	2021-22 AMOUNT(Rs.)
<b>1</b>	<b>CAPITAL FUND</b>		
	Opening Balance	3,84,78,708.00	3,76,73,402.00
	Add-Excess of income over Expenditure	34,76,614.00	8,05,306.00
		<b>4,19,55,322.00</b>	<b>3,84,78,708.00</b>
<b>2</b>	<b>RESERVE &amp; SURPLUS</b>		
	Solidarity Fund Reserve	60,19,349.00	60,19,349.00
	Reserve for Bad Debt (Net)	2,45,28,305.89	2,45,28,305.89
		<b>3,05,47,654.89</b>	<b>3,05,47,654.89</b>
<b>3</b>	<b>LOAN FUND</b>		
	SAMUNNATI	9,22,06,130.00	10,54,12,734.00
	KASI BISWANATH	1,49,89,301.00	1,85,89,301.00
	HABITAT FOR HUMANITY	31,04,764.00	43,41,393.00
	MANVEEYA DEVELOPMENT	4,22,76,722.00	4,22,76,722.00
	NSDC	1,18,18,168.00	1,20,38,630.00
	TOYOTA FINANCE	6,43,155.00	9,20,352.00
	TARGETED INTERVENTION	1,04,000.00	
		<b>16,51,42,240.00</b>	<b>18,35,79,132.00</b>
<b>4</b>	<b>CURRENT LIABILITIES</b>		
	Liabilities for Expenses		
	Sundry Payable	29,04,000.00	27,00,000.00
	Advance for Land	34,17,000.00	34,17,000.00
	Staff Welfare Fund	4,38,346.68	4,49,730.68
	Interest Received in advance	-	-
	TDS Payable	3,85,093.00	17,79,131.00
	GST Payable	8,58,938.07	34,13,948.07
	EPF Payable	2,41,746.00	57,840.00
	Payable to SPHL	2,67,37,147.69	1,84,45,927.69
	B.D AGENCIES	2,88,870.00	2,88,870.00
	<b>Grant Unutilized</b>		
	ISA	-	60,00,000.00
	SAFAL	-	19,42,047.00
		<b>3,52,71,141.44</b>	<b>3,84,94,494.44</b>
<b>6</b>	<b>INVESTMENT</b>		
	AXIS BANK	4,47,259.00	4,47,259.00
	BG (AXIS BANK)	94,650.00	94,650.00
	KOTAK MAHINDRA BANK	16,00,500.00	16,00,500.00
		<b>21,42,409.00</b>	<b>21,42,409.00</b>
<b>7</b>	<b>LOAN &amp; ADVANCES</b>		
	Gross Loan Portfolio	27,02,51,799.68	29,92,61,370.68
	Manage portfolio SPHL	7,09,52,485.00	8,88,09,708.00
		<b>19,92,99,314.68</b>	<b>21,04,51,662.68</b>
<b>8</b>	<b>OTHER CURRENT ASSETS</b>		
	Security Deposit for Office	14,88,950.00	14,40,350.00
	Receivable from SPHL	2,53,61,665.52	2,42,05,139.52
	Grant receivable (RWSS)	79,96,177.00	-
	Receivable from SUDA	6,00,000.00	6,00,000.00
	Grant receivable (SAIL)	1,70,384.00	-





Interest receivable	68,030.00	12,414.00
Deferred Revenue (MILAAP)	-	8,14,550.00
	<b>3,56,85,207.00</b>	<b>2,70,72,454.00</b>
<b>9 OTHER ASSETS</b>		
For Assessment year 2011-12	2,00,000.00	2,00,000.00
Assessment year 2009-10	17,25,675.00	17,25,675.00
IT Refundable (2015-16)	32,47,914.56	32,47,914.56
TDS ( AY 2017-18)	10,50,768.13	10,50,768.13
TDS ( AY 2018-19)	11,74,722.40	11,74,722.40
TDS ( AY 2020-21)	6,45,581.00	6,45,581.00
TDS ( AY 2021-22)	4,27,621.00	4,27,621.00
TDS ( AY 2022-23)	7,38,919.00	7,38,919.00
TDS ( AY 2023-24)	4,78,203.00	-
	<b>96,89,404.00</b>	<b>92,11,201.00</b>
<b>10 CURRENT ASSETS</b>		
Cash-in-hand	2,16,982.00	3,09,140.00
Cash at Bank	40,89,052.68	1,61,18,657.68
	<b>43,06,035.00</b>	<b>1,64,27,798.00</b>
<b>11 INTEREST INCOME</b>		
Interest Collected	1,42,66,778.00	2,95,84,979.00
Bank Interest	2,22,805.00	2,55,477.44
FD Interest	64,789.00	17,798.00
	<b>1,45,54,372.00</b>	<b>2,98,58,254.00</b>
<b>12 COMMISSION RECEIVED</b>		
Swarna Pragati Micro Finance	12,17,395.00	11,92,829.00
SAMUNNATI	-	15,50,432.80
	<b>12,17,395.00</b>	<b>27,43,261.80</b>
<b>13 OTHER INCOME</b>		
Misc. Income	5,74,275.00	59,066.00
Fees Collection	36,80,500.00	8,76,500.00
Aahaar Token	1,48,100.00	16,15,410.00
Accommodation Cost	-	73,500.00
Disposal of assets	1,22,73,100.00	-
Interest on IT Refund	-	-
	<b>1,66,75,975.00</b>	<b>26,24,476.00</b>
<b>14 GRANT-IN-AID</b>		
AAHAAR	18,83,851.00	57,04,340.00
NHM Odisha(Asha Training)	1,00,910.00	3,56,555.00
TARGETED INTERVENTION	12,18,489.00	14,64,882.00
NABARD	23,73,641.00	1,42,21,071.00
SWADESH FOUNDATION	-	-
USHA International Ltd	16,51,360.22	21,46,555.00
ONGC	-	3,28,000.00
NOMI Network	47,13,669.60	20,94,993.40
GIZ	75,49,353.00	47,77,621.00
SBI LIFE	-	60,900.00
HABITATE FOR HUMANITY	-	1,16,50,000.00
NCDC	12,49,800.00	-
CONCERN INDIA FOUNDATION	1,06,96,987.00	1,35,74,869.00
AJIM PREMJI	95,88,000.00	24,75,900.00
IHHL	36,30,000.00	-





UBL- Humanitarian Response Flood	10,65,000.00	-
SMS INDIA PVT. LTD	46,19,089.59	83,47,418.56
NABARD- HO	12,14,420.00	-
UNIVERSITY OF GLASSGOW	2,66,261.00	-
BANSAL INFRA PVT.LTD		15,40,000.00
SHELTER BOX TRUST		28,820.00
KOTAK LIFE INSURANCE	4,00,000.00	-
CDVO KENDRAPARA	14,26,754.00	-
ANDRONI SYSTEM		16,00,000.00
SAMAJ KALYANA FOUNDALTION	81,497.00	4,64,750.00
RSP	11,76,760.00	5,25,165.00
RWSS	3,01,40,991.00	1,53,78,376.00
SAIL	1,70,384.00	-
	<b>8,52,17,217.41</b>	<b>8,67,40,215.96</b>
<b>15 FINANCE COST</b>		
Int. Paid to TOYOTA Finance	84,109.00	1,09,659.00
Interest Paid to Kasi Biswonath	-	24,341.00
Interest Paid to HFH	-	1,69,516.00
Interest Paid to SAMUNATI	1,68,33,204.00	1,64,19,769.00
Interest Paid to BASANTILATA	-	44,85,000.00
Interest Paid to NSDC	22,85,641.00	1,72,062.00
	<b>1,92,02,954.00</b>	<b>2,13,80,347.00</b>
<b>16 EMPLOYEE BENEFIT EXPENSES</b>		
Salary	65,71,447.00	49,27,445.00
Staff Insurance	-	-
Staff Incentive	-	2,37,222.00
EPF	9,05,572.00	9,38,702.00
Staff Welfare Expenses	17,877.00	18,276.00
Professional Tax	44,575.00	87,100.00
	<b>75,39,471.00</b>	<b>62,08,745.00</b>
<b>17 OTHER EXPENSES</b>		
Assets Insurance	88,642.00	26,257.00
Audit Fees	3,54,000.00	3,54,000.00
Bank Comn.& Charges	37,055.37	90,018.52
Communication Expenses	33,641.00	41,335.00
Computer Stationary	6,850.00	24,590.00
Electricity Charges	58,320.00	51,734.00
Fuel Expenses	5,23,620.00	4,12,800.00
G B Meeting Expenses	21,204.00	61,518.00
Office Rent	3,41,500.00	3,50,200.00
Legal Cell Expenses	6,09,082.00	2,25,100.00
Misc. Expenses	80,682.00	1,80,004.00
Meeting Expenses	19,878.00	12,865.00
Printing & Stationary	30,929.00	18,556.00
Repair & Maintenance	4,25,486.00	2,84,278.00
Observation Day Celebration	44,664.00	9,520.00
Travel Expenses	4,77,934.26	4,47,040.00
Registration Fee	-	3,540.00
Web Charges	43,660.00	6,726.00
Consultancy Fees	1,24,500.00	9,39,119.00
Covid-19 Expenses	-	51,734.00
Filling Charges	3,150.00	3,150.00
	<b>33,24,798.00</b>	<b>35,94,085.00</b>





**18 PROJECT EXPENSES**

USHA SILAI PROJECT EXPENSES	14,10,207.84	20,99,942.00
ASHA TRAINING	1,00,910.00	3,95,767.00
Humanitarian Response Flood (azim premji)	95,88,000.00	-
Humanitarian Response Flood (UBL)	10,65,000.00	
TARGETED INTERVENTION	14,42,781.79	12,93,224.40
NOMI Skill Training	44,27,163.00	29,40,098.00
NSDC Programe	11,44,693.00	4,76,605.40
MILAAP	8,14,550.00	
AAHAAR Project	20,70,384.00	80,81,992.00
HSBC Skill for life	-	10,28,835.40
WATERSHED PROJECT	2,44,137.00	1,51,924.00
ONGC Skill Training	-	3,28,000.00
NABARD E-Shakti Programe	24,27,019.00	1,23,17,283.00
FANI Shelter Programe	-	7,40,100.00
NABARD LEDP/ SKILL Programe	1,07,550.00	8,03,323.00
NABARD FPO Programe	6,24,900.00	1,17,330.14
NABARD CBBO	8,00,550.00	
Livelihood Improvement Project	-	1,37,20,350.70
IHHL Sanitation Programe	36,39,346.00	1,16,40,654.00
Covid-19 Programe		30,87,650.00
Wash Awarness Programe	4,00,250.00	31,42,250.00
Concern India	1,06,90,146.00	
Shelter Box Program Expenses		29,080.40
Road Beautification Programe	46,21,278.15	83,87,012.00
CBBO-FPO Programe	11,44,874.00	12,85,040.00
SAFAL Programe Expenses	79,50,351.00	47,77,621.00
ISA Project Expenses	2,62,55,061.00	1,08,13,252.00
RSP Skill Development Programe	13,96,394.00	3,05,531.00
	<b>8,23,65,546.00</b>	<b>8,79,62,865.00</b>

