

ROMESH KUMAR & CO.

CHARTERED ACCOUNTANTS

30/A, Unit - III, Bhubaneswar-751 001

Tel.: (0674) 2393915

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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 31st 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, implementation 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 31st 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:

- 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.

Bhubaneswar FRN-322390E

For Romesh Kumar & co. Chartered Accountants

FRN- 322390E

(CA. Bharatendra Tripathy)

Partner

Membership No- 057213

Place: Bhubaneswar Date: 30-oct-2023

UDIN: 23057213BGPYIB6026

GRAM-UTTHAN

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

BALANCE SHEET AS ON 31ST MARCH-2023

SL NO.	PARTICULARS	SCH	2022-23	2021-22
	LIABILITIES		Amount(Rs.)	Amount(Rs.)
Α	CAPITAL FUND	1	4,19,55,322.00	3,84,78,708.00
В	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
			27,29,16,358.00	29,10,99,989.00
	ASSETS			
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
Н	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
		_	27,29,16,358.00	29,10,99,989.00

FOR GRAM - UTTHAN

Secretary GRAM UTTHAN Rajkanika, Kendrapara

(B.TRIPATHY) (PARTNER) MRN:057213

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

Bhubaneswar FRN-322390E

Bhubaneswar,

Dated: 30-oct-2023

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
	INCOME			
Α	Interest Income	11	1,45,54,372.00	2,98,58,254.00
В	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
	Total		11,76,64,959.00	12,19,66,208.00
	EXPENDITURE			
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	PROJECT EXPENSES	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 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
	Concern India		1,06,90,146.00	,,
	WATERSHED PROJECT		2,44,137.00	1,51,924.00
	ONGC Skill Training		2,11,107.00	3,28,000.00
	NABARD E-Shakti Programe		24,27,019.00	1,23,17,283.00
	FANI Shelter Programe		21,27,013.00	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			1,17,550.14
			8,00,550.00	1 27 20 250 70
	Livelhood Improvement Project		26 20 246 00	1,37,20,350.70
	IHHL Sanitation Programe		36,39,346.00	1,16,40,654.00
	Covid-19 Programe		4 00 050 00	30,87,650.00
	Wash Awarness Programe		4,00,250.00	31,42,250.00
	Shelter Box Program Expenses			29,080.40
	Road Beautification Programe		46,21,278.15	83,87,012.00
	Humanitarian Response Flood		1,06,53,000.00	
	CBBO-FPO Programe		11,44,874.00	12,85,040.00
	GIZ 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
I	Depreciation		17,55,576.00	20,14,860.00
	TOTAL		11,41,88,345.00	12,11,60,902.00
	Excess of Income over Expenditure		34,76,614.00	8,05,306.00
	Provision for Tax		0	0
	Balance transferred to Capital/Corpus fund		34,76,614.00	8,05,306.00

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

> Bhubaneswar FRN-322390E

(B.TRIPATHY) (PARTNER) MRN:057213 Bhubaneswar,

Dated: 30-oct-2023

FOR GRAM - UTTHAN

Secretary
GRAM UTTHAN
Bajkanika, Kendrapara

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

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

	RECEIPT	AMOUNT		PAYMENT	AMOUNT
То	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		Staff Welfare Fund	11,384.00
				Principal Refund to	
	Loans Liability		By	HABITAT FOR HUMANITY	12,36,629.00
o	Targeted Intervention Project	1,04,000.00	By	SAMUNNATI	2,52,80,439.00
o	BASANTILATA	-	By	KASI BISWANATH	36,00,000.00
	Current Liabilities		By	SWARNA PRAGATI	1,45,69,752.00
Го	GST Collection	36,91,570.00	By	BASANTILATA	
	Principal Recovery		By	TOYOTA FINANCE	2,77,197.00
Го	GRAM-UTTHAN	2,17,12,958.00	By	NSDC	18,99,029.00
То	SWARNA PRAGATI	1,78,57,223.00		Grant Refund to	
	Other Received		By	Azim Premji Foundation	7,16,650.00
Го	Adimission Fees Collected (NSDC)	36,80,500.00	By	OSACS- TI	84,171.79
Го	Sales of Token	1,48,100.00	By	EMPLOYEE BENEFIT EXPENSES	
	HR Security	59,400.00	By	Salary	65,71,447.00
	Indirect Incomes		By	EPF	7,23,667.00
Го	Interest Collected(GU)	37,06,168.00		Professional Tax Payment	44,575.00
Го	Interest Collected(SPH)	50,03,749.00	By	Staff Welfare Expenses	17,877.00
Го	Bank Interest	2,22,805.00	By	OTHER EXPENSES	
Го	Comm. From SAMUNNATI		By	Asset Insurance	88,642.00
То	Misc. Income	5,74,275.00	By	Bank Comn.& Charges	37,055.37
Го	Sale of Land	1,46,72,500.00	By	Communication Expenses	33,641.00
	Grant-In-Aid Received		By	Computer Stationary	6,850.00
Го	AAHAAR	18,83,851.00	By	Consultancy Fees	82,500.00
Го	NABARD	23,73,641.00	By	Covid-19 Expenses	
Го	IHHL	36,30,000.00	By	Filling Charges	3,150.00
Го	NOMI Network	47,13,669.60	By	Electricity Charges	58,320.00
Го	USHA International Ltd	15,52,198.22	By	Fuel Expenses	5,23,620.00
То	ASHA HBNC Training	1,00,910.00	By	G B Meeting Expenses	21,204.00
То	UBL- Humanitarian Response Flood	10,65,000.00	By	Office Rent	3,21,700.00
То	Concern India (CI)- Bee keeping	36,41,207.00	By	Legal Cell Expenses	6,09,082.00
То	CI- Integ. Village Dev.	35,58,375.00	By	Misc. Expenses	80,682.00
То	CI- Aquaculture farming	34,97,405.00	By	Registration Fee	
То	AJIM PREMJI	95,88,000.00	By	Meeting Expenses	19,878.00
То	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
То	GIZ	56,07,306.00	By	Observation Day Celebration	44,664.00
То	RSP	11,76,760.00		Travel Expenses	4,77,934.26
То	RWSS	1,58,37,815.00		Web Charges	43,660.00
То	BIOTIG	2,66,261.00	By	Audit fees	1,50,000.00
То	Targeted Intervention	12,18,489.00	By		
То	Kotak Life Insurance	4,00,000.00	By	Finance Cost	
Го	NABARD- HO	12,14,420.00	By	Interest Paid to Kasi Biswonath	
Го	NCDC	12,49,800.00		Interest Paid to HFH	
Го	Samaj Kalyan Foundation	81,497.00		Interest Paid to SAMUNNATI	45,95,998.00
				Interest Paid to TOYOTA FINANCE	84,109.00
		_		Interest Paid to NSDC	6,07,074.00
				Fixed Asset	0,01,01.1101
			Bv	Laptop	60,900.00
				Software	16,400.00
			By	RO Water Filter	
			-		25,000.00
			Ву	Printer	36,150.00
	n Kumar		Ву	Cushion Cot	11,200.00
	(80)		By	Ceiling Fan	4,850.00
	18 multiparist			Security	
	Bhubaneswai		Bv	HR Security	1,08,000.00

PROGRAME EXPENSES

	THOUSENED DIE DIEDDO	
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 Programe Exp	2,44,137.00
By	NABARD CBBO	8,00,550.00
By	USHA Silai School	13,61,315.84
By	IHHL Sanitation Programe	36,39,346.00
By	NOMI Skill Training Project	44,15,929.00
By	AAHAAR Programe Expenses	20,70,384.00
By	NABARD Skill Training	1,07,550.00
By	NSDC Skill Programe	11,44,693.00
By	E Shakti Programe	24,27,019.00
By	FFPO Programe	6,24,900.00
By	RSP Skill Development Programe	13,96,394.00
By	Road Beautification Programe	46,21,278.15
By	Wash Awarness Programe	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 Programe Expenses	78,37,743.00
By	ISA Project Expenses	2,61,54,419.00
By	Closing Balance	
	Cash in hand	2,16,982.00
	Cash at Bank	40,89,052.68

15,65,63,494.09

15,65,63,494.09

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

sh Kumar

Bhubaneswar FRN-322390E

(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,ORISSA

CONSOLIDATED FIXED ASSETS SCHEDULE AS ON 31ST MARCH-2023

1 Land 2 Building 3 Computer 4 Software	WDV as on 01.04.2022	Addition During the Year	Deletion During the Year	Total	Rate %	Depreciation	WDV as on 31.03.2023
	1,19,06,009.00		23,99,400.00	95,06,609.00		-	95,06,609.00
	77,05,262.46			77,05,262.46	10	7,70,526.25	69,34,736.21
	2,64,798.68	006'09		3,25,698.68	40	1,30,279.47	1,95,419.21
	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 Refrigerater	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 Projecter	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		& Jennar de	9,901.54	15	1,485.23	8,416.31
28 Aquaguard	14,298.06	25,000.00	0 / /3/	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	1		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
TOTAL	2,57,94,464	1,54,500	23,99,400	2,35,49,564		17,55,576	2,17,93,988



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

CAPITAL FUND Opening Balance 3,84,78,708.00 3,76,73,402.00 8,05,306.00 Add-Excess of income over Expenditure 34,76,614.00 8,05,306.00 A,19,55,322.00 3,84,78,708.00 CAPITAL FUND 3,476,614.00 8,05,306.00 A,19,55,322.00 3,84,78,708.00 CAPITAL FUND 60,19,349.00 60,19,349.00 Reserve for Bad Debt (Net) 2,45,28,305.89 2,45,28,305.89 2,45,28,305.89 S,45,28,305.89 3,05,47,654.89 3,05,47,654.89 SAMUNNATI 9,22,06,130.00 10,54,12,734.00 SAMUNNATI 9,22,06,130.00 10,54,12,734.00 SAMUNNATI 1,49,89,301.00 1,85,99,301.00 HABITAT FOR HUMANITY 31,04,764.00 43,41,393.00 MANVEEYA DEVELOPMENT 4,22,76,722.00 4,22,76,722.00 TARGETED INTERVENTION 1,04,000.00 TARGETED INTERVENTION 1,04,000.00 TARGETED INTERVENTION 1,04,000.00 TARGETED INTERVENTION 1,04,000.00 Advance for Land 34,17,000.00 34,17,000.00 Advance for Land 34,17,000.00 34,17,000.00 Advance for Land 3,41,700.00 34,17,000.00 Advance for Land 3,85,093.00 17,79,131.00 GST Payable 2,90,4000.00 27,00,000.00 Advance for Land 3,85,093.00 17,79,131.00 GST Payable 3,85,093.00 17,79,131.00 GST Payable 2,41,746.00 57,840.00 Payable to SPHL 2,67,37,147.69 1,84,45,927.6 B,D AGENCIES 2,88,870.00 2,88,870.00 Grant Unutilized 158 158 158 158 SAFAL 19,42,047.00 1,42,049.00 LOAN & ADVANCES Grant Unutilized 1,48,950.00 1,40,350.00 GROW & 21,42,409.00 21,42,409.00 CLON & ADVANCES Gross Loan Portfolio 27,02,51,799.68 29,92,61,370.66 Roccivable from SPHL 1,600,500.00 16,00,500.00 Grant receivable (RWSS) 19,92,99,314.68 21,04,51,662.66 OTHER CURRENT ASSETS Security Deposit for Office 14,88,950.00 14,40,350.00 Grant receivable from SPHL 1,92,99,314.68 21,04,51,662.66 OTHER CURRENT ASSETS Security Deposit for Office 14,88,950.00 14,40,350.00 Grant receivable from SPHL 1,40,350.00 1,40,350.00 Gran			2022-23	2021-22
Opening Balance Add-Excess of income over Expenditure Advance for Land Advance for Land Advance for Land Staff Welfare Fund Interest Received in advance TDS Payable EPF Payable SAFAL BI AGENCIES Grant Unutilized ISA FAGE FAGE FAGE FAGE FAGE FAGE FAGE FAG	Scl No		AMOUNT(Rs.)	AMOUNT(Rs.)
Add-Excess of income over Expenditure A17,56,14,00 A19,55,322.00 A3,84,78,708.00 RESERVE & SURPLUS Solidarity Fund Reserve Reserve for Bad Debt (Net) A3,05,47,654.89 A4,05,00.00 A4,22,76,723.00 A4,22,76,723.00 A4,22,76,722.00 A4,22,76,722.00 A4,22,76,722.00 A4,22,76,722.00 A4,22,76,722.00 A4,22,76,722.00 A4,22,76,722.00 A4,22,76,722.00 A4,22,76,722.00 A2,76,722.00 A4,22,76,722.00 A4,27,691.00 A4,49,730.60 A4,49,730.60 A4,49,730.60 B1,49,494.40 B1,49,495.00 A4,7,259.00 A4,80,60.00 A4,80,60.00 A4,80,60.00 A4,80,60.00 A4,80,6	1	CAPITAL FUND		
A,19,55,322.00 3,84,78,708.00				3,76,73,402.00
RESERVE & SURPLUS Solidarity Fund Reserve 60,19,349.00 60,19,349.00 2,45,28,305.89 2,45,28,305.89 3,05,47,654.89 3,01,00 4,04,764.00 43,41,393.00 4,22,76,722.00 4,22,76,72.20		Add-Excess of income over Expenditure		8,05,306.00
Solidarity Fund Reserve Reserve for Bad Debt (Net) 2,45,28,305.89 2,45,28,305.89 2,45,28,305.89 2,45,28,305.89 2,45,28,305.89 2,45,28,305.89 2,45,28,305.89 2,45,28,305.89 3,05,47,654.89 3,05,47,654.89 3,05,47,654.89 3,05,47,654.89 3,05,47,654.89 3,05,47,654.89 3,05,47,654.89 3,05,47,654.89 3,05,47,654.89 3,05,47,654.89 3,05,47,654.89 3,000.00 1,54,12,734.00 1,54,1			4,19,55,322.00	3,84,78,708.00
Reserve for Bad Debt (Net)	2	RESERVE & SURPLUS		
3,05,47,654.89 3,01,00 1,49,89,301.00 1,49,89,301.00 1,49,89,301.00 4,22,76,722.00 4,22,76,722.00 4,22,76,722.00 4,22,76,722.00 4,22,76,722.00 4,22,76,722.00 7,200,000 7,200,000 7,200,000 1,04,000.00 1,04,000.00 1,04,000.00 1,04,000.00 1,04,000.00 3,417,000.		Solidarity Fund Reserve	60,19,349.00	60,19,349.00
SAMUNNATI		Reserve for Bad Debt (Net)		2,45,28,305.89
SAMUNNATI			3,05,47,654.89	3,05,47,654.89
KASI BISWANATH HABITAT FOR HUMANITY MANVEEYA DEVELOPMENT NSDC 1,18,18,168,00 TOYOTA FINANCE TARGETED INTERVENTION 1,04,000.00 TARGETED INTERVENTION 1,04,000.00 TOYOTA FINANCE TOYOTA FINANCE TARGETED INTERVENTION 1,04,000.00 TOYOTA FINANCE TOYOT	3	LOAN FUND		
HABITAT FOR HUMANITY		SAMUNNATI	9,22,06,130.00	10,54,12,734.00
MANVEEYA DEVELOPMENT NSDC 1,18,18,168.00 1,20,38,630.0 TOYOTA FINANCE TARGETED INTERVENTION 1,04,000.00 16,51,42,240.00 16,51,42,240.00 16,51,42,240.00 16,51,42,240.00 18,35,79,132.00 4 CURRENT LIABILITIES Liabilities for Expenses Sundry Payable 29,04,000.00 Advance for Land 34,17,000.00 Staff Welfare Fund Advance Interest Received in advance TDS Payable 3,85,093.00 IT,79,131.0 GST Payable 8,58,938.07 34,13,948.00 EPF Payable 2,41,746.00 57,840.00 Payable to SPHL Payable 2,88,870.00 SAFAL 2,67,37,147.69 1,84,45,927.6 B.D AGENCIES 3,52,71,141.44 3,84,94,494.4 6 INVESTMENT AXIS BANK ASIS BANK BG (AXIS BANK) KOTAK MAHINDRA BANK 16,00,500.00 16,00,500.00 16,00,500.00 17,99,52,485.00 19,92,99,314.68 21,42,409.00 21,42,409.00 21,42,409.00 19,92,99,314.68 21,04,51,662.61		KASI BISWANATH	1,49,89,301.00	1,85,89,301.00
NSDC		HABITAT FOR HUMANITY	31,04,764.00	43,41,393.00
NSDC		MANVEEYA DEVELOPMENT	4,22,76,722.00	4,22,76,722.00
TOYOTA FINANCE TARGETED INTERVENTION 1,04,000.00 1,04,000.00 16,51,42,240.00 18,35,79,132.00 16,51,42,240.00 18,35,79,132.00 16,51,42,240.00 18,35,79,132.00 16,51,42,240.00 18,35,79,132.00 16,51,42,240.00 18,35,79,132.00 16,51,42,240.00 27,00,000.00 27,00,000.00 Advance for Expenses Sundry Payable 29,04,000.00 34,17,000.00 34,17,000.00 34,17,000.00 34,17,000.00 17,79,131.00 GST Payable 8,58,938.07 34,13,948.00 EPF Payable 2,41,746.00 57,840.00 Payable to SPHL 2,67,37,147.69 1,84,45,927.6 B.D AGENCIES 2,88,870.00 2,88,870.00 Grant Unutilized ISA - 60,00,000.00 SAFAL - 19,42,047.00 3,52,71,141.44 3,84,94,494.44 3,84,94,94,494.44 3,94,94,94,494.44 3,94,94,94,494.44 3,94,94,94,494.44 3,94,94,94,494.44 3,94,94,94,94,94,94,94,94,94,94,94,94,94,		NSDC	1,18,18,168.00	1,20,38,630.00
TARGETED INTERVENTION 1,04,000.00 16,51,42,240.00 18,35,79,132.00 4 CURRENT LIABILITIES Liabilities for Expenses Sundry Payable Sundry Payable Advance for Land Advance TDS Payable Advance BS Ass,093.00 Advance Advance Advance Advance BFF Payable Ass,8938.07 Advance BFF Payable Ass,8938.07 Advance BFF Payable Ass,8938.07 Advance BFF Payable BFF Payable Advance BFF Payable BFF Pa		TOYOTA FINANCE		9,20,352.00
16,51,42,240.00				
CURRENT LIABILITIES				18,35,79,132.00
Liabilities for Expenses Sundry Payable Advance for Land Advance for Land Staff Welfare Fund Interest Received in advance TDS Payable GST Payable BPF Payable BD AGENCIES Grant Unutilized ISA SAFAL INVESTMENT AXIS BANK BG (AXIS BANK) BG (AXIS BANK) KOTAK MAHINDRA BANK TOAN & ADVANCES Gross Loan Portfolio Manage portfolio SPHL BOTHER CURRENT ASSETS Security Deposit for Office Receivable from SUDA Receivable from SUDA Receivable from SUDA SAFAL 29,04,000.00 34,17,000.00 34,17,000.00 34,17,000.00 24,49,730.00 27,02,51,790.00 27,79,131.00 27	4	CURRENT LIABILITIES		
Sundry Payable				
Advance for Land Staff Welfare Fund Interest Received in advance TDS Payable GST Payable SAFAL INVESTMENT AXIS BANK BG (AXIS BANK) BG (AXIS BANK) KOTAK MAHINDRA BANK TOAN & ADVANCES Gross Loan Portfolio Manage portfolio SPHL Manage Portfolio SPHL Grant receivable (RWS) Receivable from SUDA A 3,417,000.00 34,17,000.00 34,17,000.00 34,17,000.00 34,17,000.00 34,17,000.00 34,17,000.00 34,17,000.00 34,17,000.00 34,17,000.00 17,79,131.00 27,02,1,174.60 34,13,948.00 27,1,141.00 37,1,141.00 37,1,147.60 37,1,147.60 37,1,147.60 37,1,147.60 37,1,147.60 18,1,4,1,2,1,2,1,2 19,42,047.00 37,1,141.44 38,1,4,4,1,2,1,2 38,1,1,1,4,1,1,2 38,1,1,1,4,1,1,2 38,1,1,1,4,1,1,2 38,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1			29.04.000.00	27,00,000.00
Staff Welfare Fund				34,17,000.00
Interest Received in advance TDS Payable GST Payable GST Payable EPF Payable EPF Payable DAGENCIES Grant Unutilized ISA SAFAL INVESTMENT AXIS BANK BG (AXIS BANK) KOTAK MAHINDRA BANK TOANK MAHINDRA BANK TO				
TDS Payable GST Payable GST Payable EPF Payable EPF Payable Payable to SPHL B.D AGENCIES Grant Unutilized ISA SAFAL INVESTMENT AXIS BANK BG (AXIS BANK) KOTAK MAHINDRA BANK BG (SAXIS BANK) KOTAK MAHINDRA BANK TOAN & ADVANCES Gross Loan Portfolio Manage portfolio SPHL Grant receivable from SPHL Grant receivable from SUDA Receivable from SUDA TOS Payable 8,58,938.07 34,13,948.0 2,41,746.00 57,840.0 6,00,000.0 6,00,000.0 6,00,000.0			-	-
ST Payable			3.85.093.00	17.79.131.00
EPF Payable				
Payable to SPHL B.D AGENCIES B.D AGENCIES Grant Unutilized ISA SAFAL ISA SAF				57,840.00
B.D AGENCIES Grant Unutilized ISA SAFAL - 60,00,000.0 - 19,42,047.0 3,52,71,141.44 3,84,94,494.44 6 INVESTMENT AXIS BANK BG (AXIS BANK) KOTAK MAHINDRA BANK CTAK MAHINDRA BANK 16,00,500.00 16,00,500.00 21,42,409.00 7 LOAN & ADVANCES Gross Loan Portfolio Manage portfolio SPHL Toylor SPHL Grant receivable from SPHL Grant receivable (RWSS) Receivable from SUDA 2,88,870.00 2,88,870.00 3,52,71,141.44 3,84,94,494.44 4,47,259.00 4,47,259.00 94,650.00 94,650.00 21,42,409.00 21,42,409.00 21,42,409.00 21,42,409.00 21,42,409.00 21,42,409.00 21,42,409.00 27,02,51,799.68 29,92,61,370.6 7,09,52,485.00 8,88,09,708.0 14,88,950.00 14,40,350.00 2,53,61,665.52 2,42,05,139.5 79,96,177.00 - 6,00,000.00 6,00,000.00				
SAFAL				
SAFAL		Grant Unutilized	2,00,0.0.00	_,00,0.0.0
SAFAL - 19,42,047.0 3,52,71,141.44 3,84,94,494.44 6 INVESTMENT AXIS BANK BG (AXIS BANK) KOTAK MAHINDRA BANK - 14,47,259.00 94,650.00 94,650.00 16,00,500.00 21,42,409.00 21,42,409.00 21,42,409.00 21,42,409.00 27,02,51,799.68 29,92,61,370.6 7,09,52,485.00 8,88,09,708.0 19,92,99,314.68 21,04,51,662.66 8 OTHER CURRENT ASSETS Security Deposit for Office Receivable from SPHL Grant receivable (RWSS) Receivable from SUDA			_	60.00.000.00
3,52,71,141.44 3,84,94,494.44 6 INVESTMENT AXIS BANK BG (AXIS BANK) KOTAK MAHINDRA BANK 16,00,500.00 16,00,500.00 21,42,409.00 21,42,409.00 21,42,409.00 21,42,409.00 27,02,51,799.68 29,92,61,370.6 7,09,52,485.00 8,88,09,708.00 19,92,99,314.68 21,04,51,662.66 8 OTHER CURRENT ASSETS Security Deposit for Office Receivable from SPHL Grant receivable (RWSS) Receivable from SUDA 3,52,71,141.44 3,84,94,494.44 4,47,259.00 4,47,259.00 21,42,409.00 21,42,409.00 27,02,51,799.68 29,92,61,370.6 7,09,52,485.00 14,40,350.00 2,53,61,665.52 2,42,05,139.50 79,96,177.00 6,00,000.00 6,00,000.00			· · · · · · · · · · · · · · · · · · ·	
6 INVESTMENT AXIS BANK BG (AXIS BANK) KOTAK MAHINDRA BANK 7 LOAN & ADVANCES Gross Loan Portfolio Manage portfolio SPHL 8 OTHER CURRENT ASSETS Security Deposit for Office Receivable from SPHL Grant receivable (RWSS) Receivable from SUDA A 4,47,259.00 4,47,259.00 94,650.00 16,00,500.00 21,42,409.00 27,02,51,799.68 29,92,61,370.6 7,09,52,485.00 14,88,950.00 14,40,350.00 2,53,61,665.52 2,42,05,139.50 79,96,177.00 6,00,000.00 6,00,000.00			3.52.71.141.44	
AXIS BANK BG (AXIS BANK) BG (AXIS BANK) KOTAK MAHINDRA BANK 7 LOAN & ADVANCES Gross Loan Portfolio Manage portfolio SPHL 8 OTHER CURRENT ASSETS Security Deposit for Office Receivable from SPHL Grant receivable (RWSS) Receivable from SUDA 4,47,259.00 94,650.00 94,650.00 16,00,500.00 21,42,409.00 21,42,409.00 27,02,51,799.68 29,92,61,370.60 7,09,52,485.00 19,92,99,314.68 21,04,51,662.60 27,92,51,799.68 29,92,61,370.60 19,92,99,314.68 21,04,51,662.60 25,361,665.52 2,42,05,139.50 79,96,177.00 6,00,000.00 6,00,000.00	6	INVESTMENT	0,02,12,212111	0,01,21,121111
BG (AXIS BANK) KOTAK MAHINDRA BANK 16,00,500.00 16,00,500.00 21,42,409.00 21,42,40	U		4 47 259 00	4 47 250 00
KOTAK MAHINDRA BANK 16,00,500.00 16,00,500.00 21,42,409.00 21,42,409.00 21,42,409.00 21,42,409.00 21,42,409.00 21,42,409.00 21,42,409.00 21,42,409.00 21,42,409.00 21,42,409.00 27,02,51,799.68 29,92,61,370.60 7,09,52,485.00 8,88,09,708.00 19,92,99,314.68 21,04,51,662.60 14,88,950.00 14,40,350.00 Receivable from SPHL 2,53,61,665.52 2,42,05,139.50 Grant receivable (RWSS) 79,96,177.00 6,00,000.00 Receivable from SUDA 6,00,000.00 6,00,000.00 16,00,500.00 21,42,409.00 16,00,500.00 21,42,409.00 17,00,52,485.00 14,40,350.00 17,00,52,485.00 14,40,350.00 17,00,52,485.00 14,40,350.00 17,00,50,000.00 14,40,350.00 17,00,52,485.00 14,40,350.00 17,00,50,52,485.00 14,40,350.00 17,00,52,485.00 14,40,350.00 17,00,52,485.00 14,40,350.00 17,00,52,485.00 14,40,350.00 17,00,52,485.00 14,40,350.00 17,00,52,485.00 14,40,350.00 17,00,52,485.00 14,40,350.00 17,00,52,485.00 14,40,350.00 17,00,52,485.00 14,40,350.00 17,00,52,485.00 14,40,350.00 17,00,50,50,50,50,50,50 14,40,350.00 17,00,50,50,50,50 14,40,350.00 17,00,50,50,50,50,50,50 14,40,350.00 17,00,50,50,50,50,50 14,40,350.00 17,00,50,50,50,50 14,40,350.00 17,00,50,50,50 14,40,35				
7 LOAN & ADVANCES Gross Loan Portfolio Manage portfolio SPHL 8 OTHER CURRENT ASSETS Security Deposit for Office Receivable from SPHL Grant receivable (RWSS) Receivable from SUDA 21,42,409.00 21,42,409.00 27,02,51,799.68 29,92,61,370.6 7,09,52,485.00 19,92,99,314.68 21,04,51,662.66 2,42,05,139.56 2,53,61,665.52 2,42,05,139.56 79,96,177.00 6,00,000.00 6,00,000.00		,		
7 LOAN & ADVANCES Gross Loan Portfolio 27,02,51,799.68 29,92,61,370.6 Manage portfolio SPHL 7,09,52,485.00 8,88,09,708.0 19,92,99,314.68 21,04,51,662.6 8 OTHER CURRENT ASSETS 14,88,950.00 14,40,350.0 Receivable from SPHL 2,53,61,665.52 2,42,05,139.5 Grant receivable (RWSS) 79,96,177.00 - Receivable from SUDA 6,00,000.00 6,00,000.00		ROTAR MATHINDINA BANK		
Cross Loan Portfolio 27,02,51,799.68 29,92,61,370.60 Manage portfolio SPHL 7,09,52,485.00 8,88,09,708.00 19,92,99,314.68 21,04,51,662.60 19,92,99,314.68 21,04,51,662.60 14,88,950.00 14,40,350.00 Receivable from SPHL Grant receivable (RWSS) Receivable from SUDA 6,00,000.00 6,00,000.00 Comparation of the property of th	7	LOAN & ADVANCES	21,42,403.00	21,72,709.00
Manage portfolio SPHL 7,09,52,485.00 8,88,09,708.00 19,92,99,314.68 21,04,51,662.60	'		27 02 51 700 68	20 02 61 270 68
8 OTHER CURRENT ASSETS Security Deposit for Office Receivable from SPHL Grant receivable (RWSS) Receivable from SUDA 19,92,99,314.68 21,04,51,662.69 14,88,950.00 14,40,350.09 2,53,61,665.52 2,42,05,139.59 79,96,177.00 6,00,000.00 6,00,000.00				
8 OTHER CURRENT ASSETS Security Deposit for Office Receivable from SPHL Grant receivable (RWSS) Receivable from SUDA 14,88,950.00 14,40,350.00 2,53,61,665.52 2,42,05,139.55 79,96,177.00 6,00,000.00 6,00,000.00		Manage portiono SFFIL		
Security Deposit for Office Receivable from SPHL Grant receivable (RWSS) Receivable from SUDA 14,88,950.00 14,40,350.00 2,53,61,665.52 2,42,05,139.50 79,96,177.00 6,00,000.00 6,00,000.00			19,92,99,314.08	21,04,31,002.08
Security Deposit for Office Receivable from SPHL Grant receivable (RWSS) Receivable from SUDA 14,88,950.00 14,40,350.00 2,53,61,665.52 2,42,05,139.50 79,96,177.00 6,00,000.00 6,00,000.00	8	OTHER CURRENT ASSETS		
Receivable from SPHL Grant receivable (RWSS) Receivable from SUDA 2,53,61,665.52 2,42,05,139.59 79,96,177.00 6,00,000.00 6,00,000.00	-	Kumar	14.88.950.00	14.40.350.00
Grant receivable (RWSS) Receivable from SUDA Receivable from SUDA 79,96,177.00 6,00,000.00 6,00,000.00		Receivable from SPHI		
Receivable from SUDA 6,00,000.00 6,00,000.00		TE Bunbaillian	×	_,,,
		(0)		6.00.000.00
Grant receivable (SAIL) 1,70,384.00		100		-

	Interest receivable		68,030.00	12,414.00
	Deferred Revenue (MILAAP)			8,14,550.00
		_	3,56,85,207.00	2,70,72,454.00
9	OTHER ASSETS			
	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	
			96,89,404.00	92,11,201.00
10	CURRENT ASSETS			
	Cash-in-hand		2,16,982.00	3,09,140.00
	Cash at Bank		40,89,052.68	1,61,18,657.68
			43,06,035.00	1,64,27,798.00
11	INTEREST INCOME			
	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
10			1,45,54,372.00	2,98,58,254.00
12	COMMISSION RECEIVED			
	Swarna Pragati Micro Finance SAMUNNATI		12,17,395.00	11,92,829.00
	SAWOWATI .		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	15,50,432.80
			12,17,395.00	27,43,261.80
13	OTHER INCOME			
	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			
14	GRANT-IN-AID		1,66,75,975.00	26,24,476.00
	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	
	NABARD		23,73,641.00	14,64,882.00
	SWADESH FOUNDATION		23,73,041.00	1,42,21,071.00
	USHA International Ltd		16 51 260 00	01 46 555 00
	ONGC		16,51,360.22	21,46,555.00
	NOMI Network		47 12 660 60	3,28,000.00
	GIZ		47,13,669.60	20,94,993.40
	SBI LIFE		75,49,353.00	47,77,621.00
	HABITATE FOR HUMANITY	w Kumar		60,900.00
	NCDC	4	10 10 000	1,16,50,000.00
		Bhubaneswar	12,49,800.00	
	CONCERN INDIA FOUNDATION	FRN-390E	1,06,96,987.00	1,35,74,869.00
	AJIM PREMJI	Price Will	95,88,000.00	24,75,900.00
	IHHL	ered Account	36,30,000.00	-

	ÜBL- Humanitarian Response Flood	10,65,000.00	
	SMS INDIA PVT. LTD	46,19,089.59	92 47 419 56
	NABARD- HO	12,14,420.00	83,47,418.56
	UNIVERSITY OF GLASSGOW	2,66,261.00	
	BANSAL INFRA PVT.LTD	2,66,261.00	15 40 000 00
	SHELTER BOX TRUST		15,40,000.00
	KOTAK LIFE INSURANCE	4,00,000.00	28,820.00
	CDVO KENDRAPARA	14,26,754.00	
	ANDRONI SYSTEM	14,20,734.00	16 00 000 00
	SAMAJ KALYANA FOUNDALTION	81,497.00	16,00,000.00
	RSP	11,76,760.00	4,64,750.00
	RWSS	3,01,40,991.00	5,25,165.00
	SAIL		1,53,78,376.00
	GAIL	1,70,384.00	9 67 40 015 06
15	FINANCE COST	8,52,17,217.41	8,67,40,215.96
	Int. Paid to TOYOTA Finance	84,109.00	1,09,659.00
	Interest Paid to Kasi Biswonath		24,341.00
	Interest Paid to HFH	<u> </u>	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
		1,92,02,954.00	2,13,80,347.00
16	EMPLOYEE BENEFIT EXPENSES		
	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
17	OTHER EXPENSES	75,39,471.00	62,08,745.00
1,	Assets Insurance	88,642.00	26 257 00
	Audit Fees	3,54,000.00	26,257.00
	Bank Comn.& Charges	37,055.37	3,54,000.00
	Communication Expenses	33,641.00	90,018.52
	Computer Stationary	6,850.00	41,335.00
	Electricity Charges	58,320.00	24,590.00
	Fuel Expenses	5,23,620.00	51,734.00
	G B Meeting Expenses	21,204.00	4,12,800.00
	Office Rent	3,41,500.00	61,518.00
	Legal Cell Expenses	6,09,082.00	3,50,200.00
	Misc. Expenses	80,682.00	2,25,100.00
	Meeting Expenses	19,878.00	1,80,004.00
	Printing & Stationary	30,929.00	12,865.00
	Repair & Maintenance	4,25,486.00	18,556.00
	Observation Day Celebration	44,664.00	2,84,278.00
	Travel Expenses	4,77,934.26	9,520.00
	Registration Fee	7,77,934.20	4,47,040.00
	Web Charges	42.660.00	3,540.00
	Compulton on France	43,660.00	6,726.00
	Covid-19 Expenses	1,24,500.00	9,39,119.00
	Filling Charges	3,150.00	51,734.00 3,150.00
	an Account	33,24,798.00	35,94,085.00
		00,27,790.00	55,94,085.00

10	DDO IDOM	TITTETTOTO
18	PPOLIFOR	EXPENSES

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

