

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
CAPITAL FUNDS			Fixed Assets		
Prev. Year B/F	56,24,943		Vehicle		3,27,022
Add: Excess of income over Expenditure (surplus)	17,33,992	73,58,935	Prev. year	49,063	2,77,969
			Less: Depreciation		
			FURNITURE & FITTINGS		
			Prev. year	6,496	5,846
			Less: Depreciation	650	
			Air conditioner		
			Prev. year	61,800	52,530
			Less: Depreciation	9,270	
			CAMERA		
			Prev. year	61	37
			Less: Depreciation	24	
			LAP TOP		
			Prev. year	6,127	3,676
			Less: Depreciation	2,451	
			COMPUTER AND PRINTER		
			Addition During the year	46,200	27,720
			Less: Depreciation	18,480	
			Loans & advances		
			TDS (AY 2023-24)	44,713	81,366
			TDS (AY 2024-25)	36,673	
			By Closing Balance		
			" Cash in Hand (As certified by Management)	25,147	25,147
			" Cash at Banks		
			Union Bank A/c No.536802010009337	26,71,184.89	
			Bank of Baroda A/c-31460100006902	14,530.67	
			State Bank of India A/c- 40145485061	1,05,078.73	
			State Bank of India A/c-40145547926	1,11,877.75	
			Bank of Baroda A/c-78290100009869	7,503.22	
			Bank of Baroda A/c-78290100009852	8,916.00	
			Bank of Baroda A/c-78290100012580	16,560.00	
			State Bank of India A/c-40101354877	15,26,522.90	
			Bank of Baroda A/c-78290100009195	5,260.00	44,67,434
			Fixed Deposit With Bank	41,90,385	41,90,385
					91,32,130
					91,32,130

This is the Balance Sheet referred to our report of even date.

For
N P S M & Associates
Chartered Accountants
Firm Registration No.333102E



N. Patra
Partner

Bar. S. S. Sily
**PRESIDENT
OCHA**

FOR, OCHA

PRESIDENT

True copy attested by me

Bar. S. S. Sily
**PRESIDENT
OCHA**

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

Title of Accounts:- OCHA GENERAL A/C

Income & Expenditure Accounts for the period from 01/04/2023 to 31/03/2024, relating to the F.Y. 2023- 2024.

EXPENDITURE		AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To	Cofunding Project :-Community Empowerment for Sustainable Reproductive And Child Health In Fourteen Districts Of Odisha, India			By		
	Project No.321-109-1036ZG & IND-76239					
	Personal cost (salary)					
	Honorarium to Project Director	2,30,560		Donation received from	49,29,280	
	Honorarium toState Program Manager	5,42,400		Manos Unidas,Spain	38,91,325	88,80,495
	Honorarium toFinnace Officer	3,37,680		Misereor,Germany	59,890	
	M & E Officer cum Consultant (Part Time)	2,50,000		CHAI, Secandarabad		
	Honorarium toDriver (Part Time)	60,650		By		
	Honorarium to Office Assistant	72,790		Local Contribution	33,300	33,300
	Honorarium to Centre level Supervisors 52 no Sisters	16,20,958		Local Contribution from Health centre		
	Project Activities			By		
	Block Level Workshop on RCH	2,77,287		Bank Interest	37,085	
	Formation & Strengthening of Block Level Fed . of VHC	2,59,547		On Savings Account	4,06,319	4,43,404
	Training on VPD and child hood diarrhea to mother and VHW	75,494		On Fixed Deposit Account		
	Preparation and distribution of home made horlicks	3,63,330				
	Treatment and follow up of severely/acute malnourished children	2,76,851				
	Promotionof kitchen Garden	1,40,530				
	School Health Education Programme	2,74,766				
	Training of Adolescent Health Both Girls & Boys	3,68,093				
	Annual Centre Level Review & Monitoring Meeting	48,356				
	Quarterly Diocesan level review and monitoring meeting(Only Heal	1,09,142				
	Regional level Review & Monitoring Meeting	91,047				
	Activities of Village Health Worker 52 Nos.(Allowance)	12,37,508				
	Travel costs of Programme Manager	1,35,325				
	Travel costs of Project Director	29,276				
	Project Administration					
	Audit Fee	82,000				
	Communication : Telephone, Internet, Postage, Stationery	86,355				
	Mobility : Vehicle Maintenance and Operating Costs	59,870				
	Office House Rent. & Building Maintenance	1,05,307				
	General Expenses of OCHA					
	Administration Cost of CHAI Project	2,186.00				
	Audit Fee	30,200.00				
	Bank Commission	13,040.03				
	News Letter of OCHA	10,950.00				
	OCHA Board Meeting Exp	46,946.00				
	Traveling and Fooding Exp.	6,040.00				
To						

Signature

True copy attested by me
Signature
 PRESIDENT
 OCHA

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)
 Bhubaneswar, Orissa, India.

Title of Accounts:- **OCHA GENERAL AC**
 Income & Expenditure Accounts for the period from 01/04/2023 to 31/03/2024, relating to
 the F.Y. 2023-2024.

EXPENDITURE		AMOUNT (Rs)	INCOME		AMOUNT (Rs)	AMOUNT (Rs)
	Office House Rent and Building Maintenance	14,000.00				
	Office Administrative Expenses	27,485.00				
	Gratuity to Employee	1,75,000.00				
	Income Generation Program	3,000.00				
	To OCHA AGBM 2023	51,938				
	Fooding & Accommodation	8,375				
	Stationary & Admi. Exp	13,067				
	Travel Expenses					
	To Miserear Partners Meeting	4,730				
	Food, Accommodation & Hall Rent	1,200				
	Honorary of Medical Expert					
	To Depreciation					
	To Excess of Income over Expenditure					
	To (surplus)					
						93,57,199

This is the Income and Expenditure Account referred to our report of even date

FOR, OCHA



For
N P S M & Associates
 Chartered Accountants
 Firm Registration No. 333102E

Patra

N. Patra
 Partner
 Membership Number - 30621-5
 Bhubaneswar
 Date: 24/08/2024

Sr. Sibiily
PRESIDENT
OCHA

PRESIDENT

Udin: 243062958KBNAG9362

True copy attested by me
Sr. Sibiily
PRESIDENT
OCHA

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

Title of Accounts:- OCHA GENERAL A/C

Receipts & Payments Accounts for the period from 01/04/2023 to 31/03/2024, relating to the F.Y. 2023 - 2024.

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)	AMOUNT (RS)
		Gratuity to Employee	1,75,000	3,37,067
		Income Generation Program	3,000	
		By Equipment / Materials		
		By Air conditioner	61,800	61,800
		By OCHA AGBM 2022		
		Fooding & Accomodation	51,998	
		Stationary & Admi. Exp	8,375	
		Travel Expences	13,067	73,380
		By MISERECOR PARTNERS MEETING		
		Food, Accomodation & Hall Rent	4,730	
		Honorary of Medical Expert	1,200	5,930
		By Closing Balance		
		Cash in Hand (9337)	23,770	
		Cash in Hand(CO-Funding)	1,377	25,147
		Bank at Bank-		
		Unian Bank A/c No.536802010009337	26,71,185	
		Bank of Baroda A/c-31460100006902	14,531	
		State Bank of India A/c- 40145485061	1,05,079	
		State Bank of India A/c- 40145547926	1,11,878	
		Bank of Baoda A/c-78290100009869	7,503	
		Bank of Baroda A/c-78290100009852	8,916	
		Bank of Baroda A/c-78290100012580	16,560	
		Bank of Baroda A/c-78290100009195	5,260	
		To Bank Interest(SBI New Delhi-4877)	15,26,523	44,67,434
		Fixed Deposit with Bank	41,90,385	41,90,385
				1,65,94,896

This is the Receipt and Payments Accounts referred to our report of even date.

For
N P S M & Associates
Chartered Accountants
Firm Registration No.333102E



N. Patra
N. Patra
Partner
Membership Number -306295
Bhubaneswar
Date:24/03/2024

FOR OCHA

PRESIDENT

Sr. Sishily
PRESIDENT
OCHA

True copy attested by me

Sr. Sishily
PRESIDENT
OCHA

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2024 AND THE STATEMENT OF PROFIT

Note
No.

1.1 Basis of preparation of financial statements:

The financial statements are prepared in accordance with the generally accepted accounting principles in India

1.2 Fixed Assets:

The Fixed Assets have been recorded at the historical cost less depreciation.

1.3 Depreciation and amortisation

Depreciation on fixed assets has been provided at the rates prescribed under the Income Tax Act, 1961.

1.4 Recognition of Income/ Grants:

The grants received from various agencies are accounted only on actual receipt basis. The interests on fixed

1.5 Retirement Benefits:

The gratuities were paid as and when the liability has arisen. However, during the financial year 2023-24, gratuity paid to the extent of Rs. 1,75,000/-, based on the estimation made by the organization.

1.6 Contingent Liabilities:

No contingent liabilities have come to the notice of the management.

1.7 Confirmation of Balances:

The confirmations of balances have not been obtained in the case of debtors and creditors of the society.

1.8 Previous year's figures

Previous year's figures have been re-grouped wherever necessary

For N P S M & Associates

Chartered Accountants

(Firm Reg.no: 333102E)

Nirmal Patra

Partner

Membership No-306295

Udin:24306295BKBNA@9362



Place: Bhubaneswar

Date: 24/08/2024

True copy attested by me

Sr. S. S. Sily
**PRESIDENT
OCHA**

Sr. S. S. Sily
**PRESIDENT
OCHA**