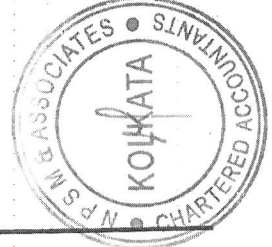


ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
CAPITAL FUNDS			Fixed Assets		
Prev. Year B/F	73,58,935		Vehicle		2,77,969
Less: Excess of Expenditure			Prev. year		41,695
Over Income (Deficit)	11,35,984	62,22,951	Less: Depreciation		
			FURNITURE & FITTINGS		
			Prev. year	5,846	
			Less: Depreciation	585	5,261
			Air conditioner		
		5,00,000	Prev. year	52,530	
			Add: Addition during the year	57,900	
			Less: Depreciation	1,10,430	
				16,565	93,865
			CAMERA		
			Prev. year	37	
			Less: Depreciation	15	22
			LAP TOP		
		12,84,166	Prev. year	3,676	
			Less: Depreciation	1,471	2,205
			COMPUTER AND PRINTER		
			Prev. year	27,720	
			Add: Addition during the year	6,800	
			Less: Depreciation	34,520	
				12,448	22,072
			Loans & advances		
			TDS (AY 2025-26)	28,669	
			TDS (AY 2024-25)	36,673	65,342
			By Closing Balance		
			" Cash in Hand (As certified by Management)	63,410	63,410
			" Cash at Banks		
			Union Bank A/c No.536802010009337	24,60,513	
			Bank of Baroda A/c-31460100006902	67,700	
			State Bank of India A/c- 40145485061	3,64,511	



True copy attested
Sr. Sibi
PRESIDENT
OCHA

Sr. Sibi
PRESIDENT
OCHA

ORISCA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

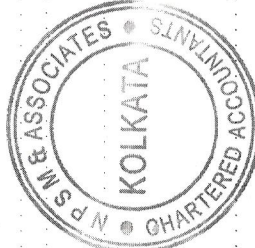
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
			State Bank of India A/c- 40145547926		1,14,922
			Bank of Baroda A/c-78290100009869		7,503
			Bank of Baroda A/c-78290100009852		9,164
			Bank of Baroda A/c-78290100012580		17,171
			Bank of Baroda A/c-78290100009195		6,351
			SBI New Delhi-40101354877		19,664
			Fixed Deposit With Bank		
		80,07,117			
					30,67,499
					44,51,167
					80,07,117

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
 N. Patra
 Partner
 Membership Number -306295
 Bhubaneswar
 Date:16/08/2025



FOR, OCHA

Sa. Sishily

PRESIDENT

PRESIDENT
 OCHA

Udin:25306295BBIEMV7199

True copy attested

Sa. Sishily

PRESIDENT
 OCHA

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

Title of Accounts:- OCHA GENERAL A/C

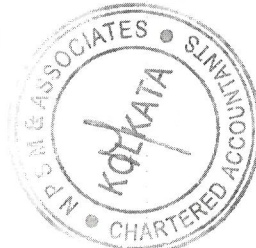
Income & Expenditure Accounts for the period from 01/04/2024 to 31/03/2025, relating to the F.Y. 2024-2025.

EXPENDITURE		AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To	Confunding Project :-Community Empowerment for Sustainable Reproductive And Child Health In Fourteen Districts Of Odisha, India			By Donation received from Manos Unidas,Spain Misereor,Germany CHAI, Secandarabad	49,05,773 45,30,550 41,506	94,77,829
	Project No.321-109-1036ZG & IND-76239					
	STAFF COST					
	Salary to Project Director	268720				
	Salary to State Program Manager	602800				
	Salary to Finnace Officer	382810				
	M & E Officer cum Consultant (Part Time)	240000				
	Salary to Driver (Part Time)	67040				
	Salary to Office Assistant	79128				
	Salary to Centre level Supervisors 30 no Sisters	3300960	49,41,458	By Bank Interest On Savings Account On Fixed Deposit Account	1,10,528 2,89,451	3,99,979
To	PROJECT ACTIVITIES			By Interest On IT refund		3,129
	Block Level Workshop on RCH Formation & Strengthening of Block Level Fed . of VHC and VHW	3,00,893				
		44,585				
	Preparation and distribution of home made horilicks Treatment and follow up of severely/acute malnourished children	2,66,708				
	Promotion of Kitchen Garden	2,32,221				
	School Health Education Programme	1,26,750				
	Training of Adolescent Health Both Girls & Boys	88,370				
	Training on vaccine preventable diseases and child hood diarrhea to mother and village health worker,	2,25,907				
	Annual Centre Level Review & Monitoring Meeting	1,36,914				
		36,885				
	Half yearly Diocesan level review and monitoring meeting	1,60,806				
	Quarterly Diocesan level review and monitoring meeting(Only Health Supervisors)	86,758				
	Regional level Review & Monitoring Meeting	1,35,281				
	Activities of Village Health Worker 30 Nos.(Allowance)	24,60,960				
	Capacity Building Program for Staff	1,19,640				
	Staff Orientation	77,349				
	Travel costs of Programme Manager	88,204				
	Travel costs of Project Director	1,45,098	47,33,329	By Excess of Expenditure over income (Deficit)		11,35,984
To	PROJECT ADMINISTRATION					
	Audit Fee	41,000				
	Communication : Telephone, Internet, Postage, Stati	65,460				
	Mobility : Vehicle Maintenance and Operating Costs	1,17,164				
	Office House Rent and Building Maintenance	1,10,500	3,34,124			

True copy attested

Sa. S. Sibly

**PRESIDENT
OCHA**



Sa. S. Sibly

**PRESIDENT
OCHA**

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)


Bhubaneswar, Orissa, India.

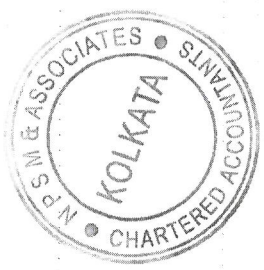
Title of Accounts:- OCHA GENERAL A/C

Income & Expenditure Accounts for the period from 01/04/2024 to 31/03/2025, relating to the F.Y. 2024- 2025.

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To PROJECT EVALUATION	6,24,570	6,24,570			
Evaluation Expenses					
To General Expenses of OCHA	25,000				
Administration Cost of CHAI Project	10,200				
Audit Fee	10,159				
Professional Fees	176				
AC Installation Expenses	24,468				
Bank Commission	13,766				
Christmas Celebration Exp.	14,192				
Director's Travel Expenses	120				
Gifts & Donations	4,514				
Interest on TDS	75,288				
Medical Aid	13,126				
OCHA Board Meeting Exp	36,162				
OCHA AGBM 2024 Expenses	60,205				
Office Administrative Expenses	4,679				
Regn. Fees & Travel Expenses of Board Members for CBCI					
Health Care National Conference					
Travel, Transport and Fooding Expenses	1,754				
Treatment and follow up of severely/acute malnourished children	16,850				
Vehicle Running & Maintenance Expenses		3,10,659			
To Misc Expenses (Income Tax Refund Rounding Down)		2			
To Depreciation		72,779			
		1,10,16,921			1,10,16,921

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

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

 N. Patra
 Partner
 Membership Number - 306295
 Bhubaneswar
 Date:16/08/2025



True copy attested

Sar. Sibi Sibi
 PRESIDENT
 OCHA

Sar. Sibi Sibi
 PRESIDENT
 OCHA

FOR, OCHA

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Association Overview & Significant Accounting Policies

Note

No.

1.1 Association Overview

The Orissa Catholic Health Association (OCHA), is a non-profit organization established in 1981 and formally registered in 1996 under the Societies Registration Act, 1860. As a regional unit of the Catholic Health Association of India (CHAI), OCHA focuses on improving the health and well-being of underserved, marginalized, and tribal communities in Odisha. It operates across all dioceses in the state, covering 30 districts with a network of 148 member institutions, including health centers, hospitals, nursing schools, and leprosy care facilities. Key objectives include providing community-based preventive, promotive, curative, and rehabilitative healthcare; promoting holistic health through indigenous systems; and engaging in social mobilization for rights awareness. Major activities encompass adolescent health training, malnutrition treatment, medical camps, vaccinations, nutrition programs, maternal care, and projects like "Community Empowerment for Sustainable Reproductive and Child Health," which has reached over 17,000 beneficiaries in 15 districts, funded by organizations such as Misereor and Manos Unidas. OCHA emphasizes empathy, compassionate communication, and empowerment, aligning with CHAI's broader mission of "Health for All".

1.2 Basis of preparation of financial statements:

- a. The financial statements are prepared on historical cost conventions and comply with the mandatory accounting standards issued by The Institute of Chartered Accountants of India.
- b. Accounting policies not specifically referred otherwise be consistent and in consonance with generally accepted accounting principles.

1.3 Fixed Assets:

Fixed Assets are stated at cost of acquisition including directly attributable cost of bringing the asset to its working condition for intended use.

1.4 Depreciation and amortisation

Depreciation is provided on a written-down value method at rates specified under the Income Tax Act, 1961, unless otherwise stated.

1.5 Recognition of Income/ Grants:

The grants received from various agencies are accounted only on actual receipt basis. The interests on fixed deposits are considered either on maturity or whenever the banks consider the accrued interest for tax deduction purposes, whichever is earlier. All other income recognised on cash basis.

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)

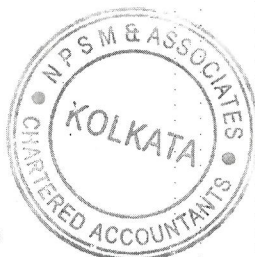
Nirma

Nirmal Patra

Partner

Membership No-306295

Udin:25306295BBIEMV7199



True copy attached

Sr. Sishily

**PRESIDENT
OCHA**

Sr. Sishily

**PRESIDENT
OCHA**

Place: Bhubaneswar

Date: 16/08/2025