

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
CAPITAL FUNDS			Fixed Assets		
Prev. Year B/F	7,453,687		<u>Vehicle</u>		452,625
Less: Excess of Expenditure	(99,259)		Less: Depreciation		67,894
Over Income (Deficit)		7,354,428	FURNITURE & FITTINGS		
Current Liabilities			Prev. year	8,019	7,218
Audit Fees	50,000		Less: Depreciation	802	
Outstanding Expenses	52,400	102,400	<u>CAMERA</u>		
			Prev. year	170	102
			Less: Depreciation	68	
			<u>LAP TOP</u>		
			Prev. year	17,021	10,212
			Less: Depreciation	6,808	
			<u>Loans & advances</u>		
			TDS (2016-17)	22,984	
			TDS (2017-18)	21,863	
			TDS (2015-16)	16,611	
			TDS (2018-19)	20,360	
			TDS (2020-21)	41,023	
			TDS (2021-22)	25,490	
			TDS (2022-23)	15,914	164,245
			By Closing Balance		
			"Cash in Hand (As certified by Management)	4,108	4,108
			<u>"Cash at Banks"</u>		
			Union Bank A/c No.536802010009337	115,606	
			Bank of Baroda A/c-31460100006902	183,714	
			State Bank of India A/c-40145485061	1,144,613	
			State Bank of India A/c-40145547926	95,910	
			Bank of Baoda A/c-78290100009869	7,204	
			Bank of Baroda A/c-78290100009852	8,608	
			Bank of Baroda A/c-78290100012580	13,391	
			State Bank of India A/c-40101354877	3,619	1,572,665
			Fixed Deposit With Bank		5,313,546
					7,456,828

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

For,

A C BEHERA & CO
Chartered Accountants
Firm Registration No.327945E

N. Patra
Partner
Membership Number -306295
Bhubaneswar
Date: 17/08/2022



Trace copy attested by me
Sr. Jyotsna Laksh
FOR, OCHA
PRESIDENT

Sr. S. S. S. S.
PRESIDENT
OCHA



ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

Title of Accounts:- OCHA GENERAL A/C

Income & Expenditure Accounts for the period from 01/04/2021 to 31/03/2022, relating to the F. Y. 2021-2022.

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
Project Title:- continuation of community empowerment for sustainable reproductive and child health in Kandhamal and Sundargarh Dist of Odisha, Phase-III Project No:- 321-109-1036ZG					
<u>1. Personal cost (salary)</u>					
Honorarium to Director	104,376		By Donation received from CHAI, Secandarabad	65,926	
Honorarium to programme Officer	245,496		Misereor, Germany	4,060,180	
Honorarium to accountant-cum-office assistant	139,656		Manos Unidas, Spain	3,462,147	7,588,253
Honorarium to Driver	24,000		By Local Contribution		
Honorarium to Part Time Consultant	31,000		Local Contribution from Health centre	35,890	
<u>2. Implementation Level Staff</u>			Contribution of Millinium Fund	4,000	39,880
Impl. Level - 27 Centre Level Supervisors Sal (2.2)	741,999		By Bank Interest		
<u>3. PROJECT ACTIVITIES</u>			On Savings Account	54,738	
<u>3.1 PA Formation & Strengthening</u>			On Fixed Deposit Account	159,138	213,876
Block Level Workshop on RCH 3.1	202,470		By Excess of Expenditure Over Income (Deficit)		99,259
Organize for Pregnant Women & PNC Motherswit PHC3.1	54,000				
Preparation & Distribution of Home made Horlicks 3.1	81,152				
Training of Adolescent Both Girls & Boys 3.1	242,984				
Treatment of Severely Malnourished Children 3.1	33,740				
<u>3.2 PA Planning Review & Monitoring</u>					
Quarterly Diocesan Level Review & Monitoring 3.2	124,495				
<u>3.3 PA Activities of VIH</u>					
Activities of Village Health Worker (Allowance) 3.3	445,070				
<u>3.4 PA Travel Costs</u>					
Travel Cost of Prog. Manager 3.4	67,077				
<u>4. Project Administration</u>					
Audit Fee	76,000				
Communication : Telephone, Internet, Postage, Stati	37,751				
Mobility : Vehicle Maintenance and Operating Costs	44,439				
Office House Rent & Building Maintenance	86,711	2,782,416			
<u>Project Title:- Improved Maternal, Newborn and Child Health Services for Disadvantaged Community of 450 Villages of Odisha</u>					
Project No-IND 73747					
<u>Personal cost (salary)</u>					
Honorarium for Programme Coordinator	202,800				
Honorarium for Office Assistant	52,000				
Supervisors at Health Centre level (30)	327,022				
Village Health Workers (30)	550,005				

True copy attested by me

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PRESIDENT
OCHA



ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

Title of Accounts:- **OCHA GENERAL A/C**

Income & Expenditure Accounts for the period from 01/04/2021 to 31/03/2022, relating to the F.Y. 2021-2022.

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
Travel costs of Programme Manager	61,737				
Travel costs of Project Director	1,650				
Project Administration					
Communication : Telephone, Internet, Postage, Stationery	32,057				
Mobility : Vehicle Maintenance and Operating Costs	28,953				
Office House Rent and Building Maintenance	37,183				
Bank Commission	3,715	2,565,270			
General Expenses					
Administration Expenses	7,800				
News Letter of OCHA	6,000				
OCHA Board Meeting Exp	46,767				
Traveling and Fooding Exp.	30,000				
Awareness on COVID -19 3.1	13,520				
Preparation & Distribution of Home Made Horlicks 3.1	9,100				
Training on VPD & Child Hood Diarrhea to Mother-3.1	5,466				
Orientation Training on Extension Project -3.2	7,550				
Bank Commission (Union Bank-9337)	106	125,898			
Bank Commission (SBI A/c-7926)	89	25,000			
Audit Fee		75,572			
Depreciation					
		7,941,269			7,941,269

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

C BEHERA & CO
Chartered Accountants
Registration No. 327945E



Patra

Partnership Number - 306295
Bhubaneswar
Date: 17/08/2022

FOR, OCHA

True copy attested by me

Sr. Jyoti Sekhar
PRESIDENT

Sr. S. S. S. S. S.
PRESIDENT
OCHA



ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

Title of Accounts:- OCHA GENERAL A/C

Receipts & Payments Accounts for the period from 01/04/2021 to 31/03/2022, relating to the F. Y. 2021 - 2022.

RECEIPTS	AMOUNT (RS)	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)	AMOUNT (RS)
			Communication : Telephone, Internet, Postage, Stati	32,057	
			Mobility : Vehicle Maintenance and Operating Costs	28,953	
			Office House Rent and Building Maintenance	37,183	2,512,870.08
			Bank Comission	3,715	
			By General Expenses	7,300	
			Administration Expenses	30,000	
			Audit Fee	6,000	
			News Letter of OCHA	46,767	
			OCHA Board Meeting Exp	30,000	
			Traveling and Fooding Exp.	13,520	
			Awarness on COVID -19 3.1	9,100	
			Preparation & Distribution of Home Made Horlicks3.1	5,466	
			Training on VPD & Child Hood Diarrhea to Mother-3.1	7,550	
			Orintation Training on Extension Project -3.2	106	
			Bank Commission(Union Bank-9337)	89	
			Bank Commission (SBI A/c-7926)	15,914	171,811.70
			TDS (FY-2021-22)		
			By Balance c/d		4,108.30
			I. Cash in Hand		
			II. Cash at Bank-	115,606	
			Union Bank A/c No.536802010009337	183,714	
			Bank of Baroda A/c-31460100006902	1,144,613	
			State Bank of India A/c- 40145485061	95,910	
			State Bank of India A/c-40145547926	7,204	
			Bank of Baoda A/c-78290100009869	8,608	
			Bank of Baroda A/c-78290100009852	13,391	
			Bank of Baroda A/c-78290100012580	3,619	
			State Bank of India A/c-40101354877		
			Fixed Deposit With Bank		1,572,665.18
					5,313,545.67
					15,102,935.63

True copy attested by me

Sr. S. S. S. S. S.
PRESIDENT
OCHA



FOR OCHA
Sr. Teresa Lebra
PRESIDENT



FOR
A C BEHERA & CO
Chartered Accountants
Firm Registration No. 327945E

N. Patra
Partner
Membership Number -306295

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

SA CATHOLIC HEALTH ASSOCIATION (OCHA)
FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2022 AND THE STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31ST MARCH, 2022

Accounting Convention
The financial statements have been prepared to comply in all material aspects with the applicable accounting principles in India.

Basis of accounting and preparation of financial statements

The financial statements have been prepared under the historical cost convention.

Depreciation and amortisation

Depreciation on assets has been taken at the rates specified under the Income Tax Act., 1961 and the rules framed thereunder.

Tangible fixed assets

Tangible Assets are stated at historical cost.



True copy attached by me

Sa. S. S. S. S. S.
PRESIDENT
OCHA