

**ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)**  
 Bhubaneswar, Orissa, India.  
 BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
<b>CAPITAL FUNDS</b>			<b>Fixed Assets</b>		
Prev. Year B/F	75,17,830		<u>Vehicle</u>	3,84,732	3,27,022
Less: Excess of Expenditure Over Income (Deficit)	18,92,887	56,24,943	Prev. year	57,710	
			Less: Depreciation		
Fixed Assets Fund		5,00,000	<b>FURNITURE &amp; FITTINGS</b>	7,218	6,496
<b>Current Liabilities</b>			Prev. year	722	
Audit Fees	25,000		Less: Depreciation		
Outstanding Expenses	15,55,046	15,80,046	<b>CAMERA</b>	102	61
			Prev. year	41	
			Less: Depreciation		
			<b>LAP TOP</b>	10,212	6,127
			Prev. year	4,085	
			Less: Depreciation		
			<b>COMPUTER AND PRINTER</b>	77,000	46,200
			Addition During the year	30,800	
			Less: Depreciation		
			<b>Loans &amp; advances</b>	44,713	44,713
			TDS (AY 2023-24)		
			<b>By Closing Balance</b>	2,657	2,657
			* Cash in Hand (As certified by Management)		
			* Cash at Banks	1,72,513	
			Union Bank A/c No 536802010009337	1,75,411	
			Bank of Baroda A/c-31460100006902	40,662	
			State Bank of India A/c- 40145485061	98,526	
			State Bank of India A/c-40145547926	7,404	
			Bank of E.oda A/c-78290100009869	8,847	
			Bank of Baroda A/c-78290100009852	13,391	
			Bank of Baroda A/c-78290100012580	15,287	
			State Bank of India A/c-40101354877	4,371	5,36,412
			Bank of Baroda A/c-78290100009195		67,35,301
			Fixed Deposit With Bank		77,04,990
		77,04,989			

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  
 Membership Number -306295  
 Bhubaneswar  
 Date:29/08/2023

*N. Patra*

Ud.m:



FOR, OCHA

*Sr. S. Sibly*  
 PRESIDENT

**PRESIDENT  
 OCHA**

*True copy attached by me*

*Sr. Sibly*

**PRESIDENT  
 OCHA**



**ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)**

Bhubaneswar, Orissa, India.

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

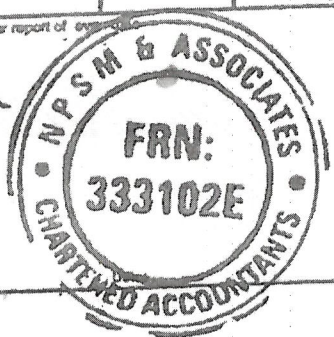
Income & Expenditure Accounts for the period from 01/04/2022 to 31/03/2023, relating to the F.Y. 2022-2023.

EXPENDITURE	AMOUNT (Rs)		INCOME	AMOUNT (Rs)	
Audit Fee	41,000				
Communication : Telephone, Internet, Postage, Staff	23,427				
Mobility : Vehicle Maintenance and Operating Costs	18,136				
Office House Rent and Building Maintenance	56,473	1,99,036			
<b>To General Expenses of OCHA</b>					
Administration Cost of OCHA Project	12,202				
Professional Fees	17,672				
Bank Commission	102				
News Letter of OCHA	8,500				
OCHA Board Meeting Exp	41,444				
Traveling and Fooding Exp.	8,216	88,156			
<b>To OCHA AGSM 2022</b>					
Fooding & Accomodation	64,075				
Stationary & Adm. Exp	13,988				
Travel Expenses	5,011	83,074			
<b>To Miserear Partners Meeting</b>					
Food, Accomodation & Hall Rent	67,158				
Honorary of Medical Expert	25,000				
Honorary of Translation	27,000				
Stationary: Flitchart, Marker, Pens Etc.	5,074				
Travel Cost of Medical Expert	3,179				
Travel Cost of Miserear Partners	12,675				
Block Level Workshop on RCH	23,162				
Formation & Strengthening of Block Level Fed. of VHC	46,200				
Preparation & Distribution of Home Made Norfick.3.1	27,470				
Promotion of Kitchen Garden-3.1	10,015				
School Health Education Programme	14,470				
Training of Adolescent Health Both Girls & Boys	29,885				
Training on VPD and child hood diarrhea to mother and VHW	5,855				
Treatment and follow up of severely/acute malnourished child	21,899				
Annual Centre Level Review & Monitoring Meeting	4,000	3,23,162			
<b>To Sundry Balance W/Off</b>	81,818	81,818			
<b>To Audit Fee</b>		25,000			
<b>To Depreciation</b>		93,357			
		<b>94,85,192</b>			<b>94,85,192</b>

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

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

*Natra*



N. Patra  
Partner  
Membership Number - 306785  
Bhubaneswar  
Date: 28/04/2023

FOR OCHA

*Sr. Sibi*  
PRESIDENT

PRESIDENT  
OCHA

*True copy attested by me*

*Sr. Sibi*

PRESIDENT  
OCHA

**ORISSA CATINULIC HEALTH ASSOCIATION (OCHA)**  
**Bhubaneswar, Orissa, India.**  
**Title of Accounts: OCHA GENERAL A/C**  
**Receipts & Payments Accounts for the period from 01/04/2022 to 31/03/2023, relating to**  
**the F.Y. 2022 - 2023.**

RECEIPTS		AMOUNT (RS)	AMOUNT (RS)	PAYMENTS		AMOUNT (RS)	AMOUNT (RS)
To	Balance B/M			By	Confunding Project :-Community Empowerment for Sustainable Reproductive And Child Health in Fourteen Districts Of Odisha, India		
	I. Cash in Hand		4,100		Project No.821-109-10362G		
	II. Cash at Bank				<u>Personal cost (salary).</u>		
	Union Bank A/c No.536802010009337	1,15,606			Honorarium to Project Director	1,24,800	
	Bank of Baroda A/c-31460100006902	1,83,714			Honorarium to State Program Manager	2,59,000	
	State Bank of India A/c- 40143485061	11,44,613			Honorarium to Finance Officer	1,67,500	
	State Bank of India A/c-40145547926	95,910			M & E Officer cum Consultant (Part Time)	1,20,000	
	Bank of Baroda A/c-70290100005069	7,204			Honorarium to Driver (Part Time)	30,000	
					Honorarium to Office Assistant	36,000	
	Bank of Baroda A/c-70290100009852	1,600			Honorarium to Centre level Supervisors 52 no Sisters	11,20,050	18,57,350
	Bank of Baroda A/c-70290100012580	13,391			<u>Equipment /Materials</u>		
	State Bank of India A/c-40101854817	3,619	15,72,665		Computer and Printer	34,500	34,500
					<u>Project Activities</u>		
To	II. Fixed Deposit With Bank		54,60,607		Block Level Workshop on RCH	1,39,040	
To	Donation received from				Formation & Strengthening of Block Level Fed . of VHC	2,90,264	
	OHA, Secunderabad	1,54,476			Training on VPD and child hood diarrhea to mother and VHW	36,480	
	Munster, Germany	4,28,745			Preparation and distribution of home made horlicks	1,83,369	
	Mexico Unidos, Spain	19,39,161			Treatment and follow up of severely/acute malnourished children	1,49,440	
	Sama Jik Silas Kendra, Delhi	1,38,743	65,22,125		Promotion of kitchen Garden	72,847	
To	Bank Interest				School Health Education Programme	1,00,625	
	On Savings Account	46,392			Training of Adolescent Health Both Girls & Boys	1,97,435	
	On Fixed Deposit Account (Net of TDS)	7,74,694	8,21,086		Annual Centre Level Review & Monitoring Meeting	24,356	
To	Local Contribution from Health centre		1,75,980		Quarterly Diocesan level review and monitoring meeting( Only Health	74,988	
To	OCHA AGSM Registration fee		20,000		Regional level Review & Monitoring Meeting	43,465	
To	Income Tax refund Received		1,07,170		Activities of Village Health Worker 52 Nos.(Allowance)	8,10,707	
					Travel costs of Programme Manager	1,19,575	
					Travel costs of Project Director	9,670	22,52,261
					<u>Project Administration</u>		
					Audit Fee	20,500	
					Communication : Telephone, internet, Postage, Stationary	47,156	
					Mobility : Vehicle Maintenance and Operating Costs	42,237	
					Office House Rent & Building Maintenance	60,151	1,70,044
				By	Confunding Project :-Community Empowerment for Sustainable Reproductive And Child Health in Fourteen Districts Of Odisha, India		
					Project No.IND-76239		
					<u>Personal cost (salary).</u>		
					Honorarium to Project Director	1,09,800	
					Honorarium to State Program Manager	2,44,000	
					Honorarium to Finance Officer	1,22,500	
					M & E Officer cum Consultant (Part Time)	1,10,000	
					Honorarium to Driver (Part Time)	30,000	
					Honorarium to Office Assistant	36,000	
					Honorarium to Centre level Supervisors 52 no Sisters	7,75,200	14,57,500
					<u>Equipment /Materials</u>		
					Computer and Printer	34,500	34,500
					<u>Project Activities</u>		
					Formation & Strengthening of Block Level Fed . of VHC	1,44,600	
					Block Level Workshop on RCH		
					Training on VPD and child hood diarrhea to mother and VHW	2,18,697	
					Preparation and distribution of home made horlicks	1,43,644	
					Treatment and follow up of severely/acute malnourished children	67,267	
					Promotion of kitchen Garden	93,111	
					School Health Education Programme	1,89,823	
					Training of Adolescent Health Both Girls & Boys		
					Annual Centre Level Review & Monitoring Meeting	82,781	
					Quarterly Diocesan level review and monitoring meeting( Only Health Supervisors)	5,77,500	
					Activities of Village Health Worker 52 Nos.(Allowance)	27,995	
					Travel costs of Programme Manager	15,072	14,40,528
					Travel costs of Project Director		
					Project Administration		
					Audit Fee	20,500	
					Communication : Telephone, internet, Postage, Sta.	23,477	

True copy attested by me  
 Sr. S. S. Sily  
 PRESIDENT  
 OCHA

Sr. S. S. Sily  
 PRESIDENT  
 OCHA

Bhubaneswar, Orissa, India.

Title of Accounts:- OCHA GENERAL A/C

Receipts & Payments Accounts for the period from 01/04/2022 to 31/03/2023, relating to the E.Y. 2022 - 2023.

RECEIPTS	AMOUNT (RS)	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)	AMOUNT (RS)
			Mobility : Vehicle Maintenance and Operating Costs	18,136	
			Office House Rent and Building Maintenance	56,473	1,18.5
			By General Expenses of OCHA		
			Administration Cost of CHAI Project	12,202	
			Audit Fee	67,672	
			Bank Commission	102	
			News Letter of OCHA	8,500	
			OCHA Board Meeting Exp	41,444	
			Traveling and Fooding Exp.	7,236	1,38.1
			By OCHA AGBM 2022		
			Fooding & Accomodation	64,075	
			Stationary & Admi. Exp	13,988	
			Travel Expences	5,011	81.0
			By Misereor Partners Meeting		
			Food, Accomodation & Hall Rent	67,158	
			Honorary of Medical Expert	25,000	
			Honorary of Translation	27,000	
			Stationary: Filchart, Marker, Pens Etc.	5,074	
			Travel Cost of Medical Expert	3,179	
			Travel Cost of Misereor Partners	12,675	
			Computer & Printer	8,000	
			Block Level Workshop on RCH	20,782	
			Formation & Strengthening of Block Level Fed. of VHC	43,680	
			Preparation & Distribution of Home Made Horicks 3.1	26,595	
			Promotion of Kitchen Garden-3.1	10,015	
			School Health Education Programme	14,470	
			Training of Adolescent Health Both Girls & Boys	28,585	
			Training on VPD and child hood diarrhea to mother and VHW	5,250	
			Treatment and follow up of severely/acute malnourished chldre	21,899	
			Annual Centre Level Review & Monitoring Meeting	3,580	3,22.9
			By Balance c/d		
			I. Cash in Hand		2.6
			II. Cash at Bank:		
			Union Bank A/c No 536802010009337	1,72,513	
			Bank of Baroda A/c-31460100008902	1,75,411	
			State Bank of India A/c- 40145485061	40,662	
			State Bank of India A/c-40145547926	90,576	
			Bank of Baoda A/c-78290100009869	7,404	
			Bank of Bar A/c-78290100009852	8,847	
			Bank of Baroda A/c-78290100012580	13,301	
			State Bank of India A/c-40101354877	15,287	
			Bank of Baroda A/c-78290100009195	4,371	5,36.4
			Fixed Deposit With Bank		62,35.1
		1,46,83,741			1,46,83.7

This is the Receipt and Payments Accounts referred to in the report above.

For  
N P S M & Associates  
Chartered Accountants  
Firm Registration No. 223102E

N. Patra  
Partner  
Membership Number - 505288  
Bhubaneswar  
Date: 22/04/2023



FOR OCHA

So. Sibi/y  
PRESIDENT

PRESIDENT  
OCHA

True copy attested by me

So. Sibi/y  
PRESIDENT  
OCHA