PADHI & CO.,

CHARTERED ACCOUNTANTS,

BERHAMPUR – 760001 (GANJAM)

SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING
EL-21,
NILACHALA NAGAR,
BERHAMPUR-760010
ODISHA

AUDITED STATEMENT OF ACCOUNTS
OF
SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING
(SACAL) NEELACHAL NAGAR, BERHAMPUR
GANJAM
FOR THE PERIOD FROM
1ST April 2020 TO 31st March 2021

PADHI & CO.
CHARTERED ACCOUNTANTS

JANANA HOSPITAL ROAD
BERHAMPUR (Gm.)-760 001, ORISSA
Tel: (0680) - 2225746, 2224738
Email: cabhagban@yahoo.in

Date: 21/12/2021

UDIN-21015649AAAAEW6231

INDEPENDENT AUDITOR'S REPORT

To
The Secretary,
SACAL,
Nilachal Nagar, 5th Lane,
EL- 21, Berhampur – 760010, Ganjam, Odisha

We have audited the attached Consolidation Balance sheet of Consolidated Account of SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING (SACAL),, a registered society, registered under the Societies Registration Act, 1860, Berhampur, Ganjam, which comprise the Balance Sheet as at March 31, 2021, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended and a summary of the significant accounting policies and other explanatory information.
In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Society as at March 31, 2021, and of its financial performance for the year then ended in accordance with the specified guidelines of the Income Tax Act, 1961.

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

PADHI & CO
BERHAMPUR
760001
CHARTERED ACCOUNTANTS

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

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 Society'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 policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Further to above we report that:

- (i) 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;
- (ii) In our opinion, proper books of account as required by law have been kept by the Trust, so far as appears from our examination of those books;
- (iii) The Balance Sheet, Income and Expenditure and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to the notes, give a true and fair view:

1. in the case of Balance Sheet, of the state of affairs of the organization as at 31st March 2021, and

2. in the case of Income & Expenditure Account, of the net Surplus for the year ended on that date.

For Padhi & Co.,
Chartered Accountants
FRN No.309045E

PADHI & CO. CHARTERED ACCOUNTANTS BERHAMPUR 760001

CA. Bhagban Padhi
Partner
Membership No. : 015649

SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING (SACAL)
NEELANCHAL NAGAR , BERHAMPUR
CONSOLIDATED ACCOUNTS

EL-21, NILACHALA NAGAR, BERHAMPUR-760010, ODISHA
SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING

BALANCE SHEET
AS ON 31st MARCH 2021

LIABILITIES	AMOUNT (Rs.)	ASSETES		AMOUNT (Rs.)
CAPITAL FUND(Annexure -XVII)	1,499,603.60	**PROPERTY, PLANT & EQUIPMENT** As per Scheduled (Annexure-XVIII)		888,238.66
CURRENT LIABILITY		**CURRENT ASSETS**		
Expenses payable for Project Implementation (Annexure-XIV)	36,320.00	Receivable From Projects (Annexure-XV)		275,156.00
Interest Refunded(Annexure- XII)	31,150.00			
Grant pending for utilisation (Annexure -XI)	1,991,056.10	**Cash and Bank Balance (Annexure -X)**		
		Cash in hand	8,268.00	
		Cash at bank	2,386,467.04	2,394,735.04
TOTAL	3,558,129.70	**TOTAL**		3,558,129.70

As per our Report of the even date

For Padhi & Co.
Chartered Accountants
FR No.:309045E

PADHI & CO. CHARTERED ACCOUNTANTS BERHAMPUR 760001

CA. Bhagban Padhi
Membership No.:15649

Place: Berhampur
Date: 21.12.2021

Nagendra Kumar Nanda
Secretary
Secretary
SACAL
Berhampur (Gm.)

SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING (SACAL)
NEELANCHAL NAGAR , BERHAMPUR
CONSOLIDATED ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

EXPENDITURE		AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Programme Cost				
Vasundhara (Annexure -I)	436,771.00		GRANT-IN-AID (Annexure-XI)	**5,644,370.00**
Altern-Aid (Annexure-II)	354,102.00		Interest received from deposits (Annexure -XVI)	**76,096.62**
SWAD/MISEREOR (Annexure-III)	159,829.00		Other receipts (Annexure -XIII)	**313,602.50**
NFI (Annexure-IV)	-			
Millet Mission (Ganjam) (Annexure -V)	887,639.52			
PHF(Annexure-IX)	2,820,206.00			
THF-NFI(Annexure-VI)	-			
General (Annexure-VII)	241,350.38			
Millet Mission (Gajapati) (Annexure-VIII)	941,662.00	**5,841,559.90**		
Depriciation (Annexure- XVIII)		**148,270.55**		
Net Surplus		**44,238.67**		
TOTAL		**6,034,069.12**	**TOTAL**	**6,034,069.12**

As per our Report of the even date

For Padhi & Co.
Chartered Accountants
FR.No.:309045E

PADHI & CO. CHARTERED ACCOUNTANTS BERHAMPUR 760001

CA Bhagban Padhi
Membership No.:15649

Place: Berhampur
Date: 21.12.2021

Nagendra Kumar Nanda
Secretary
Secretary
SACAL
Berhampur (Gm.)

SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING, EL-21, NILACHALA NAGAR, BERHAMPUR-760010, ODISHA

SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING (SACAL)
NEELANCHAL NAGAR , BERHAMPUR
CONSOLIDATED ACCOUNTS

RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
Opening Balance			**Programme Cost**		
(Annexure - X)					
Cash in hand	12,417.00		Vasundhara (Annexure -I)	436,771.00	
Cash at bank	1,239,802.82	**1,252,219.82**	Altern-Aid (Annexure-II)	354,102.00	
			SWAD/MISEREOR (Annexure-III)	180,129.00	
GRANT-IN-AID RECEIVED (Annexure - XI)		**6,669,241.00**	NFI (Annexure-IV)	35,296.00	
			Millet Mission (Ganjam) (Annexure -V)	1,065,857.52	
Grant receivable received			THF-NFI(Annexure-VI)	-	
Millet Mission (Gajapati)		**355,040.00**	PHF(Annexure-IX)	2,788,886.00	
Millet Mission (Ganjam)		**174,750.00**	General (Annexure-VII)	285,470.38	
SWAD		**20,300.00**	Millet Mission (Gajapati) (Annexure-VIII)	1,356,308.00	**6,502,819.90**
General :					
Other receipts (Annexure -XIII)		**313,602.50**	**Advances**		
Advnaces Recovery		**80,000.00**	Millet Mission (Gajapati)		**7,550.00**
			Millet Mission (Ganjam)		**1,345.00**
			Refund to KMB		**478.00**
Interest of KMB		**478.00**	ASSETS PURCHASED (Annexure-XVII)		**34,800.00**
			Closing balance (Annexure -X)		
Interest received on deposits (Annexure -XVI)		**76,096.62**	cash in hand	8,268.00	
			cash at bank	2,386,467.04	**2,394,735.04**
TOTAL		**8,941,727.94**	**TOTAL**		**8,941,727.94**

Place: Berhampur
Date: 21/12/2021

Nagendra Kumar Nanda
Secretary
Secretary
SACAL
Berhampur (Gm.)

PADHI & CO
CHARTERED ACCOUNTANTS
BERHAMPUR
760001

SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING
EL-21, NILACHALA NAGAR, BERHAMPUR-760010, ODISHA

Annexure-I
VASUNDHARA

PAYMENTS		AMOUNT (Rs.)	EXPENDITURE		AMOUNT (Rs.)
Administration :			**Administration :**		
Audit	6,000.00		Audit	6,000.00	
Part time accountant	9,000.00		Part time accountant	9,000.00	
Strationery,printing & communication	1,461.50		Strationery,printing & communication	1,461.50	
Vehicle hire charges	13,252.00	29,713.50	Vehicle hire charges	13,252.00	29,713.50
Consumables :			**Consumables :**		
District unit/maintaince	6,000.00		District unit/maintaince	6,000.00	
Printing	11,400.00	17,400.00	Printing	11,400.00	17,400.00
Salaries :			**Salaries :**		
Contribution to Staff welfare fund	7,920.00		Contribution to Staff welfare fund	7,920.00	
Contribution to staff Dev fund	1,602.50		Contribution to staff Dev fund	1,602.50	
Field workers	247,500.00		Field workers	247,500.00	
Staff welfare@8%	7,920.00		Staff welfare@8%	7,920.00	
Trainers-Facilitators	60,720.00	325,662.50	Trainers-Facilitators	60,720.00	325,662.50
Travel :			**Travel :**		
Facilitators	9,900.00		Facilitators	9,900.00	
Volunteers	45,000.00	54,900.00	Volunteers	45,000.00	54,900.00
Co-ordination Meeting Cluster level:			**Co-ordination Meeting Cluster level:**		
Volunteers, Trg Facilitators , District Coordinator		9,095.00	Volunteers, Trg Facilitators , District Coordinator		9,095.00
TOTAL		436,771.00	**TOTAL**		436,771.00

SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING
EL-21, NILACHALA NAGAR, BERHAMPUR-760010, ODISHA

Annexure-II
ALTERNAID

PAYMENTS		AMOUNT (Rs.)	EXPENDITURE		AMOUNT (Rs.)
Project Cost			**Project Cost**		
Food	274,460.00		Food	274,460.00	
Mask, Sanitiser spary, anti dust Mask	13,753.00	288,213.00	Mask, Sanitiser spary, anti dust Mask	13,753.00	288,213.00
Administration Cost			**Administration Cost**		
Mask, Sanitiser spary, anti dust Mask for Staff	5,142.00		Mask, Sanitiser spary, anti dust Mask for Staff	5,142.00	
Audit Fees	3,500.00		Audit Fees	3,500.00	
Bank Charges	409.00		Bank Charges	409.00	
Reporting	3,000.00		Reporting	3,000.00	
Stationery & Communication	1,500.00	13,551.00	Stationery & Communication	1,500.00	13,551.00
Staff Cost		25,000.00	**Staff Cost**		25,000.00
Transportation & Monitoring Cost		27,338.00	Transportation & Monitoring Cost		27,338.00
TOTAL		**354,102.00**	**TOTAL**		**354,102.00**

PADHI & CO. CHARTERED ACCOUNTANTS
BERHAMPUR 760001

Annexure-III
SWAD

PAYMENTS		AMOUNT (Rs.)	EXPENDITURE		AMOUNT (Rs.)
SWAD (KZE/MISEROR)			**SWAD (KZE/MISEROR)**		
3.4 Community Mobilization			**3.4 Community Mobilization**		
3.4.1 Field Coordinator	48,000.00		3.4.1 Field Coordinator	48,000.00	
3.5 Travel Allowance / Activity Support			**3.5 Travel Allowance / Activity Support**		
3.5.4 Travel allowances to field coordinator	4475.00		3.5.4 Travel allowances to field coordinator	4475.00	
Activity Support cost			**Activity Support cost**		
4.4.4 Travel Allowance to Field coordinators	1540.00		4.4.4 Travel Allowance to Field coordinators	1540.00	
Project Activities/ Measures			**Project Activities/ Measures**		
4.1.1 Field Coordination	24,000.00		4.1.1 Field Coordination	24,000.00	
Staff Cost			**Staff Cost**		
2.3.1 Remuneration to partner Director (Part Time)	19,200.00		2.3.1 Remuneration to partner Director (Part Time)	19,200.00	
2.3.2 Accountant - Partner Level (Part Time)	15,000.00	112,215.00	2.3.2 Accountant - Partner Level (Part Time)	15,000.00	112,215.00
Payable					
Accountant partner level (part time) Payable	2,500.00				
Field coordinator Payable	12,000.00				
Remuneration to partner director (Part time) Payable	4,800.00				
Travel allowance to field coordinator Payable	1,000.00	20,300.00			
SWAD (MISSIE)			**SWAD (MISSIE)**		
Project Activities/ Measures			**Project Activities/ Measures**		
COVID-19 Humanitarian Relief Response	24,040.00		3.3.8 COVID-19 Humanitarian Relief Response	24,040.00	
Project Administration			**Project Administration**		
5.3 Communication Expenses	6,104.00		5.3 Communication Expenses	6,104.00	
5.5 Office utilities Expenses	7,870.00		5.5 Office utilities Expenses	7,870.00	
Staff cost			**Staff Cost**		
Remunaration to Partner Director	9,600.00	47,614.00	Remuneration to partner Director (Part Time)	9,600.00	47,614.00
TOTAL		**180,129.00**	**TOTAL**		**159,829.00**

SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING
EL-21, MR. ACHALA NAGAR, BERHAMPUR-760010, ODISHA

PADHI & CO
CHARTERED ACCOUNTANTS
BERHAMPUR 760001

SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING
EL-21, NILACHALA NAGAR, BERHAMPUR-760010, ODISHA

Annexure-IV

NFI

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
LIVILIHOOD AWARENESS PROGRAMME		**LIVILIHOOD AWARENESS PROGRAMME**	
		HR and travel cost for implemenation	
		Part salary to accountant	
		Staff welfare @10%	-
HR and travel cost for implemenation		Staff & Organisation Development	
Part salary to accountant	15,000.00	Hybrid Activity at small scale	
		Running cost	
Running cost		Printing and communication	
Printing and communication	5,296.00	Rent and Maintenance	-
		Strengthening community based organisation	
Strengthening community based		Nutrising Grassroots level SHG/PO	
Nutrising Grassroots level SHG/PO	15,000.00	Miscellaneous Expenditure	
		Audit fees	
		Central Nursery	
		Salary	
		Stationery	
TOTAL	**35,296.00**	**TOTAL**	-

PADHI & CO
BERHAMPUR
760001
CHARTERED ACCOUNTANTS

Annexure-V

MILLETMISSION GANJAM

PAYMENTS		AMOUNT (Rs.)	EXPENDITURE		AMOUNT (Rs.)
Capacity Building :-			**Capacity Building :-**		
Block level community resource person			**Block level community resource person**		
5.1 Two Day trg of CRPs & progressive Farmers	39,700.00		5.1 Two Day trg of CRPs & progressive	39,700.00	
5.2 Two Day Residential Trg of NGO Staff, CRPs Data	7,860.00	47,560.00	5.2 Two Day Residential Trg of NGO Staff, CRPs Data	7,860.00	47,560.00
Improving productivity			**Improving productivity**		
3.1.1 Promotion Local Popular Varities Through Sel	15,000.00		3.1.1 Promotion Local Popular Varities Through Sel	15,000.00	
3.1.3 Block Level Trg & Orientation of the CBO	31,756.00		3.1.3 Block Level Trg & Orientation of the CBO	31,756.00	
3.1.4 Exposure visit to Outside state on seed	79,133.00		3.1.4 Exposure visit to Outside state on seed	79,133.00	
3.1.5 Residential Trg. Of seed Farmers	31,734.00		3.1.5 Residential Trg. Of seed Farmers	31,734.00	
3.2.1 Residential Trg. Of trainers within Dist on SM	31,864.00		3.2.1 Residential Trg. Of trainers within Dist on SM	31,864.00	
3.4 Field Day observation	12,000.00	201,487.00	3.4 Field Day	12,000.00	201,487.00
Promotion Millets of urban & small Towns			**Promotion Millets of urban & small**		
6.1 2Day campaigns, Workshops & Food festivals		10,000.00	6.1 2Day campaigns, Workshops & Food festivals		10,000.00
Setting up Processing enterprises for local			**Setting up Processing enterprises for local consumption**		
2.3 Residential Trg of Enterpreneur		15,920.00	2.3 Residential Trg of Enterpreneur		15,920.00
PMU Costs:-			**PMU Costs:-**		
2.1.7 Additional Block Proj Coordinator (Honorarium)		168,000.00	**Program Facilitation costs for the NGO**		
Program Facilitation costs for the NGO incl. Travel			8.1 Human Resource (Honorarium)	381,000.00	
8.1 Human Resource (Honorarium)	381,000.00		8.2 Travel (millet)	13,143.00	
8.2 Travel (millet)	13,143.00		8.3 Oraganisation Overhead (Millets)	39,448.00	433,591.00
8.3 Oraganisation Overhead (Millets)	34,448.00	428,591.00	2.1.7 Additional Block Proj Coordinator (Honorarium)		168,000.00
Payable:			Bank Charges		252.52
Honorarium	153,000.00		Interest refund to PD Atma		10,829.00
Organisational Overhead	20,950.00				
PD Atma Ganjam	14,097.00				
Travel (millet)	6,000.00	194,047.00			
Bank Charges		252.52			
TOTAL		**1,065,857.52**	**TOTAL**		**887,639.52**

SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING ★ EL-21, NILACHALA NAGAR, BERHAMPUR-760010, ODISHA

PADHI & CO ★ CHARTERED ACCOUNTANTS ★ BERHAMPUR 760001

SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING
EL-21, NILACHALA NAGAR, BERHAMPUR-760010, ODISHA

Annexure-VI
THF-NFI

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
LIVILIHOOD AWARENESS		**LIVILIHOOD AWARENESS**	
Indirect cost and project implementation:		**Indirect cost and project implementation:**	
Audit fees		Audit fees	
Monitoring & Evalution:		**Monitoring & Evalution:**	
Monthly team meeting at field level		Monthly team meeting at field level	
Strengthening community based		**Strengthening community based**	
Honorarium to CRPs		Honorarium to CRPs	
Exposure for CRP and farmers		Exposure for CRP and farmers	-
HR & Travel cost for implementation:		**HR & Travel cost for implementation:**	
HR cost for implementation		HR cost for implementation	
part salary to accountant		part salary to accountant	
Staff welfare @10%		Staff welfare @10%	
Travel cost (field monitoring)		Travel cost (field monitoring)	-
Household level planning and data		**Household level planning and data**	
Data entry MIS updation		Data entry MIS updation	
HH based livelihood planning, HH register , Dataentry		HH based livelihood planning, HH register , Dataentry	-
Capacity building of parter NGOs in		**Capacity building of parter NGOs in**	
Handholding & Expert visit		Handholding & Expert visit	
Agriculture and allied intervention		**Agriculture and allied intervention**	
Agriculture intervention:		**Agriculture intervention:**	
Crop planning:Khariff & rabi planning		Crop planning:Khariff & rabi planning	
Cultivation of vegetables		Cultivation of vegetables	
Enhancing millet,oilseed and pulse		Enhancing millet,oilseed and pulse	
Enhancing paddy production		Enhancing paddy production	
Farm mechanisation at SHG level		Farm mechanisation at SHG level	
Organic manure,organic pesticides&soil health, vermicompost		Organic manure,organic pesticides&soil health, vermicompost	
Promotion of kitchen garden for nutritional securities		Promotion of kitchen garden for nutritional securities	
Running Cost:		**Running Cost:**	
Rent and maintaince		Rent and maintaince	
Irrigation:		**Irrigation:**	
Access to irrigation		Access to irrigation	
Building Rain water management		Building Rain water management	
Livestock and Fishery:		**Livestock and Fishery:**	
Goat rearing-New HHs		Goat rearing-New HHs	
Refund to National foundation for India		Refund to National foundation for India	
Payable paid			
TOTAL	-	**TOTAL**	-

PADHI & CO
CHARTERED ACCOUNTANTS
BERHAMPUR 760001

Annexure-VII
General

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
Refund to Rama Krushna Bishoyi	14,120.00	Office Running Cost	5,915.38
Horticulture Activity Under Tribal Sub Plan (CHES)	45,000.00	Tata Sumo (OD 07 C 2060)	27,896.00
Salary Adv to Rama Krushna Bishoyi	30,000.00	Vehicle Insurance	24,264.00
Office Running Cost	5,915.38	Consultancy fees	20,000.00
Tata Sumo (OD 07 C 2060)	27,896.00	Fuel & Maintainance	11,535.00
Two Wheeler Insurance	21,768.00	Nabard Training Programme	57,461.00
Consultancy fees	20,000.00	STRY Training Programme	42,000.00
Fuel & Maintainance	11,535.00	Horticulture Activity Under Tribal Sub Plan (CHES)	45,000.00
Nabard Training Programme	57,461.00	Website Renewal	5,000.00
STRY Training Programme	42,000.00	SB Account No 10442998578	2,279.00
Vehicle Insurance ORO7AA0742	1,112.00		
Vehicle Insurance ORO7Q5622	1,384.00		
Website Renewal	5,000.00		
Vehicle Hire Charges	-		
SB Account No 10442998578	2,279.00		
TOTAL	**285,470.38**	**TOTAL**	**241,350.38**

Annexure-VIII
Millet Mission Gajapati

PAYMENT		AMOUNT (Rs.)	EXPENDITURE		AMOUNT (Rs.)
Capacity Building :-			**Capacity Building**		
Block level community resource person			**Block Level Community Resource Persons**		
5.1 Two Day trg of CRPs & progressive Farmers	31,745.00		5.1-Two Day Res Trg of CRPs & Progreesive Farmers	31,745.00	
5.2 Two Day Residential Trg of NGO Staff , CRPs Data	15,850.00	47,595.00	5.2-Two Day Residential Trg of NGO Staff,CRPs,Data	15,850.00	47,595.00
Improving productivity			**Improving Productivity**		
3.1.3 Block level trg & Orientation of the CBO	63,408.00		3.1.3-Block Level Trg & Orientation of the CBO	63,408.00	
3.1.5 Residential Trg. Of seed Farmers	47,600.00	111,008.00	3.1.5-Residential Trg.of Seed Farmers	47,600.00	
			Promotion Millets of Urban & Small Towns		
Promotion Millets of urban & small Towns			6.1- 2 Day Campaigns,Workshops & Food Festivals	9,600.00	120,608.00
6.1 2Day campaigns, Workshops & Food festivals		9,600.00	**Restoring and Improving Household Level Consumption**		
Restoring and improving Household level consumption			1.2-Campaigns in Villages for Awarness of Millet		89,245.00
1.2 Campaigns in villages for awareness of millet		89,245.00			
			PMU Costs		
			21.7Additional Block Proj Coordinator(Honorarium)	240,000.00	
PMU Costs:-			**Program Facilitation Costs for the NGO Incl.Travel**		
2.1.7 Additional Block Proj Coordinator (Honorarium)		240,000.00	8.1-Human Resource (Honorarium)	360,000.00	
Program Facilitation costs for the NGO incl. Travel			8.2-Travel (Millet)	29,635.00	
8.1 Human Resource (Honorarium)	360,000.00		8.3-Organisation Overhead (Millets)	34,258.00	663,893.00
8.2 Travel (millet)	29,635.00				
8.3 Oraganisation Overhead (Millets)	34,258.00	423,893.00	Interest Refunded to PD ATMA,Gajapati		20,321.00
Interest Refunded to PD ATMA,Gajapati		20,321.00			
Honorium Payable		300,000.00			
Organisation Overhead Payble		51,500.00			
PD ATMA Gajapati (Interest)		43,766.00			
Travel (Millet)Payble		19,380.00			
TOTAL		**1,356,308.00**	**TOTAL**		**941,662.00**

PADHI & CO
BERHAMPUR 760001
CHARTERED ACCOUNTANTS

Annexure-IX

PHF

PAYMENTS		AMOUNT (Rs.)	EXPENDITURE		AMOUNT (Rs.)
LIVILIHOOD AWARENESS			**LIVILIHOOD AWARENESS**		
HR & Travel cost for implementation:			**Indirect cost and project implementation:**		
Salary to Staff		1,028,280.00	Audit fees		28,000.00
Staff welfare		102,720.00	**HR & Travel cost for implementation:**		
			Salary to Staff		1,028,280.00
Computer, Stationery		25,617.00	Staff welfare		102,720.00
			Computer, Stationery		25,617.00
Programme Cost			**Programme Cost**		
Nudge Fund for Livilihood			**Nudge Fund for Livilihood**		
Central Nursery for Tuber Crops/Purchase of Seedlin	49,965.00		Central Nursery for Tuber Crops/Purchase of Seedlin	49,965.00	
Establish of Kitchen Garden (Seeds, Net Etc.)	30,000.00		Establish of Kitchen Garden (Seeds, Net Etc.)	30,000.00	
Goetery	410,000.00		Goetery	410,000.00	
Poultry	80,000.00		Poultry	80,000.00	
Purchase of Organic Inuputs	34,938.00		Purchase of Organic Inuputs	34,938.00	
Purchase of Seeds	62,685.00		Purchase of Seeds	62,685.00	
Sharing of Micro Plan with PRI	18,180.00	**685,768.00**	Sharing of Micro Plan with PRI	18,180.00	685,768.00
Survey, Meeting of Panchayat Dev. Comm. & Palli Sab			**Survey, Meeting of Panchayat Dev. Comm. & Palli Sab**		
PDC Meeting	4,350.00		PDC Meeting	4,350.00	
Printing Survey Format	4,650.00	9,000.00	Printing Survey Format	4,650.00	9,000.00
Support to RWM Structure		534,819.00	Support to RWM Structure		538,139.00
Training on CSO Strengthning			**Training on CSO Strengthning**		
Exposure to CTCRI, CHES (Incl Staff Members)	30,935.00		Exposure to CTCRI, CHES (Incl Staff Members)	30,935.00	
Training on CSO Strengthning (1 Per GP)	21,310.00		Training on CSO Strengthning (1 Per GP)	21,310.00	
Training on Goat & OPoultry Farming/Care & Manageme	24,195.00		Training on Goat & OPoultry Farming/Care & Manageme	24,195.00	
Training on Sustainable	24,075.00		Training on Sustainable Agri	24,075.00	
Training on Vegetable, Paddy, Oil Ssed	19,640.00		Training on Vegetable, Paddy, Oil Ssed	19,640.00	
Training to PRI Members for Capacity Building	37,305.00	**157,460.00**	Training to PRI Members for Capacity Building	37,305.00	**157,460.00**
Travel for Field Staff			**Travel for Field Staff**		
Monthly Staff Meeting	12,035.00		Monthly Staff Meeting	12,035.00	
Rent,Electricity & Water (for Field)	24,000.00		Rent,Electricity & Water (for Field)	24,000.00	
Staff Training on Formation & Strengthing CSOs	20,025.00		Staff Training on Formation & Strengthing CSOs	20,025.00	
Staff Training on SWC, Soil Conservation, RWM	19,375.00		Staff Training on SWC, Soil Conservation, RWM	19,375.00	
Travel	68,957.00		Travel	68,957.00	
Travel (Attending Workshop, Seminar,	24,080.00	168,472.00	Travel (Attending Workshop, Seminar, Training Etc.)	24,080.00	**168,472.00**
Training on Sustainable		16,750.00	Training on Sustainable		16,750.00
Running Cost:			**Running Cost:**		
Rent and maintaince		60,000.00	Rent and maintaince		60,000.00
TOTAL		**2,788,886.00**	**TOTAL**		**2,820,206.00**

ANNEXURE -X

CASH AND BANK BALANCES FOR THE YEAR 2020-2021						
Project	Opening Balance		Total	Closing Balance		Total
	Cash	Bank		Cash	Bank	
SWAD	36.00	1,893.00	1,929.00	-	-	-
Vasundhara	680.00	55,352.00	56,032.00	-	-	-
General	3,626.00	247,608.72	251,234.72	659.00	370,847.84	371,506.84
Otelp(plus)	-	2,186.50	2,186.50		2,186.50	2,186.50
THF-NFI	-	1,549.00	1,549.00		2,401.00	2,401.00
Alternaid			-			-
NFI	-	35,296.00	35,296.00	-	-	-
Millet mission (Gajapati)	8,075.00	659,955.60	668,030.60		1,266,033.60	1,266,033.60
Millet mission (Ganjam)	-	235,962.00	235,962.00		505,591.10	505,591.10
PHF			-	7,609.00	239,407.00	247,016.00
			-			-
TOTAL	12,417.00	1,239,802.82	1,252,219.82	8,268.00	2,386,467.04	2,394,735.04

ANNEXURE - XI

GRANT RECEIVED & UTILIZED STATEMENT FOR THE YEAR 2020-21

Project	Grant in Aid Received during the year	Grant in Aid Receivable during the year	Unutilised grant of previous year Utilized	Total	Grant capitalised to the extent assets created	Grant pending for utilization	Total Grant Utilized
SWAD	157,900.00		1,929.00	159,829.00			159,829.00
Alternaid (Covid)	354,102.00			354,102.00			354,102.00
Otelp(plus)			2,186.50	2,186.50		2,186.50	0.00
NFI			35,296.00	35,296.00	0.00	0.00	35,296.00
PHF	3,039,000.00			3,039,000.00	34,800.00	215,696.00	2,788,504.00
THF-NFI			1,549.00	1,549.00	0.00	1,549.00	0.00
VASUNDHARA	380,739.00		56,032.00	436,771.00	-	-	436,771.00
Millet Mission (Gajapati)	1,586,500.00		668,030.60	2,254,530.60	-	1,266,033.60	988,497.00
Millet Mission (Ganjam)	1,151,000.00		235,962.00	1,386,962.00	-	505591.00	881,371.00
TOTAL	6,669,241.00	-	1,000,985.10	7,670,226.10	34,800.00	1,991,056.10	5,644,370.00

Annexure-XII

INTEREST REFUNDED	
PARTICULARS	AMOUNT (Rs.)
Millet misson (Gajapati)	20,321.00
Millet misson (Ganjam)	10,829.00
TOTAL	31,150.00

Annexure-XIII

OTHER RECEIPTS (GENERAL)	
PARTICULARS	AMOUNT (Rs.)
OTELP PLUS	2201.5
SDA CHANDRAGIRI	52795
NABARD (LEDP PROGRAMME)	57461
KAKA	5000
OMM DHARAKOTE	478
KASTURISEN GUPTA	100000
STRAY GANJAM	42000
CHES , BBSR	45000
VASUNDHARA	8667
TOTAL	313,602.50

Annexure-XIV

Expenses payable for Project Implemention	
PROJECTS	AMOUNT (Rs.)
Millet misson (Gajapati)	
Millet misson (Ganjam)	5,000.00
SWAD	
PHF	31,320.00
NFI	
General	
TOTAL	36,320.00

Annexure-XV

Receivable for the end of the year	
PROJECTS	AMOUNT (Rs.)
Millet misson (Gajapati) ADV	7,550.00
Millet misson (Ganjam) ADV	1,345.00
SWAD	
General (adv)	30,000.00
General (E-Kutiro)	236,261.00
TOTAL	275,156.00

ANNEXURE- XVI

Interest for the year 2020-21	
PROJECTS	AMOUNT (Rs.)
Vasundhara	
General	12,140.00
Otelp(plus)	
PHF	31,702.00
Alternaid Health Camp	
Millet Mission (Gajapati)	20,321.00
NFI	
Millet Mission (Ganjam)	11,081.62
THF-NFI	852.00
TOTAL	76,096.62

ANNEXURE -XVII

CAPITAL FUND FOR THE YEAR 2020-21	
PARTICULARS	AMOUNT (RS)
Balance as on 01.04.20	1,455,860.93
Add: Grant Capitalised to the extent Asset created	34,800.00
TOTAL	1,490,660.93
Less: Prior Period Adjustment ofUnutilised Grant	35,296.00
Add : Net Surplus	44,238.67
TOTAL	1499603.603

SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING EL-21, NILACHALA NAGAR, BERHAMPUR-760010 ODISHA

PADHI & CO CHARTERED ACCOUNTANTS BERHAMPUR 760001

ANNEXURE-XVIII
DEPRICIATION ON PROPERTY , PLANT AND EQUIPMENT

SL No.	Particulars	Balance as on 1.4.2020	Addition during the year		Total	Rate of Depreciation	Depreciation			W.D.V as on 31.3.2021
			More than Six Months	Less than Six Months			On Full Rate	On half Rate	Total Dep	
1	Land	172,000.00	-	-	172,000.00	0%	-	-	-	172,000.00
2	Motor bike	198,134.01	-	-	198,134.01	15%	29,720.10	-	29,720.10	168,413.91
3	Bicycle	27,310.73	-	-	27,310.73	15%	4,096.61	-	4,096.61	23,214.12
4	Office equipment	23,484.29	-	-	23,484.29	15%	3,522.64	-	3,522.64	19,961.65
5	Honda pumpset	4,723.57			4,723.57	15%	708.54	-	708.54	4,015.03
6	Computer system	50,692.61	34,800.00		85,492.61	40%	34,197.04	-	34,197.04	51,295.57
7	Digital camera	21,979.27			21,979.27	15%	3,296.89	-	3,296.89	18,682.38
8	Cultural instrument	849.97			849.97	15%	127.50	-	127.50	722.47
9	Equipment for field centre	1,599.57			1,599.57	15%	239.94	-	239.94	1,359.63
10	Furniture	55,579.77			55,579.77	10%	5,557.98	-	5,557.98	50,021.79
11	LCD Projector	62,954.06			62,954.06	15%	9,443.11	-	9,443.11	53,510.95
12	Almirah	26,988.63			26,988.63	15%	4,048.29	-	4,048.29	22,940.34
13	Camera	10,213.84			10,213.84	15%	1,532.08	-	1,532.08	8,681.76
13	Inverter Battery	25,701.14			25,701.14	15%	3,855.17	-	3,855.17	21,845.97
14	Two wheeler for female staff	30,044.41			30,044.41	15%	4,506.66	-	4,506.66	25,537.75
15	GPS Android	16,141.50			16,141.50	15%	2,421.23	-	2,421.23	13,720.28
16	4 Wheeler	273,311.85			273,311.85	15%	40,996.78	-	40,996.78	232,315.07
	Total	**1,001,709.22**	**34,800.00**	-	**1,036,509.22**	**2.60**	**148,270.55**	-	**148,270.55**	**888,238.67**