

Jayesh Rathod & CO.,
Chartered Accountants
Jamal Street, Main Road
Jeypore – 764001 (Odisha)

Mobile - +91-828-011-1013
E-Mail: jayeshrathod.13@rediffmail.com

AUDITOR'S REPORT

We have verified the books of accounts maintained by "P U S P A C", At/Po: **GOVINDAPALLI, Via: MATHILI** in the district of Malkangiri, Odisha, for the period from **01-04-2020** to **31-03-2021** and our report is as under:-

1. We have obtained all the information and explanations, which are to the best of our knowledge and belief, were necessary for the purpose of Audit.
2. The Receipts and payments Account is enclosed herewith as a part of our Audit report are Agreement with the books of Account.
3. Depreciation has been charged to fixed Assets.
4. In our opinion and to the best of our knowledge and belief, the statement is enclosed in this report reflects a true and fair view:-
 - (a) In the case of Income & Expenditure Account surplus/**Deficit** for the period ended on 31-03-2021
And
 - (b) In the case of Balance sheet the state of affairs as on 31-03-2021

PLACE: JEYPORE

DATE: 30.07.2021



For **Jayesh Rathod & CO.,**
Chartered Accountants

Jayesh Rathod
(Jayesh Rathod)
Proprietor
M.No-230951

Jayesh Rathod & CO.,
Chartered Accountants
Jamal Street, Main Road
Jeypore – 764001 (Odisha)

Mobile - +91-828-011-1013
E-Mail: jayeshrathod.13@rediffmail.com

P U S P A C

AT/PO :- GOVINDAPALLI, VIA:- MATHILI, DIST:- MALKANGIRI (ODISHA)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2021

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNT
<u>To Opening Balance:-</u>		<u>By Administrative expenses</u>	
As Per Annexure-A	11,75,572.76	As per Schedule-4	6,39,282.10
<u>To Grant-in-Aid Received:-</u>		<u>By Programme Expenses:-</u>	
As per Schedule-B	48,32,972.22	As per Schedule-D	48,72,161.66
To Donation from public, staffs and members	1,27,993.14	<u>By Fixed Assets:-</u>	
To Membership subscription	63,000.00	C.C.Camera	31,234.00
To Bank Interest	34,359.00	Furniture & Fixture	78,000.00
To Sale of Old Newspapers	1,150.00	Fixed Deposit	40,200.00
		By Refund to Madhyam Foundation	3,454.36
		<u>By Closing Balance:-</u>	
		As per Schedule-C	5,70,715.00
Total	<u>62,35,047.12</u>	Total	<u>62,35,047.12</u>

PLACE:- JEYPORE
DATE:-30.07.2021



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P U S P A C

AT/PO :- GOVINDAPALLI, VIA:- MATHILI, DIST:- MALKANGIRI (ODISHA)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2021

EXPENDITURE	AMOUNTS	INCOME	AMOUNT
<u>To Administrative Expenses:-</u>		<u>By Grant-in-Aid from:-</u>	
As per Schedule-4	6,39,282.10	As per Schedule-E	47,02,564.72
		By Donation from public, staffs and members	1,25,293.14
<u>By Programme Expenses:-</u>		By Membership subscription	63,000.00
As per Schedule-F	48,38,242.66	By Bank Interest	34,359.00
To Depreciation	58,424.00	By Sale of Old Newspapers	1,150.00
		By Excess of expenses over Income(Deficit)	6,09,581.90
Total	<u>55,35,948.76</u>	Total	<u>55,35,948.76</u>

PLACE:- JEYPORE
DATE:-30.07.2021



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P U S P A C

AT/PO:-GOVINDAPALLI,VIA:-MATHILI,DIST:-MALKANGIRI(ODISHA)

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL FUND:-</u>			<u>FIXED ASSETS:-</u>		
AS PER LAST ACCOUNT	33,87,697.51		As per Schedule-E	10,48,983.75	
Less Deficit	6,06,881.90		As per Annexure-1	67,802.00	
Less Refund to MF	3,454.36	27,77,361.25	As per Annexure-2	87,940.00	12,04,725.75
<u>SUNDRY PAYABLES</u>			<u>TERM DEPOSITS:-SBI</u>		
As per Last Account	1,47,393.00		TDR		23,940.00
Add during the year	1,79,013.50	3,26,406.50	Fixed deposit		40,200.00
			<u>TDR AT UBI,MALKANGIRI</u>		
			AS PER LAST ACCOUNT		46,398.00
			<u>RECEIVABLES:-</u>		
			<u>PD,NCLP</u>		
			AS PER LAST ACCOUNT		5,11,922.00
			CDMO, Through Parivarttan, Mkg (V4 Sub centre)		64,033.00
			Panchayat Officer,Kadamguda		2,000.00
			Madhyam Foundation,BBSR		2,54,200.00
			NHM,MKG.		3,85,634.00
			<u>CLOSING BALANCE</u>		
			As per SCHEDULE-C		5,70,715.00
TOTAL		31,03,767.75	TOTAL		31,03,767.75

PLACE:- JEYPORE
DATE:- 30.07.2021



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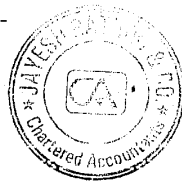
P U S P A C

AT/PO :- GOVINDAPALLI, VIA:- MATHILI, DIST:- MALKANGIRI (ODISHA)
GENERAL ACOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:-		By Personal Cost:	2,67,500.00
As per Schedule-2	9,17,331.28		
		By Administrative Cost:-	
To Donation from public, staffs and members	1,27,993.14	House Rent & Electricity Charges	1,96,576.00
To Membership subscription	63,000.00	Contingency	37,990.00
To Bank Interest	19,018.00	Fixed Deposit	40,200.00
To Sale of old Newspapers	1,150.00	Audit Expenses	6,300.00
Grant in Aid from ARCS,MKG	2,60,392.22	Newspapers & Periodicals	1,950.00
		Puja & Function	4,000.00
		Donation to Public	76,000.00
		Meeting Expenses	8,000.00
		Email & Telephone charges	3,800.00
		Printing, Stationery & Xerox charges	14,430.00
		Vehicle Fuel & Maintenance	6,550.00
		Travelling expences	15,897.00
		Bank Charges	289.10
		By Programme Expenses:-	
		Trg. on Vegitable cultivation on organic Mannure	8,400.00
		Capacity Bulding of staffs on Gender & development goal	8,000.00
		Staff Orientation on child Trafficking right, care & Protection	7,750.00
		Meeting and Awareness on COVID-19	12,500.00
		Training on Good Governance & PRI	7,850.00
		Dist. Level workshop on Climate change & Environment	16,500.00
		Trg. On Cooperative management	9,000.00
		By C.C.Camera	31,234.00
		By Furniture & Fixture	78,000.00
		By Refund to Madhyam Foundation	3,454.36
		By Closing Balance	
		As per Schedule-3	5,26,714.18
Total	13,88,884.64	Total	13,88,884.64

PLACE:- JEYPORE
DATE:- 30.07.2021



For Jayesh Rathod & CO.,
Chartered Accountants
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PUSPAC
OPENING BALANCE (01/04/2020)
SCHEDULE-2

Cash In Hand	3,650.00
Cash at SBI A/C No-11840818268	7,26,956.16
U B I - 463702010005263	1,54,339.38
U G B - 12311015257	3,631.40
Mini Bank -A/c No- 870	143.00
Cash at Bank A/C No - 11840818257	25,291.84
Cash at bank A/c No-33474172613	3,319.50
TOTAL	<u>9,17,331.28</u>

CLOSING BALANCE(31/03/2021)
SCHEDULE-3

Cash In Hand	2,791.50
Cash at SBI A/C No-11840818268	73,107.30
U B I - 463702010005263	4,20,767.60
U G B - 12311015257	3,534.80
Cash at Bank - S B I A/c no - 11840818257	26,184.84
Mini Bank -A/c No- 870	143.00
Cash at bank A/c No-33474172613	185.14
TOTAL	<u>5,26,714.18</u>

PUSPAC
Annexure-A
OPENING BALANCE(01/04/2020)

Cash In Hand	4,531.00
Cash at SBI A/C No-11840818268	7,26,956.16
U B I -A/C No- 463702010005263	1,54,339.38
U G B -A/C No- 12311015257	3,631.40
Mini Bank -A/c No-870	143.00
Cash at bank A/c No-33474172613	3,319.50
Cash at Bank A/c No-36718812333	2,08,434.48
Cash at Bank A/c No-368901000095	2,659.00
Cash at Bank A/c No-368901000094	46,267.00
S B I A/c no - 11840818257	25,291.84
TOTAL	<u>11,75,572.76</u>



P U S P A C
CLOSING BALANCE(31/03/2021)
SCHEDULE-C

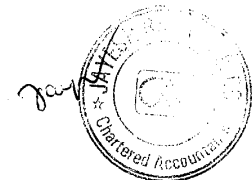
Cash In Hand	3,610.50
Cash at SBI A/C No-11840818268	73,107.30
U B I - 463702010005263	4,20,767.60
U G B - 12311015257	3,534.80
Cash at Bank - S B I A/c no - 11840818257	26,184.84
Mini Bank -A/c No- 870	143.00
Cash at bank A/c No-33474172613	185.14
Cash at Bank A/c No-368901000095	1,400.50
Cash at Bank A/c No-368901000094	31,277.00
Cash at Bank A/c No-36718812333	10,504.32
TOTAL	5,70,715.00

P U S P A C
GRANT-IN-AID RECEIVED
SCHEDULE-B

NHM,Malkangiri	11,96,195.50
NHM,Malkangiri	15,67,826.50
NHM,Malkangiri	18,08,558.00
ARCS,MKG	2,60,392.22
TOTAL	48,32,972.22

P U S P A C
ADMINISTRATIVE EXPENSES
SCHEDULE-4

House Rent & Electricity Charges	1,96,576.00
Contigency	37,990.00
Audit Expenses	6,300.00
Newspapers & Periodicals	1,950.00
Puja & Function	4,000.00
Donation to Public	76,000.00
Meeting Expenses	8,000.00
Email & Telephone charges	3,800.00
Printing,Stationery & Xerox charges	14,430.00
Vehicle Fuel & Maintenance	6,550.00
Travelling expences	15,897.00
Bank Charges	289.10
Personal Cost	2,67,500.00
TOTAL	6,39,282.10



**PUSPAC
PROGRAMME EXPENSES
SCHEDULE-D**

MWH,Chittrakonda	14,01,052.66
MWH,Mathili	15,71,248.00
Arogya Plus	18,29,861.00
Trg. on Vegetable cultivation on organic Mannure	8,400.00
Capacity Building of staffs on Gender & development goal	8,000.00
Staff Orientation on child Trafficking, right, care & Protection	7,750.00
Meeting and Awareness on COVID-19	12,500.00
Training on Good Governance & PRI	7,850.00
Dist. Level workshop on Climate change & Environment	16,500.00
Trg. on Cooperative management	9,000.00

TOTAL

48,72,161.66

**PUSPAC
PROGRAMME EXPENSES
SCHEDULE-F**

MWH,Chittrakonda	13,97,756.66
MWH,Mathili	15,40,625.00
Arogya Plus	18,29,861.00
Trg. on Vegetable cultivation on organic Mannure	8,400.00
Capacity Building of staffs on Gender & development goal	8,000.00
Staff orientation on child Trafficking ,right, care & Protection	7,750.00
Meeting and Awareness on COVID-19	12,500.00
Training on Good Governance & PRI	7,850.00
Dist. Level workshop on Climate change & Environment	16,500.00
Trg. on Cooperative management	9,000.00

TOTAL

48,38,242.66

**PUSPAC
GRANT-IN-AID FROM
SCHEDULE-E**

NHM,Malkangiri	11,96,195.50
NHM,Malkangiri	14,37,419.00
NHM,Malkangiri	18,08,558.00
ARCS,Malkangiri	2,60,392.22

TOTAL

47,02,564.72

**PLACE:- JEYPORE
DATE:-30.07.2021**



**For Jayesh Rathod & Co.
Chartered Accountants**
Jayesh Rathod
**Jayesh Rathod
Proprietor
M.No-230951**

PUSPAC

Maternity Waiting Home (Maa Gruha), CHITRAKONDA, MALKANGIRI.

SCHEDULE OF FIXED ASSETS

Annexure-2

Sl No	Particulars	As on 01-04-2020	Adition during Year	% of Deprecn.	Depreciation	CB as on 31-03-2021
1	Utensil (Cooking)	10,724.00	1,800.00	15%	1,879.00	10,645.00
2	Grider & mixtur Gas Chula with 02nos	1,842.00		15%	276.00	1,566.00
3	Cylinder	4,719.00		15%	708.00	4,011.00
4	Iron Bed	27,577.00	6,150.00	15%	5,059.00	28,668.00
5	Iron Chair	2,187.00		10%	219.00	1,968.00
6	P V C tools	768.00		20%	154.00	614.00
7	Invertor , Battery	23,501.00		20%	4,700.00	18,801.00
	Statoscope , B P Machine					
8	Weight Machine and Blood Sugar machine	3,070.00	2,700.00	15%	866.00	4,904.00
9	Name Board (Lighting)	7,369.00		15%	1,105.00	6,264.00
10	M S Rack, Puja Stand	2,887.00		15%	433.00	2,454.00
11	Uniform Dress		3,000.00	100%	3,000.00	-
12	Bed sheet Cloth		2,125.00	100%	2,125.00	-
13	Mosquito stand		2,500.00	15%	375.00	2,125.00
14	Shoe stand		1,200.00	10%	120.00	1,080.00
15	Ceeling Fan		1,450.00	20%	290.00	1,160.00
16	Tube Light 3Nos		600.00	100%	600.00	-
17	Mattress		4,600.00	20%	920.00	3,680.00
TOTAL		84,644.00	26,125.00		22,829.00	87,940.00

PLACE:- JEYPORE

DATE:- 30.07.2021



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod

(Jayesh Rathod)

Proprietor

M.No-230951

PUSPAC

Maternity Waiting Home (Maa Gruha), MATHILI, MALKANGIRI SCHEDULE OF FIXED ASSETS

Annexure-1

SI No	Particulars	As on 01-04-2020	Addition during the Year	% of Deprecn.	Depreciation	CB as on 31-03-2021
1	Utensils	6,655.00	-	15%	998.00	5,657.00
2	Gas Chula with Cylinder	3,465.00	-	15%	520.00	2,945.00
3	Bed	17,715.00	-	10%	1,772.00	15,943.00
4	Gadi (Matress)	5,650.00	-	20%	1,130.00	4,520.00
5	Furniture (Almirah, Table, Chair, Stool)	8,857.00	-	10%	886.00	7,971.00
6	Inverter with Battery	3,361.00	-	30%	1,008.00	2,353.00
7	T V (LED - samsung 32")	7,864.00	-	20%	1,573.00	6,291.00
8	C D Player	1,310.00	-	20%	262.00	1,048.00
9	T V Stand	886.00	-	10%	89.00	797.00
10	D T H (Tata Sky)	819.00	-	20%	164.00	655.00
11	Fan , Light, Bulb	3,277.00	-	20%	655.00	2,622.00
12	Mosquito Net stand		6,000.00	15%	900.00	5,100.00
13	Wall Fan		14,000.00	15%	2,100.00	11,900.00
TOTAL		59,859.00	20,000.00		12,057.00	67,802.00

PLACE:- JEYPORE
DATE:- 30.07.2021



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod

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PUSPAC

SCHEDULE-E

SCHEDULE OF FIXED ASSETS AND DEPRECIATION THERE TO

Sl No	Particulars	As on 01-04-2020	% of Dep	Addition during the year	Total	Depreciation	Balance as on as on 31-03-2021
1	LAND	2,76,000.00			2,76,000.00		2,76,000.00
2	LAND AT MALKANGIRI	3,50,600.00			3,50,600.00		3,50,600.00
3	Furniture & Fixture	71,125.00	10%	78,000	1,49,125.00	14,913.00	1,34,212.00
4	Bi-Cycle	600.00	10%		600.00	60.00	540.00
5	Camera & Dori	1,905.00	15%		1,905.00	286.00	1,619.00
6	Almirah	14,539.00	10%		14,539.00	1,454.00	13,085.00
7	Type Writer	148.00	15%		148.00	22.00	126.00
8	Library Books	15,048.75	10%		15,048.75	1,505.00	13,543.75
9	Moped Luna	391.00	15%		391.00	59.00	332.00
10	Educational Equipement	452.00	10%		452.00	45.00	407.00
11	Electronic Equipement	800.00	15%		800.00	120.00	680.00
12	Water Pumpset	4,196.00	15%		4,196.00	629.00	3,567.00
13	Air Cooler	567.00	15%		567.00	85.00	482.00
14	Digital Camera	3,205.00	15%		3,205.00	481.00	2,724.00
15	Invertor	1,754.00	15%		1,754.00	263.00	1,491.00
16	Laptop & Printer	4,152.00	30%		4,152.00	1,246.00	2,906.00
17	Motor Bike	10,351.00	15%		10,351.00	1,553.00	8,798.00
18	2GB Mp3 player	504.00	15%		504.00	76.00	428.00
19	LCD Projecter	9,809.00	15%		9,809.00	1,471.00	8,338.00
20	LED Colour TV	4,905.00	15%		4,905.00	736.00	4,169.00
21	Sound system	2,867.00	15%		2,867.00	430.00	2,437.00
22	Bed, bed sheets, pillow & clothes	4,387.00	15%		4,387.00	658.00	3,729.00
23	Water Purifier	7,232.00	15%		7,232.00	1,085.00	6,147.00
24	Xerox Machine	13,435.00	20%		13,435.00	2,687.00	10,748.00
25	Stabilizer	5,680.00	15%		5,680.00	852.00	4,828.00
26	Wall Fan	2,598.00	10%		2,598.00	260.00	2,338.00
27	Battery(Invertor)	8,444.00	15%		8,444.00	1,267.00	7,177.00
28	Induction Cooker	1,462.00	15%		1,462.00	219.00	1,243.00
29	Stand Fan	1,017.00	15%		1,017.00	153.00	864.00
30	Building Construction	1,80,000.00	10%		1,80,000.00	18,000.00	1,62,000.00
31	CC Camera		25%	31,234	31,234.00	7,809.00	23,425.00
TOTAL		9,98,173.75		1,09,234	11,07,407.75	58,424.00	10,48,983.75

For Jayesh Rathod & CO.,

Chartered Accountants

Jayesh Rathod

(Jayesh Rathod)

Proprietor

M.No-230951

PLACE:- JEYPORE

DATE:- 30.07.2021



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AUDITOR'S REPORT

We have verified the books of accounts for the Project **AROGYA PLUS PROJECT (M.H.U), SALIMI, MATHILI** maintained by "P U S P A C", At/Po: **GOVINDAPALLI, Via: MATHILI** in the district of Malkangiri, Odisha, for the period from **01-04-2020** to **31-03-2021** and our report is as under:-

1. We have obtained all the information and explanations, which are to the best of our knowledge and belief, were necessary for the purpose of Audit.
2. The Receipts and payments Account is enclosed herewith as a part of our Audit report are Agreement with the books of Account.
3. No depreciation has been charged to fixed Assets.
4. In our opinion and to the best of our knowledge and belief, the statement is enclosed in this report reflects a true and fair view:-
 - (a) In the case of Income & Expenditure Account surplus/**Deficit** for the period ended on 31-03-2021
And
 - (b) In the case of Balance sheet the state of affairs as on 31-03-2021

PLACE: JEYPORE
DATE: 30.07.2021



For **Jayesh Rathod & CO.,**
Chartered Accountants

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(Jayesh Rathod)
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P U S P A C

AT/PO :- GOVINDAPALLI, VIA:- MATHILI, DIST:- MALKANGIRI (ODISHA)

AROGYA PLUS PROJECT (M H U), SALIMI, MATHILI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Manpower Cost:-</u>	
Cash In Hand	567.00	Medical Officer (Ayush)	3,93,300.00
Cash at Bank A/c No-368901000094	46,267.00	Pharmacist	1,82,100.00
		Health Worker (Female)	1,69,547.00
		Attendant	1,20,346.00
<u>To Grant in Aid :</u>		<u>By D.A to Staff:-</u>	
NHM,Malkangiri	18,08,558.00	Medical Officer (Ayush)	39,600.00
To Bank Interest	6,313.00	Pharmacist	29,040.00
		Health Worker (Female)	27,390.00
		Attendant	25,080.00
		By Hiring of Vehicles	1,80,000.00
		By POL/DOL(Fuel)	1,25,808.00
		By Medicine Cost	2,88,000.00
		By Report Return & Records	3,000.00
		By Social Mobilisation Cost	60,000.00
		By Administrative cost to NGO	1,68,650.00
		By House Rent	18,000.00
		<u>By Closing Balance</u>	
		Cash In Hand	567.00
		Cash at Bank A/c No-368901000094	31,277.00
Total	18,61,705.00	Total	18,61,705.00

PLACE:- JEYPORE
DATE:- 30.07.2021



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod
(Jayesh Rathod)
Proprietor
M.No-230951

Jayesh Rathod & CO.,
Chartered Accountants
Jamal Street, Main Road
Jeypore – 764001 (Odisha)

Mobile - +91-828-011-1013
E-Mail: jayeshrathod.13@rediffmail.com

P U S P A C

AT/PO :- GOVINDAPALLI, VIA:- MATHILI, DIST:- MALKANGIRI (ODISHA)

AROGYA PLUS PROJECT (M H U), SALIMI, MATHILI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Manpower Cost:-</u>		<u>By Grant in Aid :</u>	
Medical Officer (Ayush)	3,93,300.00	NHM, Malkangiri	18,08,558.00
Pharmacist	1,82,100.00		
Health Worker (Female)	1,69,547.00	By Bank Interest	6,313.00
Attendant	1,20,346.00		
		By Excess of expenditure over Income(Deficit)	14,990.00
<u>To D.A to Staff:-</u>			
Medical Officer (Ayush)	39,600.00		
Pharmacist	29,040.00		
Health Worker (Female)	27,390.00		
Attendant	25,080.00		
To Hiring of Vehicles	1,80,000.00		
To POL/DOL(Fuel)	1,25,808.00		
To Medicine Cost	2,88,000.00		
To Report Return & Records	3,000.00		
To Social Mobilisation Cost	60,000.00		
To Administrative cost to NGO	1,68,650.00		
To House Rent	18,000.00		
Total	18,29,861.00	Total	18,29,861.00

PLACE:- JEYPORE
DATE:- 30.07.2021



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod
(Jayesh Rathod)
Proprietor
M.No-230951

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PUSPAC
AT/PO:-GOVINDAPALLI,VIA:-MATHILI,DIST:-MALKANGIRI(ODISHA)
AROGYA PLUS PROJECT (M H U), SALIMI, MATHILI

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND:-					
AS PER LAST ACCOUNT	46,834.00		CLOSING BALANCE:-		
LESS DEFICIT	<u>14,990.00</u>	31,844.00	CASH IN HAND	567.00	
			CASH AT BANK	31,277.00	31,844.00
TOTAL		<u>31,844.00</u>	TOTAL		<u>31,844.00</u>

PLACE:- JEYPORE
DATE:- 30.07.2021



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod
(Jayesh Rathod)
Proprietor
M.No-230951

UTILIZATION CERTIFICATE

Certifies that **Rs.18, 08,558/-** (Rupees Eighteen Lakh Eight Thousand Five Hundred Fifty Eight only) Grant in Aid sanctioned by “**NHM, Malkangiri** through CDMO, Malkangiri for the financial year 2020-21 in favor of **PUSPAC, At/Po-Govindapalli, Via:Mathili** Dist-Malkangiri, Odisha. The organization has received a sum of **Rs. 18, 08,558/-** & **Rs.6,313/-** earned as bank interest for this project.

The balance amount **Rs.31,844/-** out of Grant in Aid including bank interest at the end of March -2021. The total amount of **Rs. 18,29,861/-** (Rupees Eighteen Lakh Twenty Nine Thousand Eight Hundred Sixty one only) has been utilized by the organization for the purpose of implementing the “**AROGYA PLUS, MATHILI**” Project during the period from April - 2020 to March-2021 Cash in hand is **567.00**(Rupees Five hundred Sixty Seven)only and cash at bank is **Rs.31,277/-** (Rupees Thirty One Thousand Two Hundred Seventy Seven) only at the end of March-2021.

I have satisfied myself that conditions on which the grant-in-aid was sanctioned have been fulfilled and that I have exercised the following checks to see the money has actually utilized for the purpose for which sanctioned kind of checks.

Exercised: - Cash Book, Ledger, Voucher & other records

**For Jayesh Rathod & CO.,
Chartered Accountants**



Jayesh Rathod

**(Jayesh Rathod)
Proprietor
M.No-230951**

PLACE: JEYPORE

DATE: 30.07.2021

Jayesh Rathod & CO.,
Chartered Accountants
Jamal Street, Main Road
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Mobile - +91-828-011-1013
E-Mail: jayeshrathod.13@rediffmail.com

AUDITOR'S REPORT

We have verified the books of accounts for the Project **MWH, MATHILI** maintained by "**P U S P A C**", At/Po: **GOVINDAPALLI, Via: MATHILI** in the district of Malkangiri, Odisha for the period from **01-04-2020** to **31-03-2021** and our report is as under:-

1. We have obtained all the information and explanations, which are to the best of our knowledge and belief, were necessary for the purpose of Audit.
2. The Receipts and payments Account is enclosed herewith as a part of our Audit report are Agreement with the books of Account.
3. Depreciation has been charged to fixed Assets.
4. In our opinion and to the best of our knowledge and belief, the statement is enclosed in this report reflects a true and fair view:-
 - (a) In the case of Income & Expenditure Account **surplus/Deficit** for the period ended on 31-03-2021
And
 - (b) In the case of Balance sheet the state of affairs as on 31-03-2021

PLACE: JEYPORE
DATE: 30.07.2021



For **Jayesh Rathod & CO.,**
Chartered Accountants

Jayesh Rathod

(Jayesh Rathod)

Proprietor

M.No-230951

Jayesh Rathod & CO.,
Chartered Accountants
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P U S P A C

AT/PO :- GOVINDAPALLI, VIA:- MATHILI, DIST:- MALKANGIRI (ODISHA)
MATERNITY WAITING HOME (MAA GRUHA), MATHILI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Personal Cost:-</u>	
Cash In Hand	122.00	ANM Cum Coordinator	1,60,628.00
Cash at Bank A/c No-368901000095	2,659.00	Lady Health Assistant	3,47,811.00
		Cook Cum Attendant	1,19,184.00
<u>To Grant-in-Aid:-</u>		<u>By Establishment Cost:-</u>	
NHM,Malkangiri	15,67,826.50	House Keeping,Cleanliness,Lundry Serv	24,000.00
To Bank Interest	2,179.00	BY Fooding Cost	7,36,366.00
		By Programme Cost	59,301.00
		By Institutional Overhead Cost	73,400.00
		By Maintenance Cost	30,558.00
		By Non Recurring Expenses	20,000.00
		<u>By Closing Balance:-</u>	
		Cash In Hand	138.00
		Cash at Bank A/c No-368901000095	1,400.50
Total	<u>15,72,786.50</u>	Total	<u>15,72,786.50</u>

PLACE:- JEYPORE
DATE:- 30.07.2021



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod
(Jayesh Rathod)
Proprietor
M.No-230951

Jayesh Rathod & CO.,
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P U S P A C

AT/PO :- GOVINDAPALLI, VIA:- MATHILI, DIST:- MALKANGIRI (ODISHA)
MATERNITY WAITING HOME (MAA GRUHA), MATHILI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Personal Cost:-</u>		<u>By Grant-in-Aid:-</u>	
ANM Cum Coordinator	1,60,628.00	NHM, Malkangiri	14,37,419.00
Lady Health Assistant	3,47,811.00		
Cook Cum Attendant	1,19,184.00	By Bank Interest	2,179.00
<u>To Establishment Cost:-</u>		By Excess of expenditure over	
House Keeping, Cleanliness, Lundry Service	24,000.00	Income (Deficit)	1,01,027.00
To Fooding Cost	7,13,686.00		
To Programme Cost	59,301.00		
To Institutional Overhead Cost	73,400.00		
To Maintenance Cost	30,558.00		
To Depreciation	12,057.00		
Total	15,40,625.00	Total	15,40,625.00

PLACE:- JEYPORE
DATE:- 30.07.2021



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod

(Jayesh Rathod)
Proprietor
M.No-230951

Jayesh Rathod & CO.,
Chartered Accountants
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PUSPAC
AT/PO:-GOVINDAPALLI,VIA:-MATHILI,DIST:-MALKANGIRI(ODISHA)

MATERNITY WAITING HOME (MAA GRUHA), MATHILI
BALANCE SHEET AS ON 31ST MARCH 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
AS PER LAST ACCOUNT	2,68,988.00		<u>FIXED ASSETS:-</u>		
LESS DEFICIT	<u>1,01,027.00</u>	1,67,961.00	As per annexure-1		67,802.00
			<u>RECEIVABLE:-</u>		
			NHM,MKG		3,85,634.00
Sundry Payable		2,87,013.50	<u>CLOSING BALANCE:-</u>		
			CASH IN HAND	138.00	
			CASH AT BANK	<u>1,400.50</u>	1,538.50
TOTAL		<u>4,54,974.50</u>	TOTAL		<u>4,54,974.50</u>

PLACE:- JEYPORE
DATE:- 30.07.2021



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod
(Jayesh Rathod)
Proprietor
M.No-230951

UTILIZATION CERTIFICATE

Certifies that **Rs.15,67,826.50/-** (Rupees Fifteen Lakh Sixty Seven Thousand Eight Hundred Twenty Six and Fifty paise only) Grant in Aid sanctioned by “**NHM, Malkangiri** through CDMO, Malkangiri for the financial year 2020-21 in favor of **PUSPAC, At/Po-Govindapalli, Via: Mathili Dist-Malkangiri, Odisha**. The organization has received a sum of **Rs. 15, 67,826.50/-** & **Rs.2,179/-** earned as bank interest for this project.

The balance amount **Rs.1,538.50/-** out of Grant in Aid including bank interest at the end of March -2021. The total amount of **Rs. 15,71,248/-** (Rupees Fifteen Lakh Seventy one Thousand Two Hundred Forty Eight only) has been utilized by the organization for the purpose of implementing the “**MWH, Mathili**” Project during the period from April -2020 to March-2021 Cash in hand is **138.00**(Rupees one hundred Thirty Eight)only and cash at bank is **Rs.1400.50** (Rupees One Thousand four Hundred and fifty Paisa) only at the end of March-2021.

I have satisfied myself that conditions on which the grant-in-aid was sanctioned have been fulfilled and that I have exercised the following checks to see the money has actually utilized for the purpose for which sanctioned kind of checks.

Exercised: - Cash Book, Ledger, Voucher & other records

For **Jayesh Rathod & CO.,**
Chartered Accountants



Jayesh Rathod

PLACE: JEYPORE

DATE: 30.07.2021

(Jayesh Rathod)

Proprietor

M.No-230951

Jayesh Rathod & CO.,
Chartered Accountants
Jamal Street, Main Road
Jeypore – 764001 (Odisha)

Mobile - +91-828-011-1013
E-Mail: jayeshrathod.13@rediffmail.com

AUDITOR'S REPORT

We have verified the books of accounts for the Project MWH, CHITRAKONDA maintained by "P U S P A C", At/Po: GOVINDAPALLI, Via: MATHILI in the district of Malkangiri, Odisha, for the period from 01-04-2020 to 31-03-2021 and our report is as under:-

1. We have obtained all the information and explanations, which are to the best of our knowledge and belief, were necessary for the purpose of Audit.
2. The Receipts and payments Account is enclosed herewith as a part of our Audit report are Agreement with the books of Account.
3. Depreciation has been charged to fixed Assets.
4. In our opinion and to the best of our knowledge and belief, the statement is enclosed in this report reflects a true and fair view:-
 - (a) In the case of Income & Expenditure Account surplus/**Deficit** for the period ended on 31-03-2021
And
 - (b) In the case of Balance sheet the state of affairs as on 31-03-2021

PLACE: JEYPORE
DATE: 30.07.2021



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod

(Jayesh Rathod)

Proprietor

M.No-230951

Jayesh Rathod & CO.,
Chartered Accountants
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P U S P A C

AT/PO :- GOVINDAPALLI, VIA:- MATHILI, DIST:- MALKANGIRI (ODISHA)
MATERNITY WAITING HOME (MAA GRUHA), CHITRAKONDA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Personal Cost:-</u>	
Cash In Hand	192.00	ANM Cum Coordinator	1,58,784.00
Cash at Bank A/c No-36718812333	2,08,434.48	Lady Health Assistant	3,44,373.00
		Cook Cum Attendant	1,19,184.00
<u>To Grant-in-Aid:-</u>		<u>By Establishment Cost:-</u>	
NHM, Malkangiri	11,96,195.50	House Rent	96,000.00
		House Keeping, Cleanliness, Laundry Service	24,000.00
To Bank Interest	6,849.00	BY Fooding Cost	4,78,304.00
		By Programme Cost	60,000.00
		By Institutional Overhead Cost	65,473.00
		By Maintenance Cost	28,530.00
		By Bank Charges	279.66
		By Non Recurring Expenses	26,125.00
		<u>By Closing Balance:-</u>	
		Cash In Hand	114.00
		Cash at Bank A/c No-36718812333	10,504.32
Total	<u>14,11,670.98</u>	Total	<u>14,11,670.98</u>

PLACE:- JEYPORE
DATE:- 30.07.2021



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod
(Jayesh Rathod)
Proprietor
M.No-230951

Jayesh Rathod & CO.,
Chartered Accountants
Jamal Street, Main Road
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P U S P A C

AT/PO :- GOVINDAPALLI, VIA:- MATHILI, DIST:- MALKANGIRI (ODISHA)
MATERNITY WAITING HOME (MAA GRUHA), CHITRAKONDA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Personal Cost:-</u>		<u>By Grant-in-Aid:-</u>	
ANM Cum Coordinator	1,58,784.00	NHM, Malkangiri	11,96,195.50
Lady Health Assistant	3,44,373.00		
Cook Cum Attendant	1,19,184.00	By Bank Interest	6,849.00
<u>To Establishment Cost:-</u>		By Excess of expenditure over	
House Rent	96,000.00	Income(Deficit)	1,94,712.16
House Keeping, Cleanliness, Laundry Servi	24,000.00		
To Fooding Cost	4,78,304.00		
To Programme Cost	60,000.00		
To Institutional Overhead Cost	65,473.00		
To Maintenance Cost	28,530.00		
To Bank Charges	279.66		
To Depreciation	22,829.00		
Total	13,97,756.66	Total	13,97,756.66

PLACE:- JEYPORE
DATE:- 30.07.2021



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod
(Jayesh Rathod)
Proprietor
M.No-230951

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PUSPAC

AT/PO:-GOVINDAPALLI,VIA:-MATHILI,DIST:-MALKANGIRI(ODISHA)
MATERNITY WAITING HOME (MAA GRUHA), CHITRAKONDA

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
AS PER LAST ACCOUNT	2,92,270.48		FIXED ASSETS:-		
LESS DEFICIT	<u>1,94,712.16</u>	97,558.32	AS PER ANNEXURE-2		87,940.00
LOAN & LIABILITY:-			CLOSING BALANCE:-		
GENERAL A/C		1,000.00	Cash In Hand	114.00	
			Cash at Bank	<u>10,504.32</u>	10,618.32
TOTAL		<u>98,558.32</u>	TOTAL		<u>98,558.32</u>

PLACE:- JEYPORE
DATE:- 30.07.2021



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod

(Jayesh Rathod)
Proprietor
M.No-230951

UTILIZATION CERTIFICATE

Certifies that **Rs.11,96,195.50/-** (Rupees Eleven Lakh Ninety six Thousand One Hundred Ninety five and Fifty paise only) Grant in Aid sanctioned by “**NHM, Malkangiri** through CDMO, Malkangiri for the financial year 2020-21 in favor of **PUSPAC, At/Po-Govindapalli, Via: Mathili Dist-Malkangiri, Odisha**. The organization has received a sum of **Rs. 11, 96,195.50/-** & **Rs.6,849/-** earned as bank interest for this project.

The balance amount **Rs.10,618,.32/-** out of Grant in Aid including bank interest at the end of March -2021. The total amount of **Rs. 14,01,052.66/-** (Rupees Fourteen Lakh One Thousand Fifty Two and Sixty Six paise only) has been utilized by the organization for the purpose of implementing the “**MWH, Chitrakonda**” Project during the period from April - 2020 to March-2021 Cash in hand is **114.00**(Rupees one hundred Fourteen)only and cash at bank is **Rs.10,504.32** (Rupees Ten Thousand Five Hundred Four and Thirty Two Paise) only at the end of March-2021.

I have satisfied my self that conditions on which the grant-in-aid was sanctioned have been fulfilled and that I have exercised the following checks to see the money has actually utilized for the purpose for which sanctioned kind of checks.

Exercised: - Cash Book, Ledger, Voucher & other records

**For Jayesh Rathod & CO.,
Chartered Accountants**



Jayesh Rathod

**(Jayesh Rathod)
Proprietor
M.No-230951**

PLACE: JEYPORE

DATE: 30.07.2021

Jayesh Rathod & CO.,
Chartered Accountants
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P U S P A C

AT/PO :- GOVINDAPALLI, VIA:- MATHILI, DIST:- MALKANGIRI (ODISHA)
FOREIGN CONTRIBUTION ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:-			
Cash in hand	2,712.00		
Cash at Bank A/c No-11840818257	25,291.84	By Closing Balance	
		Cash In Hand	2,712.00
To Bank Interest	893.00	Cash at Bank - S B I A/C No - 11840818257	26,184.84
Total	28,896.84	Total	28,896.84

PLACE:- JEYPORE
DATE:- 30-07-2021



For Jayesh Rathod & Co.
Chartered Accountants
Jayesh Rathod
Jayesh Rathod
Proprietor
M.No-230951

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P U S P A C

AT/PO :- GOVINDAPALLI, VIA:- MATHILI, DIST:- MALKANGIRI (ODISHA)

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation	3,027.00	By Bank Interest	893.00
		By Excess of expenditure over Income(Deficit)	2,134.00
Total	<u>3,027.00</u>	Total	<u>3,027.00</u>

PLACE:- JEYPORE
DATE:- 30-07-2021



For Jayesh Rathod & Co.
Chartered Accountants
Jayesh Rathod
Jayesh Rathod
Proprietor
M.No-230951

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P U S P A C

AT/PO:-GOVINDAPALLI,VIA:-MATHILI,DIST:-MALKANGIRI(ODISHA)

FOREIGN CONTRIBUTION ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND:-			BI-CYCLE		
AS PER LAST ACCOUNT	50,974.48		AS PER LAST ACCOUNT	9,517.00	
LESS DEFICIT	<u>2,134.00</u>	48,840.48	LESS DEPRECIATION @10%	<u>952.00</u>	8,565.00
			SOFTWARE PACKAGE:-		
			AS PER LAST ACCOUNT	701.00	
			LESS DEPRECIATION @20%	<u>140.00</u>	561.00
			MOTOR BIKE:-		
			AS PER LAST ACCOUNT	10,678.00	
			LESS DEPRECIATION @15%	<u>1,602.00</u>	9,076.00
			FURNITURE & FIXTURE:-		
LOAN & ADVANCE:-			AS PER LAST ACCOUNT	2,173.00	
GENERAL A/C		486.36	LESS DEPRECIATION @10%	<u>217.00</u>	1,956.00
			LAPTOP & PRINTER:-		
			AS PER LAST ACCOUNT	388.00	
			LESS DEPRECIATION @30%	<u>116.00</u>	272.00
			CLOSING BALANCE:-		
			CASH IN HAND	2,712.00	
			CASH AT BANK	<u>26,184.84</u>	28,896.84
TOTAL		49,326.84	TOTAL		49,326.84

PLACE:- JEYPORE
DATE:- 30.07.2021



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod

(Jayesh Rathod)
Proprietor
M.No-230951