

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

Mobile - +91-828-011-1013  
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### **AUDITOR'S REPORT**

We have verified the books of accounts maintained by "P U S P A C", At/Po: **GOVINDAPALLI, Via: MATHILLI** in the district of Malkangiri, Odisha, for the period from **01-04-2021** to **31-03-2022** 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 31-03-2022  
And
  - (b) In the case of Balance sheet the state of affairs as on 31-03-2022

PLACE: JEYPORE  
DATE: 20.07.2022

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

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

# 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 2022

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNT
<b><u>To Opening Balance:-</u></b>		<b><u>By Administrative expenses</u></b>	
As Per Annexure-A	5,80,594.00	As per Schedule-4	1,52,680.27
		<b><u>By Programme Expenses:-</u></b>	
<b><u>To Grant-in-Aid Received:-</u></b>		As per Schedule-D	63,61,508.32
As per Schedule-B	74,35,733.00	<b><u>By Fixed Assets:-</u></b>	
To Donation from public, staffs and members	1,72,110.00	MARUTI EECO AMBULANCE	5,78,493.00
To Membership subscription	72,000.00	Oxygen Cylinder	12,001.00
To Sale of old Newspapers	1,300.00	Fire Machine (2 Nos)	8,000.00
To Bank Interest	15,925.00	By Bank deposit	3,37,108.00
		<b><u>By Closing Balance:-</u></b>	
		As per Schedule-C	8,27,871.41
<b>Total</b>	<b><u>82,77,662.00</u></b>	<b>Total</b>	<b><u>82,77,662.00</u></b>

PLACE:- JEYPORE  
DATE:-20.07.2022

For Jayesh Rathod & Co.  
Chartered Accountants

*Jayesh Rathod*

Jayesh Rathod  
Proprietor  
M.No-230951

# 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 2022

EXPENDITURE	AMOUNTS	INCOME	AMOUNT
<b><u>To Administrative Expenses:-</u></b>		<b><u>By Grant-in-Aid from:-</u></b>	
As per Schedule-4	1,52,680.27	As per Schedule-E	77,49,043.00
		By Donation from public, staffs and members	1,72,110.00
<b><u>By Programme Expenses:-</u></b>		By Membership subscription	72,000.00
As per Schedule-F	66,86,455.82	By Sale of old Newspapers	1,300.00
To Depreciation	51,569.00	By Bank Interest	15,925.00
To Excess income over expenditure Surplus	11,19,672.91		
<b>Total</b>	<b><u>80,10,378.00</u></b>	<b>Total</b>	<b><u>80,10,378.00</u></b>

PLACE:- JEYPORE  
DATE:- 20.07.2022

For Jayesh Rathod & Co.  
Chartered Accountants

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

# PUSPAC

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

## CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>CAPITAL FUND:-</u></b>			<b><u>FIXED ASSETS:-</u></b>		
AS PER LAST ACCOUNT	27,77,361.25		As per Schedule-E	15,95,908.75	
Add surplus	<u>11,19,672.91</u>	38,97,034.16	As per Annexure-1	75,182.00	
			As per Annexure-2	<u>73,687.00</u>	17,44,777.75
<b><u>SUNDRY PAYABLES</u></b>			<b><u>TERM DEPOSITS:-SBI</u></b>		
As per Last Account	3,26,406.50		TDR		23,940.00
Add during the year	<u>3,27,953.50</u>	6,54,360.00	Fixed deposit		40,200.00
			<b><u>TDR AT UBI,MALKANGIRI</u></b>		
			AS PER LAST ACCOUNT		46,398.00
			Bank Deposit BG		3,37,108.00
			<b><u>RECEIVABLES:-</u></b>		
			<b><u>PD,NCLP</u></b>		
			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.		6,98,944.00
			<b><u>CLOSING BALANCE</u></b>		
			As per SCHEDULE-C		8,27,871.41
<b>Total</b>		<b><u>45,51,394.16</u></b>	<b>Total</b>		<b><u>45,51,394.16</u></b>

PLACE:- JEYPORE

DATE:- 20.07.2022

For Jayesh Rathod & CO.,  
Chartered Accountants

*Jayesh Rathod*

(Jayesh Rathod)  
Proprietor  
M.No-230951

# P U S P A C

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance:-</b>			
As per Schedule-2	5,00,529.34	<b>By Administrative Cost:-</b>	
		Office Electricity Charges	19,411.00
To Donation from public, staffs and members	1,72,110.00	Contingency	32,953.30
To Membership subscription	72,000.00	Tally Packages	19,000.00
To Bank Interest	5,198.00	Newspapers & Periodicals	2,600.00
To Sale of old Newspapers	1,300.00	Puja & Function	4,000.00
		Donation to Public	12,000.00
		Meeting Expenses	8,000.00
		Email & Telephone charges	3,800.00
		Printing, Stationery & Xerox charges	9,430.00
		Vehicle Fuel & Maintenance	6,550.00
		Travelling expences	15,897.00
		Bank Charges	289.10
		CSR Registration	7,000.00
		<b>By Programme Expenses:-</b>	
		Training on Vegetable cultivation on organic Mannure	8,400.00
		Capacity building of staffs on gender development & development goal	8,000.00
		Staff orientation on child traffickIng,rIght, care & Protection	7,750.00
		Meeting and Awareness on COVID-19	7,500.00
		Training on Good Governance & PRI to village leaders	7,850.00
		Dist.level workshop on climate change & Environment	14,023.10
		Trg. on Cooperative management	9,000.00
		BG Expences	4,749.87
		Bank Guarantee	3,37,108.00
		Fire Machine (2 Nos)	8,000.00
		Web site Design	7,000.00
		<b>By Closing Balance</b>	
		As per Schedule-3	1,90,825.97
<b>Total</b>	<b>7,51,137.34</b>	<b>Total</b>	<b>7,51,137.34</b>

PLACE:- JEYPORE  
DATE:- 20.07.2022

For Jayesh Rathod & CO.,  
Chartered Accountants

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

**PUSPAC**  
**OPENING BALANCE (01/04/2021)**  
**SCHEDULE-2**

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
<b>TOTAL</b>	<b><u>5,26,714.18</u></b>

**CLOSING BALANCE(31/03/2022)**  
**SCHEDULE-3**

Cash In Hand	4,266.02
Cash at SBI A/C No-11840818268	95,966.00
U B I - 463702010005263	86,631.01
U G B - 12311015257	3,630.80
Mini Bank -A/c No- 870	143.00
Cash at bank A/c No-33474172613	189.14
<b>TOTAL</b>	<b><u>1,90,825.97</u></b>

**PUSPAC**  
**Annexure-A**  
**OPENING BALANCE(01/04/2021)**

Cash In Hand	6,322.50
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	33,351.84
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
<b>TOTAL</b>	<b><u>5,80,594.00</u></b>

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**P U S P A C**  
**CLOSING BALANCE(31/03/2022)**  
**SCHEDULE-C**

Cash In Hand	4,794.02
Cash at SBI A/C No-11840818268	95,966.00
U B I - 463702010005263	86,631.01
U G B - 12311015257	3,630.80
Mini Bank -A/c No- 870	143.00
Cash at bank A/c No-33474172613	189.14
Cash at Bank A/c No-36718812333	971.82
Cash at Bank A/c No-368901000095	1,152.50
Cash at Bank A/c No-368901000094	9,762.28
Cash at Bank A/c No-40308400297	60,231.50
Cash at Bank - S B I, Pangam Branch A/c no - 11840818257	38,664.34
Cash at Bank - S B I, New Delhi Main Branch, A/c no - 40202241858	5,25,735.00
<b>TOTAL</b>	<b>8,27,871.41</b>

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

SBI Life Insurance Co. Ltd	5,90,494.00
NHM,Malkangiri,MWH Chittrakonda	13,97,909.00
NHM,Malkangiri, MWH,Mathili	18,80,888.00
NHM, Malkangiri, Arogya Plus,Mathili	19,34,165.00
NHM, Malkangiri, PHC(N),Janbai	7,35,277.00
DASRA,Houston	8,97,000.00
<b>TOTAL</b>	<b>74,35,733.00</b>

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**P U S P A C**  
**ADMINISTRATIVE EXPENSES**  
**SCHEDULE-4**

Office Electricity Charges	19,411.00
Contingency	32,953.30
Tally Packages	19,000.00
Newspapers & Periodicals	2,600.00
Puja & Function	4,000.00
Donation to Public	12,000.00
Meeting Expenses	8,000.00
Email & Telephone charges	3,800.00
Printing, Stationery & Xerox charges	9,430.00
Vehicle Fuel & Maintenance	6,550.00
Travelling expences	15,897.00
Bank Charges	289.10
CSR Registration	7,000.00
BG Expences	4,749.87
Web site Design	7,000.00
<b>TOTAL</b>	<b><u>1,52,680.27</u></b>

**PUSPAC**  
**PROGRAMME EXPENSES**  
**SCHEDULE-D**

MWH, Chittrakonda	14,08,227.50
MWH, Mathili	18,81,826.00
Arogya Plus	19,56,985.72
PHC(N), Janbai	6,77,353.50
Covid-19 Support	3,74,592.50
Trg. on Vegitable cultivation on organic Mannure	8,400.00
Capacity Building of staffs on Gender development	8,000.00
Staff Orientation on child Trafficking, right, care & Protection	7,750.00
Meeting and Awareness on COVID-19	7,500.00
Training on Good Governance & PRI to village leaders	7,850.00
Dist. Level workshop on Climate change & Environment	14,023.10
Trg. on Cooperative management	9,000.00
<b>TOTAL</b>	<b><u>63,61,508.32</u></b>

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**PUSPAC  
PROGRAMME EXPENSES  
SCHEDULE-F**

MWH,Chittrakonda	16,13,940.50
MWH,Mathili	20,39,996.50
Arogya Plus	19,56,985.72
PHC(N),Janbai	6,38,417.50
Covid-19 Support	3,74,592.50
Trg. on Vegitable cultivation on organic Mannure	8,400.00
Capacity Building of staffs on Gender development	8,000.00
Staff Orientation on child Trafficking, right, care & Protection	7,750.00
Meeting and Awareness on COVID-19	7,500.00
Training on Good Governance & PRI to village leaders	7,850.00
Dist. Level workshop on Climate change & Environment	14,023.10
Trg. on Cooperative management	9,000.00
<b>TOTAL</b>	<b>66,86,455.82</b>

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

SBI Life Insurance Co. Ltd	5,90,494.00
NHM,Malkangiri,MWH Chittrakonda	16,44,289.00
NHM,Malkangiri, MWH,Mathili	19,47,818.00
NHM, Malkangiri, Arogya Plus,Mathili	19,34,165.00
NHM, Malkangiri, PHC(N),Janbai	7,35,277.00
DASRA,Houston	8,97,000.00
<b>TOTAL</b>	<b>77,49,043.00</b>

PLACE:- JEYPORE  
DATE:-20.07.2022

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

**PUSPAC**  
**SCHEDULE-E**

**SCHEDULE OF FIXED ASSETS AND DEPRECIATION THERE TO**

SI No	Particulars	As on 01-04-2021	% of Dep	Addition during the year	Total	Depreciation	Balance as on as on 31-03-2022
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	1,34,212.00	10%		1,34,212.00	13,421.00	1,20,791.00
4	BI-Cycle	540.00	10%		540.00	54.00	486.00
5	Camera & Dori	1,619.00	15%		1,619.00	243.00	1,376.00
6	Almirah	13,085.00	10%		13,085.00	1,309.00	11,776.00
7	Type Writer	126.00	15%		126.00	19.00	107.00
8	Library Books	13,543.75	10%		13,543.75	1,354.00	12,189.75
9	Moped Luna	332.00	15%		332.00	50.00	282.00
10	Educational Equipement	407.00	10%		407.00	41.00	366.00
11	Electronic Equipement	680.00	15%		680.00	102.00	578.00
12	Water Pumpset	3,567.00	15%		3,567.00	535.00	3,032.00
13	Air Cooler	482.00	15%		482.00	72.00	410.00
14	Digital Camera	2,724.00	15%		2,724.00	409.00	2,315.00
15	Invertor	1,491.00	15%		1,491.00	224.00	1,267.00
16	Laptop & Printer	2,906.00	30%		2,906.00	872.00	2,034.00
17	Motor Bike	8,798.00	15%		8,798.00	1,320.00	7,478.00
18	2GB Mp3 player	428.00	15%		428.00	64.00	364.00
19	LCD Projecter	8,338.00	15%		8,338.00	1,251.00	7,087.00
20	LED Colour TV	4,169.00	15%		4,169.00	625.00	3,544.00
21	Sound system	2,437.00	15%		2,437.00	366.00	2,071.00
22	Bed,bed sheets,pillo & clothes	3,729.00	15%		3,729.00	559.00	3,170.00
23	Water Purifier	6,147.00	15%		6,147.00	922.00	5,225.00
24	Xerox Machine	10,748.00	20%		10,748.00	2,150.00	8,598.00
25	Stabilizer	4,828.00	15%		4,828.00	724.00	4,104.00
26	Wall Fan	2,338.00	10%		2,338.00	234.00	2,104.00
27	Battery(Inertor)	7,177.00	15%		7,177.00	1,077.00	6,100.00
28	Induction Cooker	1,243.00	15%		1,243.00	186.00	1,057.00
29	Stand Fan	864.00	15%		864.00	130.00	734.00
30	Building Construction	1,62,000.00	10%		1,62,000.00	16,200.00	1,45,800.00
31	CC Camera	23,425.00	25%		23,425.00	5,856.00	17,569.00
32	Fire Machine (2 Nos)		15%	8,000.00	8,000.00	1,200.00	6,800.00
33	MARUTI EECO AMBULANCE		15%	5,78,493.00	5,78,493.00	-	5,78,493.00
34	Oxygen Cylinder		15%	12,001.00	12,001.00	-	12,001.00
	<b>TOTAL</b>	<b>10,48,983.75</b>		<b>5,98,494.00</b>	<b>16,47,477.75</b>	<b>51,569.00</b>	<b>15,95,908.75</b>

For Jayesh Rathod & Co.  
Chartered Accountants

*Jayesh Rathod*

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

PLACE:- JEYPORE  
DATE:- 20.07.2022

**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 **AROGYA PLUS PROJECT (M.H.U),SALIM MATHILI** maintained by "P U S P A C", At/Po: **GOVINDAPALLI, Via: MATHILLI** in the district of Malkangiri, Odisha, for the period from **01-04-2021 to 31-03-2022** 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 31-03-2022
  - And
  - (b) In the case of Balance sheet the state of affairs as on 31-03-2022

PLACE: JEYPORE  
DATE: 20.07.2022

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

*Jayesh Rathod*

**(Jayesh Rathod)**

Proprietor  
M.No-230951

# 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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>To Opening Balance</u></b>		<b><u>By Manpower Cost:-</u></b>	
Cash In Hand	567.00	Medical Officer (Ayush)	4,25,076.00
Cash at Bank A/c No-368901000094	31,277.00	Pharmacist	1,98,852.00
		Health Worker (Female)	1,84,532.00
		Attendant	1,31,412.00
<b><u>To Grant in Aid :</u></b>		<b><u>By D.A to Staff:-</u></b>	
NHM, Malkangiri	19,34,165.00	Medical Officer (Ayush)	39,600.00
To Bank Interest	853.00	Pharmacist	29,040.00
		Health Worker (Female)	29,040.00
		Attendant	25,080.00
		By Hiring of Vehicles	2,40,000.00
		By POL/DOL(Fuel)	1,79,901.00
		By Medicine Cost	2,16,000.00
		By Report, Return & Records	3,000.00
		By Social Mobilisation Cost	60,000.00
		By Administrative cost to NGO	1,95,448.00
		Bank Charges (NEFT)	4.72
		<b><u>By Closing Balance</u></b>	
		Cash In Hand	114.00
		Cash at Bank A/c No-368901000094	9,762.28
<b>Total</b>	<b><u>19,66,862.00</u></b>	<b>Total</b>	<b><u>19,66,862.00</u></b>

PLACE:- JEYPORE

DATE:- 20.07.2022

For Jayesh Rathod & CO.,  
Chartered Accountants

*Jayesh Rathod*

(Jayesh Rathod)  
Proprietor  
M.No-230951

# 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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>To Manpower Cost:-</u></b>		<b><u>By Grant-in-Aid:-</u></b>	
Medical Officer (Ayush)	4,25,076.00	NHM, Malkangiri	19,34,165.00
Pharmacist	1,98,852.00		
Health Worker (Female)	1,84,532.00	By Bank Interest	853.00
Attendant	1,31,412.00		
		By Excess of Income over expenditure(Deficit)	21,967.72
<b><u>To D.A to Staff:-</u></b>			
Medical Officer (Ayush)	39,600.00		
Pharmacist	29,040.00		
Health Worker (Female)	29,040.00		
Attendant	25,080.00		
To Hiring of Vehicles	2,40,000.00		
To POL/DOL(Fuel)	1,79,901.00		
To Medicine Cost	2,16,000.00		
To Report,Return & Records	3,000.00		
To Social Mobilisation Cost	60,000.00		
To Administrative cost to NGO	1,95,448.00		
Bank Charges (NEFT)	4.72		
<b>Total</b>	<b><u>19,56,985.72</u></b>	<b>Total</b>	<b><u>19,56,985.72</u></b>

PLACE:- JEYPORE  
DATE:- 20.07.2022

For Jayesh Rathod & CO.,  
Chartered Accountants

*Jayesh Rathod*

(Jayesh Rathod)  
Proprietor  
M.No-230951

## PUSPAC

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

### BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND:-</b>					
AS PER LAST ACCOUNT	31,844.00		<b>CLOSING BALANCE:-</b>		
LESS DEFICIT	<u>21,967.72</u>	9,876.28	CASH IN HAND	114.00	
			CASH AT BANK	9,762.28	9,876.28
<b>TOTAL</b>		<b><u>9,876.28</u></b>	<b>TOTAL</b>		<b><u>9,876.28</u></b>

PLACE:- JEYPORE  
DATE:- 20.07.2022

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

**UTILIZATION CERTIFICATE**

Certifies that **Rs.19,34,165/-** (Rupees Nineteen Lakh Thirty four Thousand one Hundred Sixty five only) Grant in Aid sanctioned by “**NHM, Malkangiri** through CDMO, Malkangiri for the financial year 2021-22 in favour of **PUSPAC, At/Po-Govindapalli, Via:Mathili** Dist-Malkangiri, Odisha. The organization has received a sum of **Rs. 19,34,165/- & Rs.853/-** earned as bank interest for this project.

The balance amount **Rs.9,876.28/-** out of Grant in Aid including bank interest at the end of March -2022. The total amount of **Rs19,56,985.72/-** (Rupees Nineteen Lakh Fifty Six Thousand Nine Hundred Eighty five and seventy two paise only) has been utilized by the organization for the purpose of implementing the “**AROGYA PLUS,MATHILI**” Project during the period from April - 2021 to March-2022 Cash in hand is **114.00**(Rupees One hundred fourteen)only and cash at bank is **Rs.9,762.28/-** (Rupees Nine Thousand Seven hundred sixty two and twenty eight paise) Only at the end of March-2022.

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: 20.07.2022**

**(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, MATHILI** maintained by "**P U S P A C**", At/Po: **GOVINDAPALLI, Via: MATHILLI** in the district of Malkangiri, Odisha, for the period from **01-04-2021** to **31-03-2022** 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 31-03-2022  
And
  - (b) In the case of Balance sheet the state of affairs as on 31-03-2022

PLACE: JEYPORE  
DATE: 20.07.2022

For **Jayesh Rathod & CO.,**

**Chartered Accountants**

*Jayesh Rathod*

**(Jayesh Rathod)**

Proprietor

M.No-230951



# 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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>To Opening Balance</u></b>		<b><u>By Personal Cost:-</u></b>	
Cash In Hand	138.00	ANM Cum Coordinator	1,63,876.00
Cash at Bank A/c No-368901000095	1,400.50	LHA	3,58,549.00
		Cook Cum Attendant	1,20,324.00
<b><u>To Grant-in-Aid:-</u></b>		<b><u>By Establishment Cost:-</u></b>	
NHM,Malkangiri	18,80,888.00	House Keeping,Cleanliness,Lundry Service	24,000.00
		House Rent Cost	2,24,000.00
To Bank Interest	705.00	Fooding Cost	8,12,166.00
		Programme Cost	59,970.00
		Institutional Over head Cost	73,426.00
		Maintenance Cost	25,015.00
		<b><u>By Fixed Assets:-</u></b>	
		Refregerator	20,500.00
		<b><u>By Closing Balance:-</u></b>	
		Cash In Hand	153.00
		Cash at Bank A/c No-368901000095	1,152.50
<b>Total</b>	<b><u>18,83,131.50</u></b>	<b>Total</b>	<b><u>18,83,131.50</u></b>

PLACE:- JEYPORE  
DATE:- 20.07.2022

For Jayesh Rathod & CO.,  
Chartered Accountants

*Jayesh Rathod*

(Jayesh Rathod)  
Proprietor  
M.No-230951

# 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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>To Personal Cost:-</u></b>		<b><u>By Grant-in-Aid:-</u></b>	
ANM Cum Coordinator	1,63,876.00	NHM,Malkangiri	19,47,818.00
LHA	3,58,549.00		
Cook Cum Attendant	1,20,324.00	By Bank Interest	705.00
<b><u>To Establishment Cost:-</u></b>		By Excess of expenditure	
House Keeping,Cleanliness,Lundry Servi	24,000.00	over Income(Deficit)	91,473.50
House Rent Cost	2,24,000.00		
Fooding Cost	9,77,716.50		
Programme Cost	59,970.00		
Institutional Over head Cost	73,426.00		
Maintenance Cost	25,015.00		
To Depreciation	13,120.00		
<b>Total</b>	<b>20,39,996.50</b>	<b>Total</b>	<b>20,39,996.50</b>

PLACE:- JEYPORE

DATE:- 20.07.2022

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 01-04-2021	Addition during the Year	% of Deprecn.	Depreciation Amount	CB as on 31-03-2022
1	Utensils	5,657.00	-	15%	849.00	4,808.00
2	Gas Chula with Cylinder	2,945.00	-	15%	442.00	2,503.00
3	Bed	15,943.00	-	10%	1,594.00	14,349.00
4	Gadi ( Mattress )	4,520.00	-	20%	904.00	3,616.00
5	Furniture ( Almirah, Table, Chair, Stool )	7,971.00	-	10%	797.00	7,174.00
6	Inverter with Battery	2,353.00	-	30%	706.00	1,647.00
7	T V ( LED - samsung 32" )	6,291.00	-	20%	1,258.00	5,033.00
8	C D Player	1,048.00	-	20%	210.00	838.00
9	T V Stand	797.00	-	10%	80.00	717.00
10	D T H ( Tata Sky )	655.00	-	20%	131.00	524.00
11	Fan , Light, Bulb	2,622.00	-	20%	524.00	2,098.00
12	Mosquito Net stand	5,100.00	-	15%	765.00	4,335.00
13	Wall Fan	11,900.00	-	15%	1,785.00	10,115.00
14	Refregerator & Grinder	-	20,500.00	15%	3,075.00	17,425.00
<b>TOTAL</b>		<b>67,802.00</b>	<b>20,500.00</b>		<b>13,120.00</b>	<b>75,182.00</b>

PLACE:- JEYPORE

DATE:- 20.07.2022

For Jayesh Rathod & CO.,  
Chartered Accountants

*Jayesh Rathod*

(Jayesh Rathod)

Proprietor

M.No-230951

# PUSPAC

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

## MATERNITY WAITING HOME ( MAA GRUHA ), MATHILI BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
AS PER LAST ACCOUNT	1,67,961.00		<b>FIXED ASSETS:-</b>		
Less Deficit	<u>91,473.50</u>	76,487.50	As per annexure-1		75,182.00
			<b>RECEIVABLE:-</b>		
			NHM,MKG		4,52,564.00
Sundry Payable		4,52,564.00	<b>CLOSING BALANCE:-</b>		
			CASH IN HAND	153.00	
			CASH AT BANK	<u>1,152.50</u>	1,305.50
<b>TOTAL</b>		<b><u>5,29,051.50</u></b>	<b>TOTAL</b>		<b><u>5,29,051.50</u></b>

PLACE:- JEYPORE  
DATE:- 20/07/2022

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

**UTILIZATION CERTIFICATE**

Certifies that **Rs.15,66,540/-** (Rupees Fifteen Lakh Sixty six Thousand five Hundred forty only) Grant in Aid sanctioned by “**NHM, Malkangiri** through CDMO, Malkangiri for the financial year 2021-22 in favor of **PUSPAC, At/Po-Govindapalli, Via: Mathili** Dist-Malkangiri, Odisha. The organization has received a sum of Rs. **18,80,888/-** & Rs.**705/-** earned as bank interest for this project.

The balance amount **Rs.1305.50/-** out of Grant in Aid including bank interest at the end of March -2022. The total amount of **Rs. 20,26,876.50/-** (Rupees Twenty Lakh Twenty six Thousand Eight Hundred Seventy six and fifty paise only) has been utilized by the organization for the purpose of implementing the “**MWH, Mathili**” Project during the period from April - 2021 to March-2022. Cash in hand is **153.00**(Rupees one hundred Fifty three)only and cash at bank is **Rs.1,152.50** (Rupees one Thousand one Hundred fifty two and fifty Paise) Only at the end of March-2022.

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: 20.07.2022**

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

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

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### 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: MATHILLI** in the district of Malkangiri, Odisha, for the period from **01-04-2021** to **31-03-2022** 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 31-03-2022  
And
  - (b) In the case of Balance sheet the state of affairs as on 31-03-2022

PLACE: JEYPORE  
DATE: 20-07-2022

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

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

# 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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>To Opening Balance</u></b>		<b><u>By Personal Cost:-</u></b>	
Cash In Hand	114.00	ANM Cum Coordinator	1,63,417.00
Cash at Bank A/c No-36718812333	10,504.32	LHA	3,57,694.00
		Cook Cum Attendant	1,20,286.00
<b><u>To Grant-in-Aid:-</u></b>		<b><u>By Establishment Cost:-</u></b>	
NHM,Malkangiri	13,97,909.00	House Rent	56,000.00
		House Keeping,Cleanliness,Lundry Service	24,000.00
To Bank Interest	721.00	BY Fooding Cost	5,36,720.00
		By Programme Cost	59,380.00
		By Institutional Over head Cost	65,266.00
		By Maintenance Cost	24,845.00
		By Bank Charges	619.50
		<b><u>By Closing Balance:-</u></b>	
		Cash In Hand	49.00
		Cash at Bank A/c No-36718812333	971.82
<b>Total</b>	<b><u>14,09,248.32</u></b>	<b>Total</b>	<b><u>14,09,248.32</u></b>

PLACE:- JEYPORE  
DATE:- 20.07.2022

For Jayesh Rathod & CO.,  
Chartered Accountants

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

# 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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>To Personal Cost:-</u></b>		<b><u>By Grant-in-Aid:-</u></b>	
ANM Cum Coordinator	1,63,417.00	NHM,Malkangiri	16,44,289.00
LHA	3,57,694.00		
Cook Cum Attendant	1,20,286.00	By Bank Interest	721.00
<b><u>To Establishment Cost:-</u></b>			
House Rent	56,000.00		
House Keeping,Cleanliness,Lundry Servi	24,000.00		
To Fooding Cost	7,28,180.00		
To Programme Cost	59,380.00		
To Institutional Over head Cost	65,266.00		
To Maintenance Cost	24,845.00		
To Bank Charges	619.50		
To Depreciation	14,253.00		
To Excess of Income over expenditure Surplus	31,069.50		
<b>Total</b>	<b><u>16,45,010.00</u></b>	<b>Total</b>	<b><u>16,45,010.00</u></b>

PLACE:- JEYPORE

DATE:- 20.07.2022

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

SI No	Particulars	As on 01-04-2021	Addition during the Year	% of Deprecn.	Depreciation Amount	CB as on 31-03-2022
1	Utensil ( Cooking )	10,645.00		15%	1,597.00	9,048.00
2	Grider & mixtur Gas Chula with 02nos	1,566.00		15%	235.00	1,331.00
3	Cylinder	4,011.00		15%	602.00	3,409.00
4	Iron Bed	28,668.00		15%	4,300.00	24,368.00
5	Iron Chair	1,968.00		10%	197.00	1,771.00
6	P V C Stool	614.00		20%	123.00	491.00
7	Invertor , Battery , Statoscope , B P Machine , Weight Machine and Blood Sugar	18,801.00		20%	3,760.00	15,041.00
8		4,904.00		15%	736.00	4,168.00
9	Name Board ( Lighting )	6,264.00		15%	940.00	5,324.00
10	M S Rack, Puja Stand	2,454.00		15%	368.00	2,086.00
11	Mosquito stand	2,125.00		15%	319.00	1,806.00
12	Shoe stand	1,080.00		10%	108.00	972.00
13	Ceeling Fan	1,160.00		20%	232.00	928.00
14	Mattress	3,680.00		20%	736.00	2,944.00
<b>TOTAL</b>		<b>87,940.00</b>	<b>-</b>		<b>14,253.00</b>	<b>73,687.00</b>

PLACE:- JEYPORE  
DATE:- 20/07/2022

For Jayesh Rathod & CO.,  
Chartered Accountants

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

## PUSPAC

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

### BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
AS PER LAST ACCOUNT	97,558.32		<b>FIXED ASSETS:-</b>		
ADD SURPLUS	<u>31,069.50</u>	1,28,627.82	AS PER ANNEXURE-2		73,687.00
<b>LOAN &amp; LIABILITY:-</b>			<b>RECEIVABLE:-</b>		
GENERAL A/C		1,000.00	NHM,MKG		2,46,380.00
Sundry payables		1,91,460.00	<b>CLOSING BALANCE:-</b>		
			Cash In Hand	49.00	
			Cash at Bank	<u>971.82</u>	1,020.82
<b>TOTAL</b>		<b><u>3,21,087.82</u></b>	<b>TOTAL</b>		<b><u>3,21,087.82</u></b>

PLACE:- JEYPORE  
DATE:- 20.07.2022

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

### UTILIZATION CERTIFICATE

Certifies that **Rs.13,97,909/-** (Rupees Thirteen Lakh Ninety seven Thousand nine Hundred nine) only Grant in Aid sanctioned by “**NHM, Malkangiri** through CDMO, Malkangiri for the financial year 2021-22 in favor of **PUSPAC, At/Po-Govindapalli, Via: Mathili Dist-Malkangiri, Odisha**. The organization has received a sum of **Rs. 13,97,909/-** & **Rs.721/-** earned as bank interest for this project.

The balance amount **Rs.1,020.82/-** out of Grant in Aid including bank interest at the end of March -2022. The total amount of **Rs. 15,99,687.50/-** (Rupees Fifteen Lakh ninety nine Thousand Six hundred eighty seven and fifty paise only) has been utilized by the organization for the purpose of implementing the “**MWH, Chittrakonda**” Project during the period from April - 2021 to March-2022. Cash in hand is **49.00**(Rupees Forty nine )only and cash at bank is **Rs.971.82** (Rupees Nine Hundred seventy one and eighty two paise) Only at the end of March-2022.

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: 20.07.2022**

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

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

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### **AUDITOR'S REPORT**

We have verified the books of accounts for the Project **PHC (N), JANBAI, Chittrakonda** maintained by "**P U S P A C**", At/Po: **GOVINDAPALLI, Via: MATHILLI** in the district of Malkangiri, Odisha, for the period from **01-04-2021 to 31-03-2022** 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 31-03-2022
  - And
  - (b) In the case of Balance sheet the state of affairs as on 31-03-2022

PLACE: JEYPORE  
DATE: 20.07.2022

For **Jayesh Rathod & CO.,**

**Chartered Accountants**

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

# P U S P A C

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

PHC (New) JANBAI ,Chittrakonda

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>To Opening Balance</u></b>		<b><u>By Manpower Cost:-</u></b>	
Cash In Hand	Nil	Medical Officer (Ayush)	1,50,851.00
Cash at Bank A/c No-40308400297	Nil	Staff Nurse	83,767.00
		ANM	73,932.00
		Pharmacist	76,482.00
		Lab Technician	76,482.00
		Attendant cum Sweeper	55,668.00
<b><u>To Grant in Aid :</u></b>			
NHM, Malkangiri	7,35,277.00		
To Bank Interest	2,308.00	By Programme Cost	37,765.00
		By Institutional Overhead cost	53,780.00
		By KMC Materials Cost	17,565.00
		<b><u>By Fixed Assets:-</u></b>	
		LED Colour TV	36,000.00
		Digital Baby Weighing Machine	3,200.00
		KMC Chair	11,596.00
		Bank Charges	265.50
		<b><u>By Closing Balance</u></b>	
		Cash In Hand	Nil
		Cash at Bank A/c No-40308400297	60,231.50
<b>Total</b>	<b><u>7,37,585.00</u></b>	<b>Total</b>	<b><u>7,37,585.00</u></b>

PLACE:- JEYPORE  
DATE:- 20.07.2022

For Jayesh Rathod & CO.,  
Chartered Accountants

*Jayesh Rathod*

(Jayesh Rathod)  
Proprietor  
M.No-230951

# P U S P A C

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

PHC (New) JANBAI ,Chittrakonda

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Manpower Cost:-</b>		<b>By Grant-in-Aid:-</b>	
Medical Officer (Ayush)	1,50,851.00	NHM, Malkangiri	7,35,277.00
Staff Nurse	83,767.00		
ANM	73,932.00	By Bank Interest	2,308.00
Pharmacist	76,482.00		
Lab Technician	76,482.00		
Attendant cum Sweeper	55,668.00		
To Programme Cost	37,765.00		
To Institutional Overhead cost	53,780.00		
To KMC Materials Cost	17,565.00		
To Depreciation	11,860.00		
Bank Charges	265.50		
To excess of expenditure over Income(Surplus)	99,167.50		
<b>Total</b>	<b>7,37,585.00</b>	<b>Total</b>	<b>7,37,585.00</b>

PLACE:- JEYPORE  
DATE:- 20.07.2022

For Jayesh Rathod & CO.,  
Chartered Accountants

*Jayesh Rathod*

(Jayesh Rathod)  
Proprietor  
M.No-230951

## PUSPAC

AT/PO:-GOVINDAPALLI,VIA:-MATHILI,DIST:-MALKANGIRI(ODISHA)  
PHC (New) JANBAI ,Chittrakonda

### BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND:-</b>			LED TV	36,000.00	
AS PER LAST ACCOUNT	-		Less Depreciation @30%	10,800.00	25,200.00
ADD SURPLUS	<u>99,167.50</u>	99,167.50	Digital Baby Weighing Machine	3,200.00	
			Less Depreciation @15%	480.00	2,720.00
			KMC Chair	11,596.00	
			Less Depreciation @5%	580.00	11,016.00
			<b>CLOSING BALANCE:-</b>		
			CASH IN HAND	Nil	
			CASH AT BANK	<u>60,231.50</u>	60,231.50
<b>TOTAL</b>		<u><u>99,167.50</u></u>	<b>TOTAL</b>		<u><u>99,167.50</u></u>

PLACE:- JEYPORE  
DATE:- 20.07.2022

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

### UTILIZATION CERTIFICATE

Certifies that **Rs.7,35,277/-** (Rupees Seven Lakh Thirty five Thousand two Hundred Seventy seven only) Grant in Aid sanctioned by “**NHM, Malkangiri** through CDMO, Malkangiri for the financial year 2021-22 in favour of **PUSPAC, At/Po-Govindapalli, Via: Mathili Dist-Malkangiri, Odisha**. The organization has received a sum of **Rs.7,35,277/-** & **Rs.2,308/-** earned as bank interest for this project.

The balance amount **Rs.60,231.50/-** out of Grant in Aid including bank interest at the end of March -2022. The total amount of **Rs. 6,38,417.50/-** (Rupees Six Lakh Thirty Eight Thousand Four Hundred Seventeen and fifty paise only) has been utilized by the organization for the purpose of implementing the “**PHC(N)**”, Janbai Project during the period from April - 2021 to March-2022 Cash in hand is Nil ( ) only and cash at bank is **Rs.60,231.50** (Rupees Sixty Thousand Two Hundred Thirty one and fifty Paise) Only at the end of March-2022.

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:20.07.2022**

**(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

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### **AUDITOR'S REPORT**

We have verified the books of accounts for the Project **COVID-19 SUPPORT** maintained by "P U S P A C", At/Po: **GOVINDAPALLI, Via: MATHILLI** in the district of Malkangiri, Odisha, for the period from **01-04-2021** to **31-03-2022** 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 31-03-2022  
And
  - (b) In the case of Balance sheet the state of affairs as on 31-03-2022

PLACE: JEYPORE  
DATE: 20.07.2022

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

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

# P U S P A C

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

PROJECT- COVID -19 SUPPORT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>To Opening Balance:-</u></b>		<b>By Programme Cost</b>	
Cash in hand	Nil	Awareness ,Informatrion & counselling	35,000.00
Cash at Bank A/c No- 11840818257	Nil	Infrastructure Equipment & Medical Support	53,750.00
		Financial Assistance to Nok of died cases due to Covid-19	30,000.00
<b><u>To Grant In Aid from</u></b>		Care packages	15,000.00
DASRA,Houston	8,97,000.00	Training & capacity Building of FLW Community Worker Volunteers , networks/ Field Staff	35,923.00
		<b>By Admin Cost</b>	
To Bank Interest	6,140.00	Rent/Admin cost	66,077.00
		Staff cost	1,34,000.00
		Bank Charges/Commission	2342.50
		<b><u>By Closing Balance</u></b>	
		Cash In Hand	Nil
		Cash at Bank - S B I, Pangam Branch A/c no - 11840818257	5,312.50
		Cash at Bank - S B I, New Delhi Main Branch, A/c no - 40202241858	5,25,735.00
<b>Total</b>	<b><u>9,03,140.00</u></b>	<b>Total</b>	<b><u>9,03,140.00</u></b>

PLACE:- JEYPORE  
DATE:- 20.07.2022

For Jayesh Rathod & Co.  
Chartered Accountants

*Jayesh Rathod*  
Jayesh Rathod

Proprietor  
M.No-230951

# P U S P A C

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

## PROJECT- COVID -19 SUPPORT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Programme Cost</b>			
Awareness ,Informatrion & counselling	35,000.00	<b>By Grant-in-Aid:-</b>	
Infrastructure Equipment & Medical Support	53,750.00	DASRA,Houston	8,97,000.00
Financial Assistance to Nok of died cases due to Covid-19	30,000.00		
Care packages	15,000.00	By Bank Interest	6,140.00
Training & capacity Building of FLW Community Worker Volunteers , networks/ Field Staff	35,923.00		
<b>To Admin Cost</b>			
Rent/Admin cost	66,077.00		
Staff cost	1,34,000.00		
Bank Charges/Commission	2342.50		
To excess of expenditure over Income(Surplus)	5,31,047.50		
<b>Total</b>	<b>9,03,140.00</b>	<b>Total</b>	<b>9,03,140.00</b>

PLACE:- JEYPORE

DATE:- 20.07.2022

For Jayesh Rathod & CO.,  
Chartered Accountants

*Jayesh Rathod*

(Jayesh Rathod)

Proprietor

M.No-230951

## PUSPAC

AT/PO:-GOVINDAPALLI,VIA:-MATHILI,DIST:-MALKANGIRI(ODISHA)  
PROJECT- COVID -19 SUPPORT

### BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND:-</b>					
AS PER LAST ACCOUNT		Nil			
ADD SURPLUS	<u>5,31,047.50</u>	5,31,047.50			
<b>CLOSING BALANCE:-</b>					
			Cash In Hand		Nil
			Cash at Bank - S B I, Pangam Branch		
			A/c no - 11840818257		5,312.50
			Cash at Bank - S B I, New Delhi Main		5,25,735.00
			Branch, A/c no - 40202241858		
TOTAL		<u><u>5,31,047.50</u></u>	TOTAL		<u><u>5,31,047.50</u></u>

PLACE:- JEYPORE  
DATE:- 20.07.2022

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

**UTILIZATION CERTIFICATE**

Certifies that **Rs.8,97,000/-** (Rupees Eight Lakh Ninety seven Thousand only) Grant in Aid sanctioned by “**DASRA, Houston, TX 77056** for the financial year 2021-22 in favor of **PUSPAC, At/Po-Govindapalli, Via:Mathili Dist-Malkangiri, Odisha**. The organization has received a sum of **Rs.8,97,000/- & Rs.6,140/-** earned as bank interest for this project.

The balance amount **Rs.5,28,547.50/-** out of Grant in Aid including bank interest at the end of March -2022. The total amount of **Rs. 3,74,592.50** (Rupees Three Lakh Seventy four Thousand Five Hundred Ninety two and fifty paise only) has been utilized by the organization for the purpose of implementing the “**Covid-19 Support**” Project during the period from April - 2021 to March-2022 including Audit Fees and Bank commission. Cash in hand is **212/- ( Rupees two hundred twelve)** only and cash at bank is **Rs.5,28,335.50/-** (Rupees Five Lakhs Twenty Eight Thousand Three Hundred thirty five and fifty Paise) Only at the end of March-2022.

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: 20.07.2022**

**(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 FCRA CONSOLIDATED maintained by "P U S P A C", At/Po: GOVINDAPALLI, Via: MATHILLI in the district of Malkangiri, Odisha for the period from 01-04-2021 to 31-03-2022 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 31-03-2022  
And
  - (b) In the case of Balance sheet the state of affairs as on 31-03-2022

PLACE: JEYPORE  
DATE: 20.07.2022

For **Jayesh Rathod & CO.,**

**Chartered Accountants**

*Jayesh Rathod*

**(Jayesh Rathod)**

Proprietor

M.No-230951

# 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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>To Opening Balance:-</u></b>		<b>By Programme Cost</b>	
Cash In Hand	2,712.00	Awareness ,Informatrion & councelling	35,000.00
Cash at Bank - S B I A/c no - 11840818257	33,351.84	Infrastructure Equipment & Medical Support	53,750.00
		Financial Assistance to Nok of died cases due to Covid-19	30,000.00
<b><u>To Grant In Aid from</u></b>		Care packages	15,000.00
DASRA,Houston	8,97,000.00	Training & capacity Building of FLW Community Worker Volunteers , networks/ Field Staff	35,923.00
To Bank Interest	6,140.00	<b>By Admin Cost</b>	
		Rent/Admln cost	66,077.00
		Staff cost	1,34,000.00
		Audit Fees	2,500.00
		Bank Charges/Commission	2342.50
		<b><u>By Closing Balance</u></b>	
		Cash In Hand	212.00
		Cash at Bank - S B I, Pangam Branch A/c no - 11840818257	38,664.34
		Cash at Bank - S B I, New Delhi Main Branch, A/c no - 40202241858	5,25,735.00
<b>Total</b>	<b><u>9,39,203.84</u></b>	<b>Total</b>	<b><u>9,39,203.84</u></b>

PLACE:- JEYPORE  
DATE:- 20.07.2022

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

# 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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Programme Cost</b>		<b>By Grant In Aid from</b>	
Awareness ,Informatrion & councelling	35,000.00	DASRA,Houston	8,97,000.00
Infrastructure Equipment & Medical Support	53,750.00		
Financial Assistance to Nok of died cases due to Covid-19	30,000.00	By Bank Interest	6,140.00
Care packages	15,000.00		
Training & capacity Building of FLW Community Worker			
Volunteers , networks/ Field Staff	35,923.00		
<b>To Admin Cost</b>			
Rent/Admin cost	66,077.00		
Staff cost	1,34,000.00		
Audit Fees	2,500.00		
Bank Charges/Commission	2342.50		
To Depreciation	2,608.00		
To excess of expenditure over Income(Surplus)	5,25,939.50		
<b>Total</b>	<b>9,03,140.00</b>	<b>Total</b>	<b>9,03,140.00</b>

PLACE:- JEYPORE  
DATE:- 20.07.2022

For Jayesh Rathod & Co.  
Chartered Accountants

*Jayesh Rathod*  
Jayesh Rathod

Proprietor

M.No-230951



# PUSPAC

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

## FOREIGN CONTRIBUTION ACCOUNT BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND:-</b>			<b>BI-CYCLE</b>		
AS PER LAST ACCOUNT	48,840.48		AS PER LAST ACCOUNT	8,565.00	
Ass OB Difference	7,167.00		LESS DEPRECIATION @10%	857.00	7,708.00
ADD SURPLUS	<u>5,25,939.50</u>	5,81,946.98	<b>SOFTWARE PACKAGE:-</b>		
			AS PER LAST ACCOUNT	561.00	
			LESS DEPRECIATION @20%	<u>112.00</u>	449.00
			<b>MOTOR BIKE:-</b>		
			AS PER LAST ACCOUNT	9,076.00	
			LESS DEPRECIATION @15%	<u>1,361.00</u>	7,715.00
			<b>FURNITURE &amp; FIXTURE:-</b>		
			AS PER LAST ACCOUNT	1,956.00	
<b>LOAN &amp; ADVANCE:-</b>			LESS DEPRECIATION @10%	<u>196.00</u>	1,760.00
GENERAL A/C		486.36	<b>LAPTOP &amp; PRINTER:-</b>		
			AS PER LAST ACCOUNT	272.00	
			LESS DEPRECIATION @30%	<u>82.00</u>	190.00
			<b>CLOSING BALANCE:-</b>		
			Cash In Hand	212.00	
			Cash at Bank -S B I, Pangam Branch A/c no - 11840818257	38,664.34	
			Cash at Bank -S B I, New Delhi Main Branch, A/c no - 40202241858	<u>5,25,735.00</u>	5,64,611.34
<b>TOTAL</b>		<u><u>5,82,433.34</u></u>	<b>TOTAL</b>	<u><u>5,82,433.34</u></u>	

PLACE:- JEYPORE  
DATE:- 20.07.2022

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

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### AUDITOR'S REPORT

We have verified the books of accounts for the Project **AMBULANCE SERVICES**, maintained by "P U S P A C", At/Po: **GOVINDAPALLI**, Via: **MATHILLI** in the district of Malkangiri, Odisha, for the period from **01-01-2022** to **31-03-2022** 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 31-03-2022  
And
  - (b) In the case of Balance sheet the state of affairs as on 31-03-2022

PLACE: JEYPORE  
DATE: 20-07-2022

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

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

# P U S P A C

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

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b><u>To Opening Balance</u></b>		<b><u>By Fixed Assets:-</u></b>	
Cash In Hand		MARUTI EECO AMBULANCE	5,78,493.00
Cash at Bank		By Oxygen Cylinder	12,001.00
<b><u>To Grant-in-Aid:-</u></b>		<b><u>By Closing Balance:-</u></b>	
SBI Life Insurance Co. Ltd	5,90,494.00	Cash In Hand	
		Cash at Bank A/c No-11840818268	
<b>TOTAL</b>	<b><u>5,90,494.00</u></b>	<b>TOTAL</b>	<b><u>5,90,494.00</u></b>

PLACE:- JEYPORE  
DATE:- 20/07/2022

For Jayesh Rathod & CO.,  
Chartered Accountants

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

# P U S P A C

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		<b>By Grant-in-Aid:-</b>	
		SBI Life Insurance Co. Ltd	5,90,494.00
To Excess of income over expenditure Surplus	5,90,494.00		
<b>TOTAL</b>	<b>5,90,494.00</b>	<b>TOTAL</b>	<b>5,90,494.00</b>

## **BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
<b>CAPITAL FUND:-</b>		<b>FIXED ASSETS:-</b>	
AS PER LAST ACCOUNTS	-	MARUTI EECO AMBULANCE	5,78,493.00
ADD SURPLUS	5,90,494.00	OXYGEN CYLINDER	12,001.00
	5,90,494.00		
<b>TOTAL</b>	<b>5,90,494.00</b>	<b>CLOSING BALANCE:-</b>	
		Cash In Hand	-
		Cash at Bank	-
		<b>TOTAL</b>	<b>5,90,494.00</b>

PLACE:- JEYPORE  
DATE:- 20/07/2022

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

**UTILIZATION CERTIFICATE**

Certifies that **Rs.5,90,494/-** (Rupees Five Lakh Ninety Thousand four Hundred Ninety four)only Grant in Aid sanctioned by “**SBI Life Insurance Co. Ltd.** , for the financial year 2021-22 in favor of **PUSPAC**, At/Po-Govindapalli,Via:Mathili Dist-Malkangiri, Odisha. The organization has received a sum of Rs. **5,90,494/-** for the Project.

The balance amount Rs.Nil- out of Grant in Aid including bank interest at the end of March -2022.The total amount of Rs. **5, 90,494/-** (Rupccs Five Lakh Ninety Thousand four Hundred Ninety four) only has been utilized by the organization for the purpose of implementing the “**Ambulance Services at Chitrakonda**” Project during the period from January - 2022 to March-2022 Cash in hand is Nil and cash at bank is Rs.Nil at the end of March-2022.

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*

**PLACE: JEYPORE**  
**DATE: 20-07-2022**

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