

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 **01-04-2018 to 31-03-2019** 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 31-03-2019
And
 - (b) In the case of Balance sheet the state of affairs as on 31-03-2019

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 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL FUND:-</u>			<u>FIXED ASSETS:-</u>		
AS PER LAST ACCOUNT	24,14,197.44		As per Schedule-E	8,21,795.75	
Add Maa Gruha assets	1,78,513.00		As per Annexure-1	77,290.00	
Add Surplus	2,24,840.38	28,17,550.82	As per Annexure-2	1,01,223.00	10,00,308.75
<u>SUNDRY PAYABLES</u>			<u>TERM DEPOSITS:-</u>		
As per Last Account	5,66,298.00		TDR		23,940.00
Less paid during the year	1,20,000.00				
	4,46,298.00		<u>TDR AT SBI,MALKANGIRI</u>		
Add during the year	3,40,702.00	7,87,000.00	AS PER LAST ACCOUNT		1,46,398.00
<u>UN-SECURED LOAN:-</u>			B G for Arogya Plus Project	31,714.00	
B.K.LENKA		54,430.00	B G for Maternity Waiting Home	26,278.00	
			B G for MWH - Chitrakonda	10,920.00	68,912.00
			<u>RECEIVABLES:-</u>		
			<u>PD,NCLP</u>		
			AS PER LAST ACCOUNT		5,11,922.00
			CDMO,Through Parivarttan,Mkg		64,033.00
			Panchayat Officer,Kadamguda		2,000.00
			Madhyam Foundation,BBSR		2,54,200.00
			NHM,MKG.		3,18,456.00
			<u>CLOSING BALANCE</u>		
			As per SCHEDULE-C		12,68,811.07
TOTAL		36,58,980.82	TOTAL		36,58,980.82

PLACE:- JEYPORE

DATE:- 04/10/2019

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 2019

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNT
<u>To Opening Balance:-</u>		<u>By Administrative expenses</u>	
As Per Annexure-A	10,95,755.69	As per Schedule-4	2,13,202.62
<u>To Grant-in-Aid Received:-</u>		<u>By Programme Expenses:-</u>	
As per Schedule-B	51,08,605.00	As per Schedule-D	51,80,745.00
To Member Subscription	45,000.00	By Sundry payable	1,20,000.00
To Misc. Income(Hall & Accomodation charges)	2,96,800.00	By Godrej Almirah	10,000.00
To Donation	1,85,000.00	<u>By Closing Balance:-</u>	
To sale of Old News Paper	1,000.00	As per Schedule-C	12,68,811.07
To Bank Interest	60,598.00		
Total	67,92,758.69	Total	67,92,758.69

PLACE:- JEYPORE
DATE:- 04/10/2019



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)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2019

EXPENDITURE	AMOUNTS	INCOME	AMOUNT
<u>To Administrative Expenses:-</u>		<u>By Grant-in-Aid from:-</u>	
As per Schedule-4	2,13,202.62	As per Schedule-F	54,02,350.00
<u>To Programme Expenses:-</u>		By Member Subscription	45,000.00
As per Schedule-G	55,21,447.00	By Misc. Income(Hall & Accomodation charges)	2,96,800.00
To Depreciation	31,258.00	By Donation	1,85,000.00
To Excess of Income over expenditure(Surplus)	2,24,840.38	By sale of Old News Paper	1,000.00
		By Bank Interest	60,598.00
Total	59,90,748.00	Total	59,90,748.00

PLACE:- JEYPORE
DATE:- 04/10/2019



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod

(Jayesh Rathod)
Proprietor
M.No-230951

PUSPAC
PROGRAMME EXPENSES
SCHEDULE-D

Trg on organic cultivation	7,500.00
Staff orientation on SRI Techonogy	2,500.00
Orientation on child right, care and protection	3,500.00
Trg on organisation development to staff	4,550.00
Workshop on FRC	10,500.00
Workshop on good governance	10,350.00
Training on Land Literacy and Land rights	7,450.00
Workshop on Climate change	7,570.00
MKSP Programme	2,73,775.00
MWH,Chittrakonda	12,10,548.00
MWH,Mathili	12,85,164.00
SWVGC	6,36,085.00
Arogya plus	14,36,923.00
Asha Training Moudule 6 & 7	2,84,330.00
TOTAL	51,80,745.00

PUSPAC
PROGRAMME EXPENSES
SCHEDULE-G

Trg on organic cultivation	7,500.00
Staff orientation on SRI Techonogy	2,500.00
Orientation on child right, care and protection	3,500.00
Trg on organisation development to staff	4,550.00
Workshop on FRC	10,500.00
Workshop on good governance	10,350.00
Training on Land Literacy and Land rights	7,450.00
Workshop on Climate change	7,570.00
MKSP Programme	5,27,975.00
MWH,Chittrakonda	12,10,548.00
MWH,Mathili	13,71,666.00
SWVGC	6,36,085.00
Arogya plus	14,36,923.00
Asha Training Moudule 6 & 7	2,84,330.00
TOTAL	55,21,447.00



PUSPAC
Annexure-A
OPENING BALANCE(01/04/2018)

Cash in Hand	5,843.00
Mini Bank - 870	143.00
Cash at SBI A/C No-11840818268	4,46,279.10
U B I - 463702010024299	1,405.00
U B I - 463702010024300	2,253.00
U B I - 463702010005263	58,891.50
U B I - 463702010005449	1,456.00
U B I - 463702010005550	3,710.00
U B I - 463702010005551	1,873.00
U B I - 463702010005552	1,481.00
U G B - 12311015257	3,501.00
Cash at bank A/c No-32294948202	1,251.00
Cash at Bank A/c No-368901000094	90,601.00
Cash at Bank - S B I A/c no - 11840818257	21,693.34
Cash at Bank A/c No-368901000095	1,11,342.00
Cash at Bank A/c No-36718812333	3,05,218.25
Cash at bank A/c No-33474172613	38,814.50
TOTAL	<u>10,95,755.69</u>

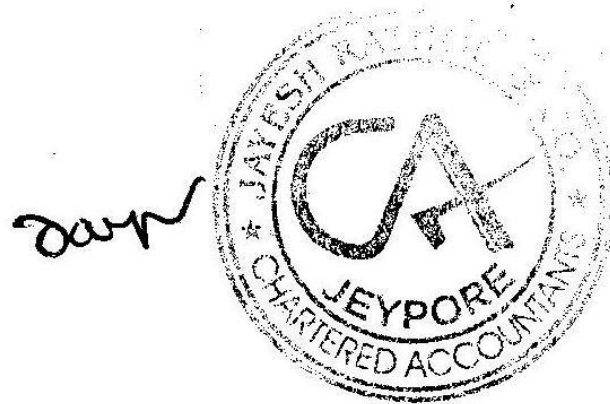
PUSPAC
GRANT-IN-AID RECEIVED
SCHEDULE-B

Madhyam Foundation, BBSR	2,35,500.00
NHM, Malkangiri	11,80,068.00
NHM, Malkangiri	11,80,068.00
AWO International Germany through Madhyam Foundation, BBSR	6,36,050.00
NHM, Malkangiri	14,05,551.00
CDMO, Malkangiri	2,84,330.00
CDMO, Malkangiri(V4)	1,52,053.00
TOTAL	<u>50,73,620.00</u>



PUSPAC
GRANT-IN-AID from
SCHEDULE-F

Madhyam Foundation, BBSR	4,89,700.00
NHM, Malkangiri	11,80,068.00
NHM, Malkangiri	11,80,068.00
AWO International Germany through Madhyam Foundation, BBSR	6,36,050.00
NHM, Malkangiri	14,05,551.00
CDMO, Malkangiri	2,84,330.00
CDMO, Malkangiri(V4)	1,52,053.00
TOTAL	<u>53,27,820.00</u>



PUSPAC
CLOSING BALANCE(31/03/2019)
SCHEDULE-C

Cash In Hand	3,692.00
Mini Bank - 870	143.00
Cash at SBI A/C No-11840818268	7,59,456.10
U B I - 463702010005263	73,594.38
U G B - 12311015257	3,704.00
Cash at bank A/c No-32294948202	33,864.00
Cash at bank A/c No-33474172613	3,151.50
Cash at Bank A/c No-36718812333	2,86,582.75
Cash at Bank A/c No- 368901000095	13,010.00
Cash at Bank - S B I A/c no - 11840818257	26,420.34
Cash at ICICI Bank A/c no-368901000094	65,193.00
TOTAL	12,68,811.07

PUSPAC
ADMINISTRATIVE EXPENSES
SCHEDULE-4

Office Rent	1,20,000.00
Contingency	4,000.00
Electricity	10,500.00
Vehicle insurance	850.00
Audit expenses	18,000.00
News paper and Periodicals	1,920.00
Puja & Function	5,000.00
Donation	4,550.00
Meeting Expenses	2,750.00
Monthly Review-planning meeting	6,200.00
Email and Telephone charges	3,600.00
Printing,stationery and Xerox	9,640.00
Vehicle fuel and Maintenance	25,500.00
Bank charges	692.62
TOTAL	2,13,202.62

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PUSPAC
SCHEDULE-E

SCHEDULE OF FIXED ASSETS AND DEPRECIATION THERE TO

Sl No	Particulars	As on 01-04-18	% of Dep	Addition during the year	Total	Depreciation	Balance as on as on 31-03-19
1	LAND	276,000.00			276,000.00		276,000.00
2	LAND AT MALKANGIRI	350,600.00			350,600.00		350,600.00
3	Furniture & Fixture	59,587.00	10%		59,587.00	5,959.00	53,628.00
4	Bi-Cycle	741.00	10%		741.00	74.00	667.00
5	Camera & Dori	2,636.00	15%		2,636.00	395.00	2,241.00
6	Almirah	7,950.00	10%	10,000.00	17,950.00	1,795.00	16,155.00
7	Type Writer	205.00	15%		205.00	31.00	174.00
8	Library Books	18,578.75	10%		18,578.75	1,858.00	16,720.75
9	Moped Luna	541.00	15%		541.00	81.00	460.00
10	Educational Equipement	558.00	10%		558.00	56.00	502.00
11	Electronic Equipement	1,107.00	15%		1,107.00	166.00	941.00
12	Water Pumpset	5,807.00	15%		5,807.00	871.00	4,936.00
13	Air Cooler	785.00	15%		785.00	118.00	667.00
14	Digital Camera	4,437.00	15%		4,437.00	666.00	3,771.00
15	Invertor	2,427.00	15%		2,427.00	364.00	2,063.00
16	Laptop & Printer	8,474.00	30%		8,474.00	2,542.00	5,932.00
17	Motor Bike	14,327.00	15%		14,327.00	2,149.00	12,178.00
18	2GB Mp3 player	698.00	15%		698.00	105.00	593.00
19	LCD Projector	13,577.00	15%		13,577.00	2,037.00	11,540.00
20	LED Colour TV	6,789.00	15%		6,789.00	1,018.00	5,771.00
21	Sound system	3,968.00	15%		3,968.00	595.00	3,373.00
22	Bed,bed sheets,pillo & clothe	6,072.00	15%		6,072.00	911.00	5,161.00
23	Aquagard Water Purifier	10,010.00	15%		10,010.00	1,502.00	8,508.00
24	Xerox Machine	20,992.00	20%		20,992.00	4,198.00	16,794.00
25	Stabilizer	7,861.00	15%		7,861.00	1,179.00	6,682.00
26	Wall Fan	3,208.00	10%		3,208.00	321.00	2,887.00
27	Battery(Inertor)	11,687.00	15%		11,687.00	1,753.00	9,934.00
28	Induction Cooker	2,023.00	15%		2,023.00	303.00	1,720.00
29	Stand Fan	1,408.00	15%		1,408.00	211.00	1,197.00
TOTAL		843,053.75		10,000.00	853,053.75	31,258.00	821,795.75



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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 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance:-</u>		By Office Rent	1,20,000.00
As per Schedule-2	5,25,707.60	By Contingency	4,000.00
To Member Subscription	45,000.00	By Electricity	10,500.00
To Misc. Income(Hall & Accomodation charges)	2,96,800.00	By Vehicle insurance	850.00
To Donation	1,85,000.00	By Audit expenses	18,000.00
To Bank Interest	28,897.00	By News paper and Periodicals	1,920.00
To sale of Old News Paper	1,000.00	By Puja & Function	5,000.00
		By Donation	4,550.00
<u>To Grant-in-aidfrom:</u>		By Meeting Expenses	2,750.00
CDMO,Mkg.	1,52,053.00	By Monthly Review-planning meeting	6,200.00
To Asha Training	34,985.00	By Email and Telephone charges	3,600.00
		By Printing,stationery and Xerox	9,640.00
		By Vehicle fuel and Maintenance	25,500.00
		By Bank charges	427.12
		By Godrej Almirah	10,000.00
		By Programme Expenses	
		Trg on organic cultivation	7,500.00
		Staff orientation on SRI Techonogy	2,500.00
		Orientation on child right, care and protection	3,500.00
		Trg on organisation development	4,550.00
		Workshop on FRC	10,500.00
		Workshop on good governance	10,350.00
		Training on Land Literacy and Land rights	7,450.00
		Workshop on Climate change	7,570.00
		By Sundry payable	1,20,000.00
		<u>By Closing Balance</u>	
		As per Schedule-3	872585.48
Total	12,69,442.60	Total	12,69,442.60

For Jayesh Rathod & CO.,
Chartered Accountants
Jayesh Rathod
(Jayesh Rathod)
Proprietor
M.No-230951



PLACE:- JEYPORE
DATE:- 04/10/2019

PUSPAC

OPENING BALANCE (01/04/2018)

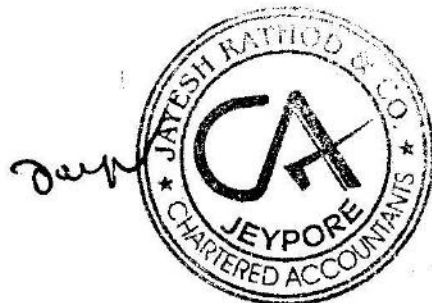
SCHEDULE-2

Cash In Hand	3,464.00
Mini Bank - 870	143.00
Cash at SBI A/C No-11840818268	4,46,279.10
U B I - 463702010024299	1,405.00
U B I - 463702010024300	2,253.00
U B I - 463702010005263	58,891.50
U B I - 463702010005449	1,456.00
U B I - 463702010005550	3,710.00
U B I - 463702010005551	1,873.00
U B I - 463702010005552	1,481.00
U G B - 12311015257	3,501.00
Cash at bank A/c No-32294948202	1,251.00
TOTAL	<u>5,25,707.60</u>

CLOSING BALANCE(31/03/2019)

SCHEDULE-3

Cash In Hand	2,839.00
Mini Bank - 870	143.00
Cash at SBI A/C No-11840818268	7,59,456.10
U B I - 463702010005263	73,594.38
U G B - 12311015257	3,704.00
Cash at bank A/c No-32294948202	33,864.00
TOTAL	<u>8,73,600.48</u>



AUDITOR'S REPORT

We have verified the books of accounts for the Project MHW, Chitrakonda maintained by "P U S P A C", At/Po: GOVINDAPALLI, Via: MATHILLI in the district of Malkangiri, Odisha, for the period from 01-04-2018 to 31-03-2019 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 31-03-2019
And
 - (b) In the case of Balance sheet the state of affairs as on 31-03-2019

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 2019

RECEIPTS

AMOUNT

PAYMENTS

AMOUNT

To Opening Balance

Cash In Hand 8.00
Cash at Bank A/c No-36718812333 3,05,218.25

To Grant in Aid :

NHM, Malkangiri 11,80,068.00
To Bank Interest 11,992.00

Total

14,97,286.25

By Personal cost:-

Remuneration to A N M cum coordinator 1,46,674.00
Remuneration to L H A 3,21,999.00
Remuneration to Cook cum Attendant 1,07,333.00

By House Rent 54,000.00
By House Keeping, Cleanliness, Lundry & Telephone etc 12,000.00
By Bank charges 88.50
By Fooding Cost 5,04,242.00

By Institutional Overhead & Service charges 28,300.00
By Non Recurring Expenses 16,000.00
By Maintances 20,000.00

By Closing Balance

Cash In Hand 67.00
Cash at Bank A/c No-36718812333 2,86,582.75

Total

14,97,286.25

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



Jayesh Rathod

**(Jayesh Rathod)
Proprietor**

M.No-230951

PLACE:- Jeypore

DATE:- 04-10-2019

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 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Personal cost:-</u>		<u>By Grant in Aid :</u>	
Remuneration to A N M cum coordinator	1,46,674.00	NHM, Malkangiri	11,80,068.00
Remuneration to L H A	3,21,999.00		
Remuneration to Cook cum Attendant	1,07,333.00	By Bank Interest	11,992.00
To House Rent	54,000.00	By Excess of Income over expenditure	
To House Keeping, Cleanliness, Lundry & Telephone etc	12,000.00	Deficit	38,512.50
To Bank charges	88.50		
To Feeding Cost	5,04,242.00		
To Institutional Overhead & Service charges	28,300.00		
To Non Recurring Expenses	16,000.00		
To Maintances	20,000.00		
To Depreciation	19,936.00		
Total	<u>12,30,572.50</u>	Total	<u>12,30,572.50</u>

**For Jayesh Rathod & CO.,
Chartered Accountants***Jayesh Rathod*
**(Jayesh Rathod)
Proprietor
M.No-230951**

PLACE:- Jeypore

DATE:- 04-10-2019

Jayesh Rathod & CO.,

Chartered Accountants

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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 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
AS PER LAST ACCOUNT	4,25,385.25		<u>FIXED ASSETS:-</u>		
LESS DEFICIT	<u>38,512.50</u>	3,86,872.75	AS PER ANNEXURE-1		1,01,223.00
<u>LOAN & LIABILITY:-</u>			<u>CLOSING BALANCE:-</u>		
GENERAL A/C		1,000.00	Cash In Hand	67.00	
			Cash at Bank	<u>2,86,582.75</u>	2,86,649.75
TOTAL		<u><u>3,87,872.75</u></u>	TOTAL		<u><u>3,87,872.75</u></u>

For Jayesh Rathod & CO.,
Chartered Accountants



Jayesh Rathod

(Jayesh Rathod)

Proprietor

M.No-230951

PLACE:- Jeypore

DATE:- 04-10-2019

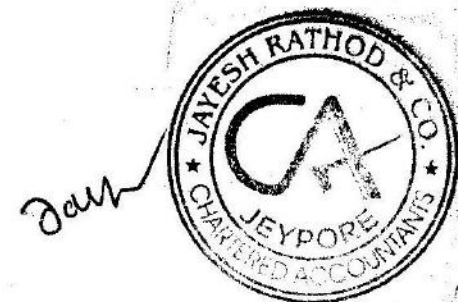
PUSPAC

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

SCHEDULE OF FIXED ASSETS

Annexure-2

Sl No	Particulars	As on 01-04-2018	dition during 1 Year	% of Deprecn.	Depreciation	CB as on 31-03-2019
1	Utensil (Cooking)	14,842.00		15%	2,226.00	12,616.00
2	Grider & mixtur	2,550.00		15%	383.00	2,167.00
3	Gas Chula with 02nos Cylinder	6,532.00		15%	980.00	5,552.00
4	Iron Bed, Godrej, Table, Matres, chair	38,170.00		15%	5,726.00	32,444.00
5	Iron Chair	2,700.00		10%	270.00	2,430.00
6	P V C Stool	1,200.00		20%	240.00	960.00
7	Invertor , Battery with fitting charges Statoscope , B P Machine , Weight	36,720.00		20%	7,344.00	29,376.00
8	Machine and Blood Sugar	4,250.00		15%	638.00	3,612.00
9	Name Board (Lighting)	10,200.00		15%	1,530.00	8,670.00
10	M S Rack, Puja Stand	3,995.00		15%	599.00	3,396.00
TOTAL		1,21,159.00	-		19,936.00	1,01,223.00



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 **01-04-2018 to 31-03-2019** 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 31-03-2019
And
 - (b) In the case of Balance sheet the state of affairs as on 31-03-2019

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



Jayesh Rathod

(Jayesh Rathod)

Proprietor

M.No-230951

Place: Jeypore

Date: 04-10-2019

Jayesh Rathod & CO.,

Chartered Accountants

Jamal Street, Main Road

Jeypore – 764001 (Odisha)

Mobile - +91-828-011-1013

E-Mail: jayeshrathod.13@rediffmail.com

PUSPAC

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

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL FUND:-</u>					
AS PER LAST ACCOUNT	91,348.00		<u>CLOSING BALANCE:-</u>		
LESS DEFICIT	<u>25,408.00</u>	65,940.00	CASH IN HAND	747.00	
			CASH AT BANK	65,193.00	65,940.00
TOTAL		<u><u>65,940.00</u></u>	TOTAL		<u><u>65,940.00</u></u>

For Jayesh Rathod & CO.,

Chartered Accountants



Jayesh Rathod

(Jayesh Rathod)

Proprietor

M.No-230951

PLACE:- Jeypore

DATE:- 04-10-2019

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Remuneration</u>	
Cash In Hand	747.00	Medical Officer(Ayush)	3,61,200.00
Cash at Bank A/c No-368901000094	90,601.00	Pharmacist	1,63,493.00
		Health worker(female)	1,57,978.00
<u>To Grant in Aid :</u>		Attendant	1,09,154.00
NHM, Malkangiri	14,05,551.00	<u>By D A to Staff</u>	
		Medical Officer	39,600.00
To Bank Interest	5,964.00	Phamacist	29,040.00
		ANM	29,040.00
		Attendance	25,080.00
		By Hiring of Vehicle	1,80,000.00
		By POL / DOL (Fuel)	1,19,988.00
		By Report Return & Records	3,000.00
		By Social Mobilisation Cost	60,000.00
		By Administration cost to NGO	1,59,350.00
		<u>By Closing Balance</u>	
		Cash In Hand	747.00
		Cash at Bank A/c No-368901000094	65,193.00
Total	15,02,863.00	Total	15,02,863.00

PLACE:- JEYPORE

DATE:- 04-10-2019



**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 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Remuneration		<u>By Grant in Aid :</u>	
Medical Officer(Ayush)	3,61,200.00	NHM, Malkangiri	14,05,551.00
Pharmacist	1,63,493.00		
Health worker(female)	1,57,978.00		
Attendant	1,09,154.00	By Bank Interest	5,964.00
To D A to Staff			
Medical Officer	39,600.00	By Excess of Income over expenditure	
Phamacist	29,040.00	Deficit	25,408.00
ANM	29,040.00		
Attendance	25,080.00		
To Hiring of Vehicle	1,80,000.00		
To POL / DOL (Fuel)	1,19,988.00		
To Report Return & Records	3,000.00		
To Social Mobilisation Cost	60,000.00		
To Administration cost to NGO	1,59,350.00		
Total	14,36,923.00	Total	14,36,923.00

PLACE:- JEYPORE
DATE:- 04-10-2019



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod

(Jayesh Rathod)
Proprietor
M.No-230951