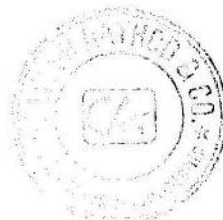


AUDITOR'S REPORT

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 **01-04-2019 to 31-03-2020** 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 31-03-2020
And
 - (b) In the case of Balance sheet the state of affairs as on 31-03-2020

PLACE: JEYPORE
DATE: 24/08/2020



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
Mail: jayeshrathod.13@rediffmail.com

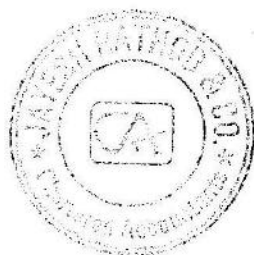
P U S P A C

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2020

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNT
<u>To Opening Balance:-</u>		<u>By Administrative expenses</u>	
As Per Annexure-A	1,269,826.07	As per Schedule-4	676,752.54
<u>To Grant-in-Aid Received:-</u>		<u>By Programme Expenses:-</u>	
As per Schedule-B	7,332,080.75	As per Schedule-D	7,516,843.52
<u>To Misc. Income from:-</u>		<u>By Fixed Assets:-</u>	
Madhyam Foundation,BBSR	2,000.00	Construction of Building	200,000.00
SOMKS,Chittrakonda	15,000.00	Furniture & Fixture	25,400.00
NYK,Malkangiri	27,500.00	<u>By Loan & Advance:-</u>	
PHRS,Mkg.	19,400.00	B.K.Lenka	54,430.00
R.G.Panda	300.00	<u>By Closing Balance:-</u>	
Hall & Accomodation Charges	482,350.00	As per Schedule-C	1,175,572.76
To Donation	69,200.00		
To Membership subscription	45,000.00		
To Bank Interest	53,580.00		
To Sale of Old Newspapers	1,000.00		
To TDR Released(UBI)	75,881.00		
To TDR Released(SBI)	255,881.00		
Total	<u>9,648,998.82</u>	Total	<u>9,648,998.82</u>

PLACE:- JEYPORE
DATE:- 24-08-2020



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
Mail: jayeshrathod.13@rediffmail.com

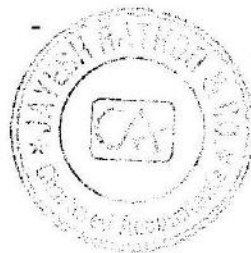
P U S P A C

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2020

EXPENDITURE	AMOUNTS	INCOME	AMOUNT
<u>To Administrative Expenses:-</u>		<u>By Grant-in-Aid from:-</u>	
As per Schedule-4	676,752.54	As per Schedule-F	7,454,830.75
<u>To Programme Expenses:-</u>		<u>By Misc. Income from:-</u>	
As per Schedule-G	7,037,089.52	Madhyam Foundation, BBSR	2,000.00
To Depreciation	49,022.00	SOMKS, Chitrakonda	15,000.00
To Excess of Income over Expenditures (Surplus)	570,146.69	NYK, Malkangiri	27,500.00
		PHRS, Mkg.	19,400.00
		R.G. Panda	300.00
		Hall & Accomodation Charges	482,350.00
		By Donation	69,200.00
		By Membership subscription	45,000.00
		By Bank Interest	53,580.00
		By Sale of Old Newspapers	1,000.00
		By Interest from TDR	162,850.00
Total	8,333,010.75	Total	8,333,010.75

PLACE:- JEYPORE
DATE:- 24-08-2020



For Jayesh Rathod & Co.
Chartered Accountants

Jayesh Rathod

Jayesh Rathod
Proprietor
M.No-230951

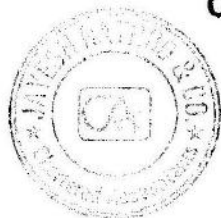
PUSPAC

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL FUND:-</u>			<u>FIXED ASSETS:-</u>		
AS PER LAST ACCOUNT	2,817,550.82		As per Schedule-E	998,173.75	
Add Surplus	<u>570,146.69</u>	3,387,697.51	As per Annexure-1	59,859.00	
			As per Annexure-2	<u>84,644.00</u>	1,142,676.75
<u>SUNDRY PAYABLES</u>			<u>TERM DEPOSITS:-SBI</u>		
As per Last Account	787,700.00		TDR		23,940.00
Less paid during the year	<u>640,307.00</u>	147,393.00	<u>TDR AT UBI,MALKANGIRI</u>		
			AS PER LAST ACCOUNT		46,398.00
			<u>RECEIVABLES:-</u>		
			<u>PD,NCLP</u>		
			AS PER LAST ACCOUNT		511,922.00
			CDMO,Through		
			Parivarttan,Mkg (V4		
			Sub centre)		64,033.00
			Panchayat Officer,Kadāmguda		2,000.00
			Madhyam Foundation,BBSR		254,200.00
			NHM,MKG.		314,348.00
			<u>CLOSING BALANCE</u>		
			As per SCHEDULE-C		1,175,572.76
TOTAL		<u>3,535,090.51</u>	TOTAL		<u>3,535,090.51</u>

For Jayesh Rathod & CO.,
Chartered Accountants



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

PLACE:- JEYPORE
DATE:- 24-08-2020

P U S P A C

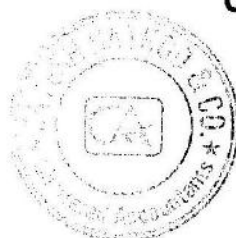
AT/PO :- GOVINDAPALLI, VIA:- MATHILI, DIST:- MALKANGIRI (ODISHA)
GENERAL ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:-		By Personal Cost	371,425.00
As per Schedule-2	877,052.98	By Administrative Cbst:-	
		House Rent	180,000.00
		Electric Charges	22,228.00
To Grant-in -Aid from:-		Contingency	40,615.00
MO,Incharge, Mathili	9,280.00	Vehicle Insurance	888.00
		Audit Expenses	12,000.00
To Misc. Income from:-		newspapers & Periodicals	1,920.00
Madhyam Foundation,BBSR	2,000.00	Puja & Function	9,000.00
SOMKS,Chitrakonda	15,000.00	Donation to Public	8,550.00
NYK,Malkangiri	27,500.00	Meeting Expenses	7,750.00
PHRS,Mkg.	19,400.00	Monthly review cum Planning	6,000.00
R.G.Panda	300.00	Email & Telephone charges	6,000.00
Hall & Accomodation Charges	482,350.00	Printing,Stationery & Xerox charges	6,100.00
To Donation	69,200.00	Vehicle Fuel & Maintenance	3,978.00
To Membership subscription	45,000.00	Bank Charges	298.54
To Bank Interest	32,450.00	By Programme Expenses:-	
To Sale of Old Newspapers	1,000.00	Trg. on Vegitable cultivation on	
To TDR Released(UBI)	75,881.00	organic Manner	12,550.00
To TDR Released(SBI)	255,881.00	Capacity Building of staffs & Women	
		Empowerment & dev.goal	9,750.00
		Staff Orientation on child Trafficking	
		right, care & Protection	8,100.00
		Block Level workshop on FRC	10,200.00
		Training on Panchayat Raj System	9,650.00
		Dist. Level workshop on Climate	
		change & Environment	16,135.00
		By Building Construction	200,000.00
		By Loan refund to B.K.Lenka	54,430.00
		By Furniture & Fixture	25,400.00
		By Closing Balance	
		As per Schedule-3	889,327.44
Total	1,912,294.98	Total	1,912,294.98

For Jayesh Rathod & CO.,
Chartered Accountants

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



PLACE:- JEYPORE
DATE:- 24-08-2020

PUSPAC
OPENING BALANCE (01/04/2019)
SCHEDULE-2

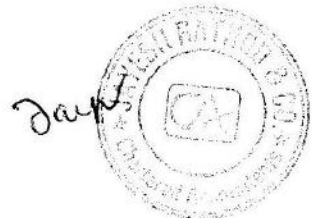
Cash In Hand	3,140.00
Mini Bank - 870	143.00
Cash at SBI A/C No-11840818268	759,456.10
U B I - 463702010005263	73,594.38
U G B - 12311015257	3,704.00
Cash at bank A/c No-32294948202	33,864.00
Cash at bank A/c No-33474172613	3,151.50
TOTAL	<u>877,052.98</u>

CLOSING BALANCE(31/03/2020)
SCHEDULE-3

Cash In Hand	938.00
Cash at SBI A/C No-11840818268	726,956.16
U B I - 463702010005263	154,339.38
U G B - 12311015257	3,631.40
Mini Bank -A/c No- 870	143.00
Cash at bank A/c No-33474172613	3,319.50
TOTAL	<u>889,327.44</u>

PUSPAC
Annexure-A
OPENING BALANCE(01/04/2019)

Cash In Hand	4,707.00
Mini Bank -A/c No- 870	143.00
Cash at SBI A/C No-11840818268	759,456.10
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	286,582.75
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	<u>1,269,826.07</u>

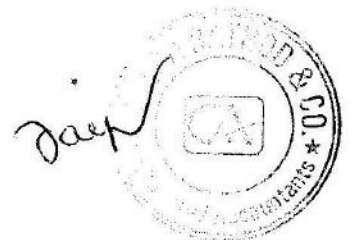


PUSPAC
CLOSING BALANCE(31/03/2020)
SCHEDULE-C

Cash In Hand	4,531.00
Cash at SBI A/C No-11840818268	726,956.16
U B I -A/C No- 463702010005263	154,339.38
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	208,434.48
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>1,175,572.76</u>

PUSPAC
GRANT-IN-AID RECEIVED
SCHEDULE-B

MO,Incharge, Mathili	9,280.00
NHM, Malkangiri(MWH,Chittrakonda)	1,297,652.75
NHM, Malkangiri(Arogyaplus)	1,744,150.00
NHM, Malkangiri(Asha Training)	1,884,040.00
NHM, Malkangiri(MWH,Mathili)	2,045,208.00
AWO International Germany through Madhyam Foundation, BBSR	351,750.00
TOTAL	<u>7,332,080.75</u>

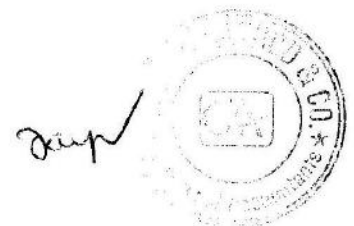


PUSPAC
ADMINISTRATIVE EXPENSES
SCHEDULE-4

Personal Cost	371,425.00
House Rent	180,000.00
Electric Charges	22,228.00
Contingency	40,615.00
Vehicle Insurance	888.00
Audit Expenses	12,000.00
newspapers & Periodicals	1,920.00
Puja & Function	9,000.00
Donation to Public	8,550.00
Meeting Expenses	7,750.00
Monthly review cum Planning	6,000.00
Email & Telephone charges	6,000.00
Printing, Stationery & Xerox charges	6,100.00
Vehicle Fuel & Maintenance	3,978.00
Bank Charges	298.54
TOTAL	<u><u>676,752.54</u></u>

PUSPAC
PROGRAMME EXPENSES
SCHEDULE-D

Trg. on Vegetable cultivation on organic Manner	12,550.00
Staff Capacity Building & Women Empowerment & devlopment goal	9,750.00
Staff Orientation on child Trafficking right, care & Protection	8,100.00
Block Level workshop on FRC	10,200.00
Training on Panchayat Raj System	9,650.00
Dist. Level workshop on Climate change & Environment	16,135.00
MWH, Chittrakonda	1,382,589.02
MHW, Mathili	2,059,546.00
Arogyaplus	1,771,029.00
ASHA Training	1,884,040.00
SWVGC	353,254.50
TOTAL	<u><u>7,516,843.52</u></u>

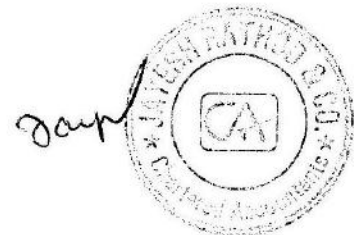


PUSPAC
GRANT-IN-AID from
SCHEDULE-F

MO, Incharge, Mathili	9,280.00
NHM, Malkangiri(MWH, Chittrakonda)	1,297,652.75
NHM, Malkangiri(Arogyaplus)	1,744,150.00
NHM, Malkangiri(Asha Training)	1,884,040.00
NHM, Malkangiri(MWH, Mathili)	2,167,958.00
AWO International Germany through Madhyam Foundation, BBSR	351,750.00
TOTAL	<u>7,454,830.75</u>

PUSPAC
PROGRAMME EXPENSES
SCHEDULE-G

Trg. on Vegitable cultivation on organic Manner	12,550.00
Staff Capacity Building on Women Empowerment & development goal.	9,750.00
Staff orientation on child Trafficking right, care & Protection	8,100.00
Block Level workshop on FRC	10,200.00
Training on Panchayat Raj System	9,650.00
Dist. Level workshop on Climate change & Environment	16,135.00
MWH, Chittrakonda	1,399,168.02
MHW, Mathili	1,562,518.00
Arogyaplus	1,771,029.00
ASHA Training	1,884,040.00
SWVGC	353,949.50
TOTAL	<u>7,037,089.52</u>



PUSPAC
SCHEDULE-E

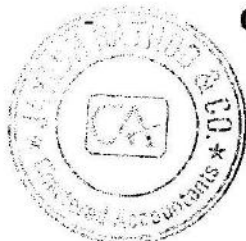
SCHEDULE OF FIXED ASSETS AND DEPRECIATION THERE TO

SI No	Particulars	As on 01-04-19	% of Dep	Addition during the year	Total	Depreciation	Balance as on as on 31-03-20
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	53,628.00	10%	25,400	79,028.00	7,903.00	71,125.00
4	Bi-Cycle	667.00	10%		667.00	67.00	600.00
5	Camera & Dori	2,241.00	15%		2,241.00	336.00	1,905.00
6	Almirah	16,155.00	10%		16,155.00	1,616.00	14,539.00
7	Type Writer	174.00	15%		174.00	26.00	148.00
8	Library Books	16,720.75	10%		16,720.75	1,672.00	15,048.75
9	Moped Luna	460.00	15%		460.00	69.00	391.00
10	Educational Equipement	502.00	10%		502.00	50.00	452.00
11	Electronic Equipement	941.00	15%		941.00	141.00	800.00
12	Water Pumpset	4,936.00	15%		4,936.00	740.00	4,196.00
13	Air Cooler	667.00	15%		667.00	100.00	567.00
14	Digital Camera	3,771.00	15%		3,771.00	566.00	3,205.00
15	Invertor	2,063.00	15%		2,063.00	309.00	1,754.00
16	Laptop & Printer	5,932.00	30%		5,932.00	1,780.00	4,152.00
17	Motor Bike	12,178.00	15%		12,178.00	1,827.00	10,351.00
18	2GB Mp3 player	593.00	15%		593.00	89.00	504.00
19	LCD Projector	11,540.00	15%		11,540.00	1,731.00	9,809.00
20	LED Colour TV	5,771.00	15%		5,771.00	866.00	4,905.00
21	Sound system	3,373.00	15%		3,373.00	506.00	2,867.00
22	Bed, bed sheets, pillo & clothes	5,161.00	15%		5,161.00	774.00	4,387.00
23	Water Purifier	8,508.00	15%		8,508.00	1,276.00	7,232.00
24	Xerox Machine	16,794.00	20%		16,794.00	3,359.00	13,435.00
25	Stabilizer	6,682.00	15%		6,682.00	1,002.00	5,680.00
26	Wall Fan	2,887.00	10%		2,887.00	289.00	2,598.00
27	Battery(Inertor)	9,934.00	15%		9,934.00	1,490.00	8,444.00
28	Induction Cooker	1,720.00	15%		1,720.00	258.00	1,462.00
29	Stand Fan	1,197.00	15%		1,197.00	180.00	1,017.00
30	Building Construction		10%	200,000	200,000.00	20,000.00	180,000.00
TOTAL		821,795.75		225,400	1,047,195.75	49,022.00	998,173.75

For Jayesh Rathod & Co.
Chartered Accountants

Jayesh Rathod

Jayesh Rathod
Proprietor



PLACE:- JEYPORE
DATE:- 24-08-2020

PUSPAC

Maternity Waiting Home (Maa Gruha), MATHILI, MALKANGIRI

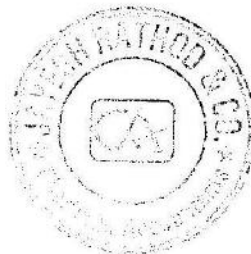
SCHEDULE OF FIXED ASSETS

Annexure-1

Sl No	Particulars	As on 01-04-19	Addition during the Year	% of Deprecn.	Depreciation	CB as on 31-03-20
1	Utensils	7,829.00	-	15%	1,174.00	6,655.00
2	Gas Chula with Cylinder	4,077.00	-	15%	612.00	3,465.00
3	Bed	19,683.00	-	10%	1,968.00	17,715.00
4	Gadi (Mattress)	7,063.00	-	20%	1,413.00	5,650.00
5	Blanket	2,161.00	-	100%	2,161.00	-
6	Bed Sheet	1,800.00	-	100%	1,800.00	-
7	Pillow	561.00	-	100%	561.00	-
8	Pillow Cover	144.00	-	100%	144.00	-
9	Mosquito Net	360.00	-	100%	360.00	-
10	Door & Window Screen	1,080.00	-	100%	1,080.00	-
11	Door Mate	317.00	-	100%	317.00	-
12	Furniture (Almirah, Table, Chair, Stool)	9,841.00	-	10%	984.00	8,857.00
13	Inverter with Battery	4,802.00	-	30%	1,441.00	3,361.00
14	T V (LED - samsung 32")	9,830.00	-	20%	1,966.00	7,864.00
15	C D Player	1,638.00	-	20%	328.00	1,310.00
16	T V Stand	984.00	-	10%	98.00	886.00
17	D T H (Tata Sky)	1,024.00	-	20%	205.00	819.00
18	Fan , Light, Bulb	4,096.00	-	20%	819.00	3,277.00
TOTAL		77,290.00	-		17,431.00	59,859.00

PLACE:- JEYPORE

DATE:- 24-08-2020



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod

(Jayesh Rathod)

Proprietor

M.No-230951

PUSPAC

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

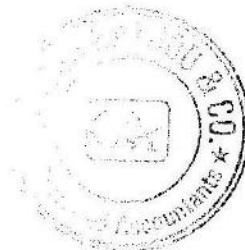
SCHEDULE OF FIXED ASSETS

Annexure-2

SI No	Particulars	As on 01-04-19	ation during Year	% of Deprecn.	Depreciation	CB as on 31-03-20
1	Utensil (Cooking)	12,616.00		15%	1,892.00	10,724.00
2	Grider & mixtur	2,167.00		15%	325.00	1,842.00
3	Gas Chula with 02nos Cylinder	5,552.00		15%	833.00	4,719.00
4	Iron Bed	32,444.00		15%	4,867.00	27,577.00
5	Iron Chair	2,430.00		10%	243.00	2,187.00
6	P V C Stool	960.00		20%	192.00	768.00
7	Invertor , Battery , Statoscope , B P Machine , Weight Machine and Blood	29,376.00		20%	5,875.00	23,501.00
8	Sugar	3,612.00		15%	542.00	3,070.00
9	Name Board (Lighting)	8,670.00		15%	1,301.00	7,369.00
10	M S Rack, Puja Stand	3,396.00		15%	509.00	2,887.00
TOTAL		101,223.00	-		16,579.00	84,644.00

PLACE:- JEYPORE

DATE:- 24-08-2020



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod

(Jayesh Rathod)

Proprietor

M.No-230951

AUDITOR'S REPORT

We have verified the books of accounts for the Project MKSP maintained by "P U S P A C", At/Po: GOVINDAPALLI, Via: MATHILLI in the district of Malkangiri, Odisha, for the period from 01-04-2019 to 31-03-2020 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 31-03-2020
And
 - (b) In the case of Balance sheet the state of affairs as on 31-03-2020

PLACE: JEYPORE

DATE: 17-10-2020

UDIN = 20230951AAAAFH1642



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

PUSPAC

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

MAHILA KISHAN SASHAKTIKARAN PARIYOJANA(MKSP)

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND:-			RECEIVABLE FROM:-		
AS PER LAST ACCOUNT	3,452.50		MADHYAM FOUNDATION		2,54,200.00
ADD SURPLUS	168.00	3,620.50			
CURRENT LIABILITIES/PAYABLES:-			CLOSING BALANCE:-		
SUPPORT TO FARMERS		2,54,200.00	CASH IN HAND	301.00	
			Cash at bank A/c No-33474172613	3,319.50	3,620.50
TOTAL		2,57,820.50	TOTAL		2,57,820.50

PLACE:- JEYPORE

DATE:- 17.10.2020



For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod

(Jayesh Rathod)

Proprietor

M.No-230951

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E-Mail: jayeshrathod.13@rediffmail.com

P U S P A C

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

MAHILA KISHAN SASHAKTIKARAN PARIYAJONA (MKSP)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Excess of Income over expenditure	168.00	By Bank Interest	168.00
Total	<u>168.00</u>	Total	<u>168.00</u>

PLACE:- JEYPORE
DATE:- 17.10.2020

For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod

(Jayesh Rathod)
Proprietor
M.No-230951



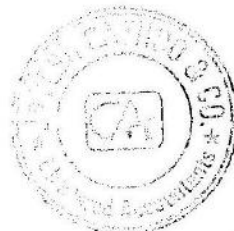
AUDITOR'S REPORT

We have verified the books of accounts for the Project SWVGC maintained by "P U S P A C", At/Po: GOVINDAPALLI, Via: MATHILLI in the district of Malkangiri, Odisha, for the period from 01-04-2019 to 31-03-2020 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 31-03-2020
And
 - (b) In the case of Balance sheet the state of affairs as on 31-03-2020

For Jayesh Rathod & CO.,

PLACE: JEYPORE
DATE: 24/08/2020



Chartered Accountants

Jayesh Rathod

(Jayesh Rathod)

Proprietor

M.No-230951

P U S P A C

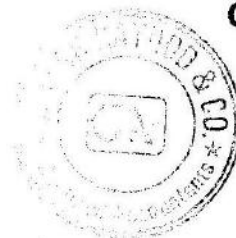
AT/PO :- GOVINDAPALLI, VIA:- MATHILI, DIST:- MALKANGIRI (ODISHA)

SWVGC

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2020

RECEIPTS	AMOUNT	Activity	PAYMENTS	AMOUNT
			By On farm Orientation by CRP to Vegetable Growers.	22,500.00
To Opening Balance		1.1.1		
Cash In Hand	712.00	1.2.4	By Support for Management of coopeartives	
Cash at Bank - S B I	26,420.34	a	By Field movement expences	13,990.00
		b	By MIS Management Expences	18,000.00
		c	By Facilitation cost for PNGO	9,003.00
To Grant in Aid :		d	By Office rent of Cooperatives	14,400.00
AWO International				
Germany through				
Madhyam Foundation,	351,750.00			
		1.2.5	By Facilitation Support for Linakge of Govt. Schemes for Cooperatives.	9,025.00
			By District Level Experience shairing of	
To Bank Interest	2,376.00	1.2.6	Cooperative leaders with line dept.	65,670.00
			By Sensitization to Cooperative members on	
		1.3.1	gender based discrimination and social issues.	12,002.00
			By Sitting & orientation of Vigilance committee	
		1.3.3	at field level	8,000.00
		5.2	Local personnel	
		5.2.6	By Salary for the CEO of coopetatives.	179,550.00
		5.2.1	Staff Insurance	
		a	Premium expences on Health Insurance for	
			project staffs	1,026.00
			By Bank charges	88.50
			By Closing Balance	
			Cash In Hand	2,712.00
			Cash at Bank - S B I A/c no - 11840818257	25,291.84
Total	381,258.34		Total	381,258.34

PLACE:- JEYPORE
 DATE:- 24-08-2020



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

P U S P A C

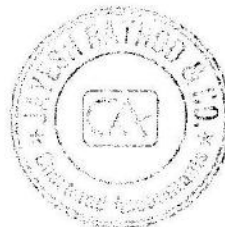
AT/PO :- GOVINDAPALLI, VIA:- MATHILI, DIST:- MALKANGIRI (ODISHA)

S W V G C

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2020

Activity No	EXPENDITURE	AMOUNT	INCOME	AMOUNT
	To On farm Orientation To CRP to Vegetable Growers.	22,500.00	By Grant in Aid :	
1.1.1			AWO International Germany through Madhyam Foundation, BBSR	351,750.00
1.2.4	To Support for Management of coopeartives			
a	To Field movement expences	13,990.00		
b	To MIS Management Expences	18,000.00	By Bank Interest	2,376.00
c	To Facilitation cost for PNGO	9,003.00		
d	To Office rent of Cooperatives	14,400.00		
1.2.5	To Facilitation Support for Linakge of Govt. Schemes for Cooperatives.	9,025.00		
1.2.6	To District Level Experience shairing of Cooperative leaders with line dept.	65,670.00		
1.3.1	To Sensitization to Cooperative members on gender based discrimination and social issues.	12,002.00		
1.3.3	To Sitting & orientation of Vigilance committee at field level	8,000.00		
5.2	Local personnel			
5.2.6	To Salary for the CEO of coopeartives.	179,550.00		
5.2.18	Staff Insurance			
a	Premium expences on Health Insurance for project staffs	1,026.00		
	To Bank charges	88.50		
	To Depreciation	695.00		
	To Excess of income over expenditure(Surplus)	176.50		
	Total	354,126.00	Total	354,126.00

PLACE:- JEYPORE
DATE:- 24-08-2020



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

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

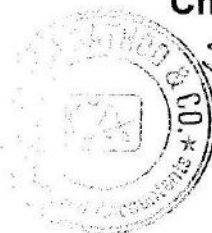
SWVGC

BALANCE SHEET AS ON 31ST MARCH 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL FUND:-</u>			<u>FIXED ASSETS</u>		
AS PER LAST ACCOUNT	30,916.00		WATER PUMP	4,632.00	
SURPLUS	<u>176.50</u>	31,092.50	Less Depreciation @15%	<u>695.00</u>	3,937.00
<u>LOAN & ADVANCE:-</u>			<u>CLOSING BALANCE:-</u>		
GENERAL A/C		848.34	CASH IN HAND	2,712.00	
			CASH AT BANK	<u>25,291.84</u>	28,003.84
TOTAL		<u><u>31,940.84</u></u>	TOTAL		<u><u>31,940.84</u></u>

PLACE:- JEYPORE
DATE:- 24-08-2020

For Jayesh Rathod & CO.,
Chartered Accountants



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