

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

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

AUDITOR'S REPORT

We have verified the books of accounts maintained by "P U S P A C", At / PO : GOVINDAPALLI, Via : MATHILLI in the district of MALKANGIRI, Odisha for the period from 01-04-2022 to 31-03-2023 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 31-03-2023
And
 - (b) In the case of Balance sheet the state of affairs as on 31-03-2023

PLACE : JEYPORE
DATE : 28.07.2023.

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 BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND :-			FIXED ASSETS :-		
AS PER LAST ACCOUNT	38,97,034.16		As per Schedule - E	14,77,701.75	
Less - Deficit	5,91,845.96		As per Annexure - 1	64,164.00	
	<u>33,05,188.20</u>		As per Annexure - 2	61,801.00	
ADD - ASSETS PHC (N)			As per Annexure - 3	<u>30,417.00</u>	16,34,083.75
JANBAI	38,936.00	33,44,124.20			
SUNDRY PAYABLES			TERM DEPOSITS :- SBI		
As per Last Account	6,54,360.00		T D R		23,940.00
Add during the year	<u>5,11,032.00</u>	11,65,392.00	Fixed deposit		65,200.00
			TDR AT UBI, MALKANGIRI		
			AS PER LAST ACCOUNT		46,398.00
			Bank Deposit BG		3,37,108.00
			RECEIVABLES:-		
			PD, NCLP		
			AS PER LAST ACCOUNT		5,11,922.00
			CDMO, Through Parivarttan,		
			Mkg (V4 Sub Centre)		64,033.00
			Panchayal Officer, Kadamguda		2,000.00
			Madhyam Foundation, BBSR		2,54,200.00
			NHM, MKG.		12,09,976.00
			LOAN & ADVANCE:-		
			Malyabanta Computer, Malkangiri		1,20,000.00
			CLOSING BALANCE		
			As per Schedule - C		2,40,655.45
Total		<u>45,09,516.20</u>	Total		<u>45,09,516.20</u>

PLACE : - JEYPORE
DATE : - 28.07.2023.

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 2023

RECEIPTS	AMOUNTS	PAYMENTS	AMOUNT
<u>To Opening Balance:-</u>		<u>By Administrative expenses</u>	
As Per Annexure - A	8,27,871.41	As per Schedule - 4	1,75,932.24
<u>To Grant-in-Aid Received:-</u>		<u>By Programme Expenses:-</u>	
As per Schedule - B	67,83,485.00	As per Schedule - D	72,84,138.72
To Donation from Public	1,66,919.00	<u>By Fixed Assets:-</u>	
To Membership Subscription	45,000.00	Inverter	19,100.00
To Bank Interest	15,251.00	By Fixed Deposits	25,000.00
To Sale of Old News Papers	1,300.00	<u>By Loan & Advance:-</u>	
To Misc. Income	25,000.00	Malyabanta Computers	1,20,000.00
		<u>By Closing Balance:-</u>	
		As per Schedule - C	2,40,655.45
Total	<u>78,64,826.41</u>	Total	<u>78,64,826.41</u>

PLACE : - JEYPORE

DATE : - 28.07.2023.

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 2023

EXPENDITURE	AMOUNTS	INCOME	AMOUNT
<u>To Administrative Expenses:-</u>		<u>By Grant-in-Aid from:-</u>	
As per Schedule - 4	1,75,932.24	As per Schedule - E	72,94,517.00
<u>To Programme Expenses:-</u>		By Donation from Public	1,66,919.00
As per Schedule - F	78,26,593.72	By Membership Subscription	45,000.00
		By Bank Interest	15,251.00
To Depreciation	1,37,307.00	By Sale of Old News Papers	1,300.00
		By Misc. Income	25,000.00
		By Excess of Expenditure over Income Deficit	5,91,845.96
Total	<u>81,39,832.96</u>	Total	<u>81,39,832.96</u>

PLACE : - JEYPORE

DATE : - 28.07.2023.

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 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:-		By Administrative Cost	
As per Schedule-2	2,24,177.81	Contingency	65,000.00
		Bank Charges	2,869.24
		Office Electricity Charges	7,719.00
To Donation from Public	1,65,918.00	Meeting and Function charges	3,500.00
To Membership Subscription	45,000.00	Honorarium to Staff	4,000.00
To Bank Interest	4,083.00	Computer Maintenance	4,650.00
To Sale of Old News Papers	1,300.00	News Paper & Periodicals	2,370.00
To Misc. Income	25,000.00	Postage & Telegram	267.00
		Printing & Stationery	16,750.00
		Donation	2,823.00
		Tally Package Renewal	4,248.00
		Telephone & Mobile Charges	6,314.00
		Travelling Expenses	16,722.00
		Vehicle Fuel & maintenance	10,200.00
		Website Renewal	3,500.00
		GOPA/SACFA/WPC for Community Radio Station	25,000.00
		By Programme Cost	
		Campaign on Water, Nutrition and Sanitation	3,750.00
		Capacity Building of Staff on Gender Development & Goal	8,690.00
		Dist. Level Workshop on Climate Change and Enviroiment	15,850.00
		Meeting and Awareness on Covid 19	8,650.00
		Staff Orientation on Child Right, Care and Protection	9,340.00
		Training on Co-operative Management	10,230.00
		Training on Food Security and Availability to Village Leaders	6,250.00
		Training on Good Governance to PRI & Village Leaders	8,250.00
		Training on Veg. Cultivation on Organic Manure	9,450.00
		Fixed Deposit	25,000.00
		Fixed Asset	
		Inverter Battery	13,000.00
		Inverter Machine	6,100.00
		By Closing Balance	
		As per Schedule - 3	1,64,986.57
Total	4,65,478.81	Total	4,65,478.81

PLACE : - JEYPORE
DATE : - 28.07.2023.



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

AUDITOR'S REPORT

We have verified the books of accounts for the Project **AROGYA PLUS** maintained by "**P U S P A C**", At / PO : **GOVINDAPALLI**, Via : **MATHILLI** in the district of **MALKANGIRI**, Odisha, for the period from **01-04-2022** to **31-03-2023** 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 31-03-2023
And
 - (b) In the case of Balance sheet the state of affairs as on 31-03-2023

PLACE : JEYPORE
DATE : 28.07.2023.

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
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND:-			CLOSING BALANCE:-		
AS PER LAST ACCOUNT	9,876.28		CASH IN HAND	64.00	
LESS DEFICIT	<u>43.00</u>	9,833.28	CASH AT BANK	9,769.28	9,833.28
TOTAL		<u>9,833.28</u>	TOTAL		<u>9,833.28</u>

PLACE : - JEYPORE
DATE : - 28.07.2023.



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 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Manpower Cost</u>	
Cash In Hand	114.00	Medical Officer (Ayush)	3,91,307.00
Cash at Bank A/c No - 368901000094	9,762.28	Pharmacist	2,00,760.00
		Health Worker (F)	1,89,136.00
		Attendant	1,32,672.00
<u>To Grant in Aid :</u>		<u>By D A to Staff</u>	
NHM, Malkangiri	20,34,965.00	Medical Officer (Ayush)	35,400.00
		Pharmacist	29,040.00
		Health Worker (F)	29,040.00
		Attendant	25,080.00
To Bank Interest	1,268.00	By Hiring of Vehicle	2,40,000.00
To Donation	1,001.00	By POL / DOL	1,79,088.00
		By Medicine Cost	3,36,000.00
		By Report Return & Records	3,000.00
		By Social Mobilisation Cost	60,000.00
		By Administrative Cost to NGO	1,86,754.00
		<u>By Closing Balance</u>	
		Cash in Hand	64.00
		Cash at Bank A/c No - 368901000094	9,769.28
Total	<u>20,47,110.28</u>	Total	<u>20,47,110.28</u>

PLACE : - JEYPORE
DATE : - 28.07.2023.

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 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Manpower Cost</u>		<u>By Grant-in-Aid:-</u>	
Medical Officer (Ayush)	3,91,307.00	NHM, Malkangiri	20,34,965.00
Pharmacist	2,00,760.00		
Health Worker (F)	1,89,136.00	By Bank Interest	1,268.00
Attendant	1,32,672.00	By Donation	1,001.00
		By Excess of Income over expenditure (Deficit)	43.00
<u>To D A to Staff</u>			
Medical Officer (Ayush)	35,400.00		
Pharmacist	29,040.00		
Health Worker (F)	29,040.00		
Attendant	25,080.00		
To Hiring of Vehicle	2,40,000.00		
To POL / DOL	1,79,088.00		
To Medicine Cost	3,36,000.00		
To Report Return & Records	3,000.00		
To Social Mobilisation Cost	60,000.00		
To Administrative Cost to NGO	1,86,754.00		
Total	<u>20,37,277.00</u>	Total	<u>20,37,277.00</u>

PLACE : - JEYPORE
DATE : - 28.07.2023.

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.20,34,965/-** (Rupees Twenty Lakh Thirty Four Thousand Nine Hundred Sixty Five only) Grant in Aid sanctioned by “**N H M, Malkangiri** through CDMO, Malkangiri for the financial year 2022 - 23 in favour of **PUSPAC, At / PO - Govindapalli, Via: Mathili** Dist - Malkangiri, Odisha. The organization has received a sum of **Rs. 20,34,965/- & Rs.1,268/-/-** earned as bank interest for this project.

The balance amount **Rs.9,833.28/-** out of Grant in Aid including bank interest at the end of March - 2023. The total amount of **Rs. 20,37,277/-** (Rupees Twenty Lakhs Thirty Seven Thousand Two Hundred Seventy Seven) only has been utilized by the organization for the purpose of implementing the “**AROGYA PLUS, MATHILI**” Project during the period from April - 2022 to March - 2023 Cash in hand is **64.00** (Rupees Sixty Four) only and cash at bank is **Rs.9,769.28/-** (Rupees Nine Thousand Seven Hundred Sixty Nine and Twenty Eight paise) Only at the end of March - 2023.

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: 28.07.2023



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 P H C (N), JANBAI maintained by "P U S P A C", At / PO : GOVINDAPALLI, Via : MATHILLI in the district of MALKANGIRI, Odisha, for the period from 01-04-2022 to 31-03-2023 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 31-03-2023
And
 - (b) In the case of Balance sheet the state of affairs as on 31-03-2023

PLACE : JEYPORE
DATE : 28.07.2023.

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)
P H C (NEW) JANBAI, CHITRAKONDA
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND:-			FIXED ASSETS:-		
AS PER LAST ACCOUNT	99,167.50		AS PER ANNEXURE - 3		30,417.00
LESS DEFICIT	<u>19,108.00</u>	80,059.50			
			CLOSING BALANCE:-		
			CASH IN HAND		
			Cash at Bank A/c No -		
			40308400297	<u>49,642.50</u>	49,642.50
TOTAL		<u><u>80,059.50</u></u>	TOTAL		<u><u>80,059.50</u></u>

PLACE : - JEYPORE
DATE : - 28.07.2023.

For Jayesh Rathod & CO.,
Chartered Accountants

Jayesh Rathod

(Jayesh Rathod)
Proprietor
M.No - 230951

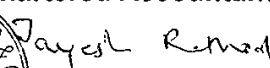


P U S P A C

AT / PO :- GOVINDAPALLI, VIA : - MATHILI, DIST :- MALKANGIRI (ODISHA)
PHC (NEW) JANBAI, CHITRAKONDA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Manpower Cost</u>	
Cash In Hand	Nil	Medical Officer (Ayush)	3,55,066.00
Cash at Bank A/c No - 40308400297	60,231.50	Staff Nurse	2,12,075.00
		Pharmacist	1,80,109.00
		Lab. Technician	1,80,109.00
<u>To Grant in Aid :</u>		A N M	1,74,108.00
NHM, Malkangiri	14,99,640.00	Attendant cum Sweeper	1,31,760.00
To Bank Interest	2,268.00	By Programme Cost	75,500.00
		By Institutional Overhead Cost	2,03,770.00
		<u>By Closing Balance</u>	
		Cash In Hand	-
		Cash at Bank A/c No - 40308400297	49,642.50
	<u>15,62,139.50</u>		<u>15,62,139.50</u>

PLACE : - JEYPORE
DATE : - 28.07.2023.

For Jayesh Rathod & CO.,
Chartered Accountants

(Jayesh Rathod)
Proprietor
M.No - 230951

P U S P A C

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

PHC (NEW) JANBAI, CHITRAKONDA

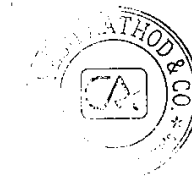
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Manpower Cost		By Grant-in-Aid:-	
Medical Officer (Ayush)	3,55,066.00	NHM, Malkangiri	14,99,640.00
Staff Nurse	2,12,075.00		
Pharmacist	1,80,109.00	By Bank Interest	2,268.00
Lab. Technician	1,80,109.00		
A N M	1,74,108.00		
Attendant cum Sweeper	1,31,760.00		
		By Excess of Income over Expenditure (Deficit)	19,108.00
To Programme Cost	75,500.00		
To Institutional Overhead Cost	2,03,770.00		
To Depreciation	8,519.00		
Total	15,21,016.00	Total	15,21,016.00

PLACE : - JEYPORE

DATE : - 28.07.2023.

For Jayesh Rathod & CO.,
Chartered Accountants



Jayesh Rathod

(Jayesh Rathod)

Proprietor

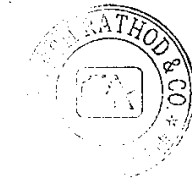
M.No - 230951

P U S P A C
P.H.C(N), JANBAI, CHITRAKONDA
SCHEDULE OF FIXED ASSETS
Annexure - 3

SI No	Particulars	As on 01-04-2022	Addition during the Year	% of Deprecn.	Depreciation	CB as on 31-03-2023
1	LED TV	25,200.00	-	30%	7,560.00	17,640.00
2	DIGITAL BABY WEIGHING MACHINE	2,720.00	-	15%	408.00	2,312.00
3	KMC CHAIR	11,016.00	-	5%	551.00	10,465.00
TOTAL		38,936.00	-		8,519.00	30,417.00

PLACE : - JEYPORE
DATE : - 28.07.2023.

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.14,99,640/-** (Rupees Fourteen Lakhs Ninety Nine Thousand Six Hundred Forty only) Grant in Aid sanctioned by “**N H M, Malkangiri** through CDMO, Malkangiri for the financial year 2022 - 23 in favour of **PUSPAC, At / PO - Govindapalli, Via : Mathili** Dist - Malkangiri, Odisha. The organization has received a sum of **Rs. 14,99,640/-** /- & **Rs.2,268/-** earned as bank interest for this project.

The balance amount **Rs.49,642.50/-** out of Grant in Aid including bank interest at the end of March - 2023. The total amount of **Rs.15,12,497/-** (Rupees Fifteen Lakhs Twelve Thousand Four Hundred Ninety Seven only) has been utilized by the organization for the purpose of implementing the “**PHC(N)**”. Janbai Project during the period from April - 2022 to March-2023 Cash in hand is **Nil (0)** only and cash at bank is **Rs. 49,642.50** (Rupees Forty Nine Thousand Six Hundred Forty Two and Fifty Paisa) Only at the end of March - 2023.

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 : 28.07.2023

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 **MAA GRUHA, CHITRAKONDA** maintained by "P U S P A C", At / PO : **GOVINDAPALLI, Via : MATHILLI** in the district of **MALKANGIRI, Odisha**, for the period from **01-04-2022** to **31-03-2023** 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 31-03-2023
And
 - (b) In the case of Balance sheet the state of affairs as on 31-03-2023

PLACE : JEYPORE
DATE : 28.07.2023.

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
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
AS PER LAST ACCOUNT	1,28,627.82		<u>FIXED ASSETS:-</u>		
ADD - SURPLUS	<u>48,915.00</u>	1,77,542.82	AS PER ANNEXURE - 2		61,801.00
			<u>LOAN & ADVANCE:-</u>		
			MALYABANTA COMPUTERS		60,000.00
<u>LOAN & LIABILITY:-</u>			<u>RECEIVABLE:-</u>		
GENERAL A/C		1,000.00	NHM,MKG		4,65,854.00
Sundry Payables		4,10,934.00	<u>CLOSING BALANCE:-</u>		
			Cash In Hand	889.00	
			Cash at Bank	<u>932.82</u>	1,821.82
TOTAL		<u>5,89,476.82</u>	TOTAL		<u>5,89,476.82</u>

PLACE : - JEYPORE
DATE : - 28.07.2023.

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 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Personnel Cost	
Cash in Hand	49.00	By ANM Cum Coordinator	1,79,568.00
Cash at Bank A/c No - 36718812333	971.82	By L H A	3,92,641.00
		By Cook Cum Attendant	1,23,572.00
To Grant in Aid		By Establishment Cost	
N H M, Malkangiri	15,36,110.00	By House Rent	40,000.00
		By House Keeping	24,000.00
To Bank Interest	471.00	By Fooding Cost	5,55,352.00
		By Programme Cost	59,950.00
		By Institutional Overhead Cost	75,678.00
		By Loan & Advance:-	
		By Malyabanta Computer, Malkangiri	60,000.00
		By Maintenance Cost	24,960.00
		By Bank Charges	59.00
		By Closing Balance	
		Cash in Hand	889.00
		Cash at Bank A/c No - 36718812333	932.82
Total	<u>15,37,601.82</u>	Total	<u>15,37,601.82</u>

PLACE : - JEYPORE
DATE : - 28.07.2023.

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 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Personnel Cost</u>			
To ANM Cum Coordinator	1,79,568.00	<u>By Grant in Aid</u>	
To L H A	3,92,641.00	N H M, Malkangiri	17,55,584.00
To Cook Cum Attendant	1,23,572.00		
		By Bank Interest	471.00
<u>To Establishment Cost</u>			
To House Rent	40,000.00		
To House Keeping	24,000.00		
To Fooding Cost	7,74,826.00		
To Programme Cost	59,950.00		
To Institutional Overhead Cost	75,678.00		
To Maintenance Cost	24,960.00		
To Bank Charges	59.00		
To Depreciation	11,886.00		
To Excess of Income over Expenditure (Surplus)	48,915.00		
Total	<u>17,56,055.00</u>	Total	<u>17,56,055.00</u>

PLACE : - JEYPORE
DATE : - 28.07.2023.

For Jayesh Rathod & CO.,
Chartered Accountants



Jayesh Rathod

(Jayesh Rathod)
Proprietor
M.No - 230951

P U S P A C

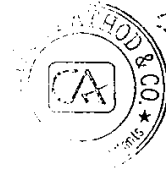
MATERNITY WAITING HOME (MAA GRUHA), CHITRAKONDA, MALKANGIRI. SCHEDULE OF FIXED ASSETS

Annexure - 2

Sl No	Particulars	As on 01-04-2022	Addition during the Year	% of Deprecn.	Depreciation	CB as on 31-03-2023
1	Utensil (Cooking)	9,048.00		15%	1,357.00	7,691.00
2	Grider & mixtur	1,331.00		15%	200.00	1,131.00
3	Gas Chula with 02 nos Cylinder	3,409.00		15%	511.00	2,898.00
4	Iron Bed	24,368.00		15%	3,655.00	20,713.00
5	Iron Chair	1,771.00		10%	177.00	1,594.00
6	P V C Stool	491.00		20%	98.00	393.00
7	Invertor , Battery ,	15,041.00		20%	3,008.00	12,033.00
8	Statoscope , B P Machine , Weight Machine and Blood Sugar Machine	4,168.00		15%	625.00	3,543.00
9	Name Board (Lighting)	5,324.00		15%	799.00	4,525.00
10	M S Rack, Puja Stand	2,086.00		15%	313.00	1,773.00
13	Mosquito stand	1,806.00		15%	271.00	1,535.00
14	Shoe stand	972.00		10%	97.00	875.00
15	Ceeling Fan	928.00		20%	186.00	742.00
17	Mattress	2,944.00		20%	589.00	2,355.00
TOTAL		73,687.00	-		11,886.00	61,801.00

PLACE : - JEYPORE
DATE : - 28.07.2023.

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.15,36,110/-** (Rupees Fifteen Lakhs Thirty Six Thousand One Hundred Ten) only Grant in Aid sanctioned by “**N H M, Malkangiri** through CDMO, Malkangiri for the financial year 2022-23 in favour of **PUSPAC, At / PO - Govindapalli, Via: Mathili Dist Malkangiri, Odisha.** The organization has received a sum of **Rs. 15,36,110/- & Rs. 471/-** earned as bank interest for this project.

The balance amount **Rs.1,821.82/-** out of Grant in Aid including bank interest at the end of March -2023. The total amount of **Rs. 15,35,780/-** (Rupees Fifteen Lakhs Thirty Five Thousand Seven Hundred Eighty only) has been utilized by the organization for the purpose of implementing the “**M W H, Chitrakonda**” Project during the period from April - 2022 to March - 2023 Cash in hand is **889.00** (Rupees Eight Hundred Eighty Nine) only and cash at bank is **Rs. 932.82** (Rupees Nine Hundred Thirty Two and Eighty Two paise) only at the end of March - 2023.

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 : 28.07.2023

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 **MAA GRUHA, MATHILI** maintained by "P U S P A C", At / PO : **GOVINDAPALLI, Via : MATHILLI** in the district of **MALKANGIRI, Odisha**, for the period from **01-04-2022 to 31-03-2023** 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 31-03-2023
And
 - (b) In the case of Balance sheet the state of affairs as on 31-03-2023

PLACE : JEYPORE
DATE : 28.07.2023.



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

Jayesh Rathod
(Jayesh Rathod)

Proprietor
M.No - 230951

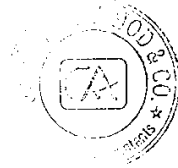
P U S P A C

AT / PO : - GOVINDAPALLI, VIA : - MATHILI, DIST :- MALKANGIRI (ODISHA)
MATERNITY WAITING HOME (MAA GRUHA), MATHILI
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
AS PER LAST ACCOUNT	76,487.50		<u>FIXED ASSETS:-</u>		
ADD - SURPLUS	<u>52,877.28</u>	1,29,364.78	As per annexure - 1		64,164.00
			<u>RECEIVABLE:-</u>		
			NHM,MKG		7,44,122.00
			<u>LOAN & ADVANCE:-</u>		
			MALYABANTA COMPUTERS		60,000.00
Sundry Payable		7,44,122.00	<u>CLOSING BALANCE:-</u>		
			Cash In Hand	2,283.00	
			Cash at Bank A/c No -		
			368901000095	<u>2,917.78</u>	5,200.78
TOTAL		<u>8,73,486.78</u>	TOTAL		<u>8,73,486.78</u>

PLACE : - JEYPORE
DATE : - 28.07.2023.

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 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		<u>By Personnel Cost</u>	
Cash In Hand	153.00	By ANM Cum Coordinator	1,79,568.00
Cash at Bank A/c No - 368901000095	1,152.50	By L H A	3,85,904.00
		By Cook Cum Attendant	1,31,388.00
<u>To Grant-in-Aid:-</u>		<u>By Establishment Cost</u>	
NHM, Malkangiri	17,12,770.00	By House Rent	40,000.00
		By House Keeping	24,000.00
To Bank Interest	2,000.00	By Fooding Cost	7,06,712.00
		By Programme Cost	59,950.00
		By Institutional Overhead Cost	96,148.00
		<u>By Loan & Advance:-</u>	
		By Malyabanta Computer, Malkangiri	60,000.00
		By Non Recuring Expenses	2,200.00
		By Maintenance Cost	25,000.00
		By Bank Charges	4.72
		<u>By Closing Balance:-</u>	
		Cash In Hand	2,283.00
		Cash at Bank A/c No - 368901000095	2,917.78
Total	<u>17,16,075.50</u>	Total	<u>17,16,075.50</u>

PLACE : - JEYPORE

DATE : - 28.07.2023.

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 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>To Personnel Cost</u>		<u>By Grant-in-Aid:-</u>	
To ANM Cum Coordinator	1,79,568.00	NHM, Malkangiri	20,04,328.00
To L H A	3,85,904.00		
To Cook Cum Attendant	1,31,388.00	By Bank Interest	2,000.00
<u>To Establishment Cost</u>			
To House Rent	40,000.00		
To House Keeping	24,000.00		
To Fooding Cost	9,98,270.00		
To Programme Cost	59,950.00		
To Institutional Overhead Cost	96,148.00		
To Non Recuring Expenses	2,200.00		
To Maintenance Cost	25,000.00		
To Bank Charges	4.72		
To Depreciation	11,018.00		
To Excess of Income over Expenditure (Surplus)	52,877.28		
	<u>20,06,328.00</u>		<u>20,06,328.00</u>

PLACE : - JEYPORE
DATE : - 28.07.2023.

For Jayesh Rathod & CO.,
Chartered Accountants



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

P U S P A C

MATERNITY WAITING HOME (MAA GRUHA), MATHILI, MALKANGIRI SCHEDULE OF FIXED ASSETS

Annexure - 1

Sl No	Particulars	As on 01-04-2022	Addition during the Year	% of Deprecn.	Depreciation	CB as on 31-03-2023
1	Utensils	4,808.00	-	15%	721.00	4,087.00
2	Gas Chula with 2 Nos Cylinder	2,503.00	-	15%	375.00	2,128.00
3	Bed	14,349.00	-	10%	1,435.00	12,914.00
4	Gadi (Matress)	3,616.00	-	20%	723.00	2,893.00
5	Furniture (Almirah, Table, Chair, Stool)	7,174.00	-	10%	717.00	6,457.00
6	Inverter with Battery	1,647.00	-	30%	494.00	1,153.00
7	T V (LED - samsung 32")	5,033.00	-	20%	1,007.00	4,026.00
8	C D Player	838.00	-	20%	168.00	670.00
9	T V Stand	717.00	-	10%	72.00	645.00
10	D T H (Tata Sky)	524.00	-	20%	105.00	419.00
11	Fan , Light, Bulb	2,098.00	-	20%	420.00	1,678.00
12	Mosquito Net stand	4,335.00	-	15%	650.00	3,685.00
13	Wall Fan	10,115.00	-	15%	1,517.00	8,598.00
14	Refregerator/Grinder	17,425.00	-	15%	2,614.00	14,811.00
TOTAL		75,182.00	-		11,018.00	64,164.00

PLACE : - JEYPORE
DATE : - 28.07.2023.

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.17,12,770/-** (Rupees Seventeen Lakhs Twelve Thousand Seven Hundred Seventy only) Grant in Aid sanctioned by “**N H M, Malkangiri** through CDMO, Malkangiri for the financial year 2022 - 23 in favour of **PUSPAC, At / PO - Govindapalli, Via: Mathili** Dist - Malkangiri, Odisha. The organization has received a sum of **Rs.17,12,770/- & Rs.2000/-** earned as bank interest for this project.

The balance amount **Rs.5,200.78/-** out of Grant in Aid including bank interest at the end of March - 2023. The total amount of **Rs. 17,10,874.72/-** (Rupees Seventeen Lakh Ten Thousand Eight Hundred Seventy Four and Seventy Two paise only) has been utilized by the organization for the purpose of implementing the “**M W H, Mathili**” Project during the period from April - 2022 to March - 2023 Cash in hand is **Rs.2,283/-** (Rupees Two Thousand Two Hundred Eighty Three) only and cash at bank is **Rs.2,917.78** (Rupees Two Thousand Nine Hundred Seventeen and Seventy Eight Paise) Only at the end of March - 2023.

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 : 28.07.2023.

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 **COVID SUPPORT PROJECT** maintained by "P U S P A C", At / PO : **GOVINDAPALLI**, Via: **MATHILLI** in the district of **MALKANGIRI**, Odisha, for the period from **01-04-2022** to **31-10-2022** 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 31-10-2022
And
 - (b) In the case of Balance sheet the state of affairs as on 31-10-2022

PLACE : JEYPORE
DATE : 16.12.2022

For **Jayesh Rathod & CO.,**



Chartered Accountants

Jayesh Rathod

(Jayesh Rathod)

Proprietor

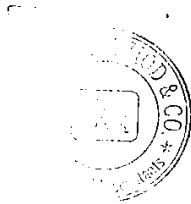
M.No - 230951

P U S P A C

AT / PO : - GOVINDAPALLI, VIA : - MATHILI, DIST :- MALKANGIRI (ODISHA)
COVID SUPPORT PROJECT
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND:-					
AS PER LAST ACCOUNT	5,31,047.50				
LESS DEFICIT	<u>5,22,089.00</u>	8,958.50			
			CLOSING BALANCE:-		
			Cash In Hand		
			S B I A/c no - 11840818257		3,087.50
			Cash at Bank - S B I, New		
			Delhi Main Branch, A/c		5,871.00
			no - 40202241858		
TOTAL		<u><u>8,958.50</u></u>	TOTAL		<u><u>8,958.50</u></u>

PLACE : - JEYPORE
DATE : - 28.07.2023.



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)
COVID SUPPORT PROJECT

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.10.2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Cost		<u>By Grant In Aid from</u>	
Awareness ,Informatrion & Councelling	1,26,500.00	DASRA	N
Infrastructure Equipment & Medical Support	1,11,250.00		
Skilling & Livelihood	74,500.00	By Bank Interest	5,161.00
Financial Assistance to Nok of died cases due to Covid - 19	1,05,000.00		
Care packages	30,000.00		
Training & capacity Building of FLW			
Community Worker Volunteers , networks/ Field Staff	80,000.00	By Excess od expenditure over Income (Deficit)	5,22,089.00
To Admin Cost			
Rent/Admin cost	Nil		
Staff cost	Nil		
To Bank Charges/Commission	Nil		
Total	<u>5,27,250.00</u>	Total	<u>5,27,250.00</u>

PLACE:- JEYPORE
DATE : - 16.12.2022

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)

COVID SUPPORT PROJECT

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.10.2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:-		By Programme Cost	
Cash in hand	Nil	Awareness , Informatrion & Councelling	1,26,500.00
Cash at Bank A/c No - 11840818257	5,312.50	Infrastructure Equipment & Medical Support	1,11,250.00
Cash at Bank - S B I, New Delhi Main Branch, A/c No - 40202241858	5,25,735.00	Skilling & Livelihood	74,500.00
To Grant In Aid from		Financial Assistance to Nok of died cases due to Covid-19	1,05,000.00
DASRA	Nil	Care packages	30,000.00
To Bank Interest	5,161.00	Training & capacity Building of FLW	
		Community Worker Volunteers , networks/ Field Staff	80,000.00
		By Admin Cost	
		Rent/Admin cost	Nil
		Staff cost	Nil
		Bank Charges/Commission	Nil
		By Closing Balance	
		Cash In Hand	Nil
		Cash at Bank - S B I, Pangam Branch A/c No - 11840818257	3,087.50
		Cash at Bank - S B I, New Delhi Main Branch, A/c No - 40202241858	5,871.00
Total	5,36,208.50	Total	5,36,208.50

PLACE : - JEYPORE

DATE : - 16.12.2022

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
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND:-			BI-CYCLE		
AS PER LAST ACCOUNT	5,81,946.98		AS PER LAST ACCOUNT	7,708.00	
Less Deficit	-	5,81,946.98	LESS DEPRECIATION @10%	771.00	6,937.00
			SOFTWARE PACKAGE:-		
			AS PER LAST ACCOUNT	449.00	
			LESS DEPRECIATION @20%	90.00	359.00
			MOTOR BIKE:-		
			AS PER LAST ACCOUNT	7,715.00	
			LESS DEPRECIATION @15%	1,157.00	6,558.00
			FURNITURE & FIXTURE:-		
LOAN & ADVANCE:-			AS PER LAST ACCOUNT	1,760.00	
GENERAL A/C		486.36	LESS DEPRECIATION @10%	176.00	1,584.00
			LAPTOP & PRINTER:-		
			AS PER LAST ACCOUNT	190.00	
			LESS DEPRECIATION @30%	57.00	133.00
			CLOSING BALANCE:-		
			Cash In Hand		212.00
			Cash at Bank S B I, Pangam Branch A/c No - 11840818257		37,058.34
			Cash at Bank - S B I, New Delhi Main Branch, A/c No - 40202241858		5,871.00
TOTAL		5,82,433.34	TOTAL		58,712.34

PLACE :- JEYPORE
DATE :- 28.07.2023.

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 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Programme Cost			
Awareness ,Informatrion & counselling	1,26,500.00	By Bank Interest	5,780.00
Infrastructure Equipment & Medical Support	1,11,250.00		
Skilling & Livelihood	74,500.00		
Financial Assistance to Nok of died cases due to Covid-19	1,05,000.00	By Excess of Expenditure Over Income (Deficit)	5,23,721.00
Care packages	30,000.00		
Training & capacity Building of FLW			
Community Worker Volunteers , networks/ Field Staff	80,000.00		
To Depreciation	2,251.00		
Total	<u>5,29,501.00</u>	Total	<u>5,29,501.00</u>

PLACE :- JEYPORE
DATE :- 28.07.2023.

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 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance:-</u>		<u>By Programme Cost</u>	
Cash In Hand	212.00	Awareness ,Informatrion & counselling	1,26,500.00
Cash at Bank - S B I, Pangam Branch A/c No - 11840818257	38,664.34	Infrastructure Equipment & Medical Support	1,11,250.00
Cash at Bank - S B I, New Delhi Main Branch, A/c No - 40202241858	5,25,735.00	Skilling & Livelihood	74,500.00
		Financial Assistance to Nok of died cases due to Covid-19	1,05,000.00
		Care packages	30,000.00
<u>To Grant In Aid from</u>		Training & capacity Building of FLW	
DASRA	Nil	Community Worker Volunteers , networks/ Field Staff	80,000.00
		<u>By Closing Balance</u>	
To Bank Interest	5,780.00	Cash In Hand	212.00
		Cash at Bank - S B I, Pangam Branch. A/c No - 11840818257	37,058.34
		Cash at Bank - S B I, New Delhi Main Branch, A/c No - 40202241858	5,871.00
Total	<u>5,70,391.34</u>	Total	<u>5,70,391.34</u>

PLACE :- JEYPORE
DATE :- 28.07.2023.



For Jayesh Rathod & CO.,
Chartered Accountants

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

P U S P A C
OPENING BALANCE (01/04/2022)
SCHEDULE - 2

Cash In Hand	4,266.02
Cash at SBI A/C No - 11840818268	95,966.00
U B I A/c No - 463702010005263	86,631.01
U G B A/c No - 12311015257	3,630.80
Mini Bank - A/c No - 870	143.00
Cash at Bank , S B I A/c No - 11840818257	33,351.84
Cash at bank A/c No - 33474172613	189.14
TOTAL	<u>2,24,177.81</u>

CLOSING BALANCE (31/03/2023)
SCHEDULE - 3

Cash In Hand	1,920.88
Cash at SBI A/C No - 11840818268	1,17,154.00
U B I A/c No - 463702010005263	8,618.25
U G B A/c No - 12311015257	3,322.60
Cash at Bank - S B I A/c no - 11840818257	33,970.84
TOTAL	<u>1,64,986.57</u>

Annexure - A
OPENING BALANCE (01/04/2022)

Cash In Hand	4,794.02
Cash at SBI A/C No - 11840818268	95,966.00
U B I A/c No - 463702010005263	86,631.01
U G B A/c No - 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
TOTAL	<u>8,27,871.41</u>



Jan


P U S P A C
CLOSING BALANCE (31/03/2023)
SCHEDULE - C

Cash In Hand	5,368.88
Cash at SBI A/C No - 11840818268	1,17,154.00
U B I A/c No - 463702010005263	8,618.25
U G B A/c No - 12311015257	3,322.60
Cash at Bank - S B I A/c No - 11840818257	33,970.84
Cash at Bank A/c No - 368901000094	9,769.28
Cash at Bank A/c No - 40308400297	49,642.50
Cash at Bank A/c No - 368901000095	2,917.78
Cash at Bank A/c No - 36718812333	932.82
Cash at Bank - S B I, Pangam Branch A/c No - 11840818257	3,087.50
Cash at Bank - S B I, New Delhi A/c No - 40202241858	5,871.00
TOTAL	<u>2,40,655.45</u>

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

N H M, Malkangiri, (Arogya Plus)	20,34,965.00
N H M, Malkangiri, PHC (N), Janbai	14,99,640.00
N H M, Malkangiri, MWH, Mathili	17,12,770.00
N H M, Malkangiri, MWH, Chitrakonda	15,36,110.00
TOTAL	<u>67,83,485.00</u>

Dan



P U S P A C
ADMINISTRATIVE EXPENSES
SCHEDULE - 4

Contingency	65,000.00
Bank Charges	2,869.24
Office Electricity Charges	7,719.00
Meeting and Function charges	3,500.00
Honorarium to Staff	4,000.00
Computer Maintenance	4,650.00
News Paper & Periodicals	2,370.00
Postage & Telegram	267.00
Printing & Stationery	16,750.00
Donation	2,823.00
Tally Package Renewal	4,248.00
Telephone & Mobile Charges	6,314.00
Travelling Expenses	16,722.00
Vehicle Fuel & maintenance	10,200.00
Website Renewal	3,500.00
GOPA/SACFA/WPC for Community Radio Station	25,000.00
TOTAL	<u><u>1,75,932.24</u></u>

PROGRAMME EXPENSES
SCHEDULE - D

Campaign on Water, Nutrition and Sanitation	3,750.00
Capacity Building of Staff on Gender Development & Goal	8,690.00
Dist. Level Workshop on Climate Change and Environment	15,850.00
Meeting and Awareness on Covid 19	8,650.00
Staff Orientation on Child Right, Care and Protection	9,340.00
Training on Co-operative Management	10,230.00
Training on Food Security and Availability to Village Leaders	6,250.00
Training on Good Governance to PRI & Village Leaders	8,250.00
Training on Veg. Cultivation on Organic Manure	9,450.00
Arogya Plus	20,37,277.00
P H C (N), Janbai	15,12,497.00
M W H, Mathili	16,50,874.72
M W H, Chittrakonda	14,75,780.00
Covid Support Project	5,27,250.00
TOTAL	<u><u>72,84,138.72</u></u>



Jan

P U S P A C
GRANT-IN-AID FROM
SCHEDULE - E

N H M, Malkangiri (Arogya Plus)	20,34,965.00
N H M, Malkangiri P H C (N), Janbai	14,99,640.00
N H M, Malkangiri, M W H, Mathili	20,04,328.00
N H M, Malkangiri, M W H, Chitrakonda	17,55,584.00
TOTAL	<u>72,94,517.00</u>

P U S P A C
PROGRAMME EXPENSES
SCHEDULE - F

Campaign on Water, Nutrition and Sanitation	3,750.00
Capacity Building of Staff on Gender Development & Goal	8,690.00
Dist. Level Workshop on Climate Change and Enviroirment	15,850.00
Meeting and Awareness on Covid - 19	8,650.00
Staff Orientation on Child Right, Care and Protection	9,340.00
Training on Co-operative Management	10,230.00
Training on Food Security and Availability to Village Leaders	6,250.00
Training on Good Governance to PRI & Village Leaders	8,250.00
Training on Veg. Cultivation on Organic Manure	9,450.00
Arogya Plus	20,37,277.00
P H C (N), Janbai	15,21,016.00
M W H, Mathili	19,53,450.72
M W H, Chitrakonda	17,07,140.00
Covid Support Project	5,27,250.00
TOTAL	<u>78,26,593.72</u>



Handwritten signature

P U S P A C

SCHEDULE - E

SCHEDULE OF FIXED ASSETS AND DEPRECIATION THERE TO

Sl No	Particulars	As on 01-04-2022	% of Dep	Addition during the year	Total	Depreciation	Balance as on 31-03-2023
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	1,20,791.00	10%		1,20,791.00	12,079.00	1,08,712.00
4	Bi-Cycle	486.00	10%		486.00	49.00	437.00
5	Camera & Dori	1,376.00	15%		1,376.00	206.00	1,170.00
6	Almirah	11,776.00	10%		11,776.00	1,178.00	10,598.00
7	Type Writer	107.00	15%		107.00	16.00	91.00
8	Library Books	12,189.75	10%		12,189.75	1,219.00	10,970.75
9	Moped Luna	282.00	15%		282.00	282.00	-
10	Educational Equipement	366.00	10%		366.00	366.00	-
11	Electronic Equipement	578.00	15%		578.00	87.00	491.00
12	Water Pumpset	3,032.00	15%		3,032.00	455.00	2,577.00
13	Air Cooler	410.00	15%		410.00	410.00	-
14	Digital Camera	2,315.00	15%		2,315.00	347.00	1,968.00
15	Invertor	1,267.00	15%		1,267.00	190.00	1,077.00
16	Laptop & Printer	2,034.00	30%		2,034.00	610.00	1,424.00
17	Motor Bike	7,478.00	15%		7,478.00	1,122.00	6,356.00
18	2GB Mp3 player	364.00	15%		364.00	364.00	-
19	LCD Projecter	7,087.00	15%		7,087.00	1,063.00	6,024.00
20	LED Colour TV	3,544.00	15%		3,544.00	532.00	3,012.00
21	Sound system	2,071.00	15%		2,071.00	311.00	1,760.00
22	Bed, Bed Sheets, Pillo & Clothes	3,170.00	15%		3,170.00	476.00	2,694.00
23	Water Purifier	5,225.00	15%		5,225.00	784.00	4,441.00
24	Xerox Machine	8,598.00	20%		8,598.00	1,720.00	6,878.00
25	Stabilizer	4,104.00	15%		4,104.00	616.00	3,488.00
26	Wall Fan	2,104.00	10%		2,104.00	210.00	1,894.00
27	Battery (Invertor)	6,100.00	15%		6,100.00	915.00	5,185.00
28	Induction Cooker	1,057.00	15%		1,057.00	159.00	898.00
29	Stand Fan	734.00	15%		734.00	110.00	624.00
30	Building Construction	1,45,800.00	10%		1,45,800.00	14,580.00	1,31,220.00
31	CC Camera	17,569.00	25%		17,569.00	4,392.00	13,177.00
32	Fire Machine (2 Nos)	6,800.00	15%		6,800.00	1,020.00	5,780.00
33	MARUTI EECO AMBULANCE	5,78,493.00	15%		5,78,493.00	86,774.00	4,91,719.00
34	Oxygen Cylinder	12,001.00	15%		12,001.00	1,800.00	10,201.00
35	INVERTER			19,100.00	19,100.00	2,865.00	16,235.00
TOTAL		15,95,908.75		19,100.00	16,15,008.75	1,37,307.00	14,77,701.75

