



AUDITOR'S REPORT

We have examined the Balance sheet as at 31st March 2021 and the Receipts & Payments, Income & Expenditure account for the year ended on that date, attached herewith of INDIAN SOCIETY FOR RURAL DEVELOPMENT (I.S.R.D), SWARNAMAYEE NAGAR, BRAHMAPUR, DIST.-GANJAM, ODISHA-760001 .

We certify that the Balance sheet and the Receipts & Payments account and Income & Expenditure are in agreement with the books of account maintained at the office of INDIAN SOCIETY FOR RURAL DEVELOPMENT (I.S.R.D), SWARNAMAYEE NAGAR, BRAHMAPUR, DIST.-GANJAM, ODISHA-760001.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our Opinion, proper books of account have been kept by the head office of the assessee as far as appears from our examination of the books.

In our Opinion and the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

- a. In the case of the Balance sheet, of the state of affairs of the assessee as at 31st March 2021.
- b. In the case of the Income & Expenditure account, of the profit of the assessee for the year ended on that date.

PLACE: *Berhampur*

DATE: *14-02-2022*



FOR NALAM ASSOCIATES,
CHARTERED ACCOUNTANTS,

N. Udaya Kumar
(N. UDAYA KUMAR, FCA)
PARTNER


UDIN: 22056305ACZWC 5176

M/s NALAM ASSOCIATES,
Chartered Accountants
Chinna Bazar, Berhampur
Ganjam, Odisha

Consolidate Balance Sheet of INDIAN SOCIETY FOR RURAL
DEVELOPMENT (ISR D), Berhampur- 760001, Ganjam, Odisha

as on 31st March 2021

LIABILITIES	AMOUNTS Rs.	ASSETS	AMOUNTS Rs.
CAPITAL FUND		FIXED ASSETS:	
Opening Balance as on 01.04.20	24,30,057.94	As per Schedule (Sch- A)	20,92,577.00
Less: Net Deficit	<u>7,25,831.52</u>		
	17,04,226.42	CURRENT ASSETS:	
Current Liabilities, Loans & Advances :		Grant Receivable for FY 2020-21	1,26,57,909.03
Unutilised Grants- FC (Sch- 7)	16,326.44	(Sch-8)	
Loans & Advances : (Sch-9)	47,22,766.57	Fixed Deposits with State Bank of India	44,513.00
		Brhma Nagar, Berhampur	
Outstanding Expenses: (Sch-13)	85,56,320.00	No. ST/J/073923	
		Term Deposit (ASHA ,CDMO)	33,699.00
Audit Fee payable 2019-20	10,000.00	Security Deposit (Telephone)	6,221.00
Audit Fee Provision 2020-21 (Sch- 12)	22,000.00	Advance to OSC Program, Berhampur	8,999.43
		Cash -in-Hand (Sch- 5)	6,063.71
		Cash- at- Bank (Sch- 5)	<u>1,81,657.26</u>
			1,87,720.97
	<u>1,50,31,639.43</u>		<u>1,50,31,639.43</u>


For Indian Society for rural development(I.S.R.D)
Swarnamayee Nagar, Near Ganjam Kala Parisad.
Berhampur-760001, Ganjam, Odisha
*Indian Society for Rural
Development
Berhampur (Ganjam)*

Examined and found correct

For M/s Nalam Associates, FRN0322596E
Chartered Accountants

(N. Udaya Kumar, FCA)
Partner
M.R.056305




UOLN: 22056305A C24XC 5176

M/s NALAM ASSOCIATES,
Chartered Accountants
Chinna Bazar, Berhampur
Ganjam, Odisha

Consolidated Income and Expenditure Account of
INDIAN SOCIETY FOR RURAL DEVELOPMENT (ISRD)
Berhampur-760001, Ganjam, Odisha
for the period from 01/04/2020 to 31/03/2021

EXPENDITURE		AMOUNTS Rs.	INCOME		AMOUNTS Rs.
To, Reccuring expenses:			By Grant in Aid Utilized (Sch-6)		1,05,68,622.00
Programme Expenses:			By General Fund Income (Sch- 2)		7,76,846.00
Childline (Colab), Berhampur	10,57,173.00		By Bank Interest FY 2020-21 (Sch-10)		28,808.00
Childline (Colab), Gajapati	9,63,203.00				
Railway Child Help Desk, Berhampur	12,59,052.00				
One Stop Centre, Berhampur	7,00,488.00				
One Stop Centre, Gajapati	13,94,133.00				
One Stop Centre, Nabarangpur	6,28,484.00				
Swadhar Greh, Dabugaon, NGR	6,16,205.00				
Ujjawala Program, Ganjam	1,03,180.00				
General Fund	5,01,780.00	72,23,698.00			
To Bank Charge (Sch-11)		5,205.52			
To Outstanding Expenses Payable (Sch-13)		46,08,351.00			
To Depreciation		2,40,853.00			
To Audit fee provision 2020-21		22,000.00	By Net Deficit		7,25,831.52
Total...		<u>1,21,00,107.52</u>	Total...		<u>1,21,00,107.52</u>


For Indian Society for rural development(I.S.R.D)
Swarnamayee Nagar, Near Ganjam Kala Parisad.
Berhampur-760001, Ganjam Odisha
*Indian Society for Rural
Development
Berhampur (Ganjam)*

Examined and found correct

For M/s Nalam Associates, FRN0322596E
Chartered Accountants


(N. Udaya Kumar, FCA)
Partner
M.R.056305

M/s NALAM ASSOCIATES

Chartered Accountants
China Bazar, Berhampur
Dist-Ganjam, Odisha

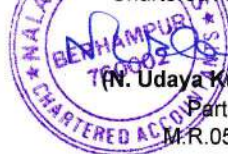
Consolidated Receipts and Payments Account of
INDIAN SOCIETY FOR RURAL DEVELOPMENT (ISRD)
Berhampur -760001, Ganjam, Odisha
for the period from 01/04/2020 to 31/03/2021

RECEIPTS		AMOUNTS Rs.	PAYMENTS		AMOUNTS Rs.
To, Opening balance			By, Recurring expenses:		
Cash -in-Hand (Sch- 4)	27,603.71		PROGRAMME EXPENDITURE:		
Cash- at- Bank (Sch- 4)	<u>14,62,508.78</u>	14,90,112.49	Childline (Colab), Berhampur	10,57,173.00	
			Childline (Colab), Gajapati	9,63,203.00	
To Grant in Aid Received (2020-21)			Railway Child Help Desk, Berhampur	12,59,052.00	
Childline (Colab), Berhampur	6,81,641.00		One Stop Centre, Berhampur	7,00,488.00	
Childline (Colab), Gajapati	6,74,100.00		One Stop Centre, Gajapati	13,94,133.00	
Railway Child Help Desk, Berhampur	8,44,044.00		One Stop Centre, Nabarangpur	6,28,484.00	
One Stop Centre, Berhampur	21,31,436.00		Swadhar Greh, Dabugaon, NGR	6,16,205.00	
One Stop Centre, Gajapati	14,52,675.00		Ujjawala Program, Ganjam	1,03,180.00	
One Stop Centre, Nabarangpur	7,35,696.00		General Fund (Sch-)	5,01,780.00	72,23,698.00
Swadhar Greh, Dabugaon, NGR	13,05,575.00				
Ujjawala Program, Ganjam	45,000.00		By Bank Charge (Sch)		5205.52
GPDP-PRI Training (DRDA,Gm.)	3,38,675.00		By Fixed Assets:		
ASHA Refresher Training (CDMO,Gm.)	<u>1,44,280.00</u>	83,53,122.00	Furniture & Fixture (OSC, Gajapati)		49,500.00
To Bank Interest Received (Sch- 10)		28,449.00	By Audit Fee payable paid (2019-20)		
To F.C.Bank Interest (Sch-10)		359.00	Childline (Colab), Berhampur	2,500.00	
			Childline (Colab), Gajapati	3,000.00	
To Programme Advance Recovered:			Railway Child Help Desk, Berhampur	2,500.00	
Childline (Colab), Berhampur	22,120.00		Open Shelter, BAM	2,000.00	
Childline (Colab), Gajapati	28,320.00		General Fund	<u>5,000.00</u>	15,000.00
Railway Child Help Desk, Berhampur	8,000.00				
One Stop Centre, Gajapati	4,990.00		By Outstanding Salary & Expenses Repayment		
General Fund from OSC,BAM	<u>53,331.00</u>	1,16,761.00	Childline, Berhampur (CIF Mumbai)	52,533.00	
			Childline,Gajapati (CIF Mumbai)	-	
To General Fund Income (SCH-2)		7,76,846.00	RCHD, Berhampur (CIF Mumbai)	1,21,630.00	
To Loan/ Advance Received(Project)			Open Shelter,(W & CD, Odisha)	76,000.00	
Childline (Colab), Berhampur	53,783.00		Swadhar Greh, (DSWO, NGR)	6,72,000.00	
Childline (Colab), Gajapati	23,434.00		One Stop Center, Berhampur	13,86,565.00	
Railway Child Help Desk, Berhampur	31,989.00		One Stop Centre, Gajapati	79,000.00	
One Stop Centre, Berhampur	1,70,253.00		One Stop Centre, Nabarangpur	6,03,351.00	
One Stop Centre, Gajapati	1,80,619.00		Ujjwala (W&CD Odisha)	37,000.00	
One Stop Centre, Nabarangpur	4,09,000.00		GPDP Training for PRI members	3,06,567.00	
Open Shelter, Berhampur	82,000.00		ASHA Refresher Training Program	<u>1,92,905.00</u>	35,27,551.00
Ujjawala Program, Ganjam	95,440.00				
General Fund	<u>30,000.00</u>	10,76,518.00	By Outstanding Loan & Advance Repayment		
			Childline, Gajapati (CIF Mumbai)		
			One Stop Center, Berhampur	2,14,531.00	
			One Stop Center, Gajapati	1,31,800.00	
			One Stop Center, Nabarangpur		
			GPDP Training for PRI Members	32,972.00	
			ASHA Refresher Training Program	48,615.00	
			RCHD ,Berhampur	76,300.00	
			General Fund to project Programs	<u>3,29,274.00</u>	8,33,492.00
			By, Closing Balance		
			Cash -in-Hand (Sch- 5)	6,063.71	
			Cash- at- Bank (Sch- 5)	<u>1,81,657.26</u>	1,87,720.97
Total...		<u>1,18,42,167.49</u>	Total...		<u>1,18,42,167.49</u>

Examined and found correct

For M/s Nalam Associates, FRN0322596E

Chartered Accountants



(N. Udaya Kumar, FCA)

Partner

M.R.056305

For Indian Society for rural development(I.S.R.D)
Swarnamayee Nagar, Near Ganjam Kala Parisad.
Berhampur-760001, Ganjam, Odisha.

Director
Indian Society for Rural
Development
Berhampur (Ganjam)

Indian Society for Rural Development (I.S.R.D)
Swarnamayee Nagar, Berhampur
Dist: Ganjam, Odisha.
Year:- 2020-21

S.No.	Details of General Fund Expenses:	<u>Schedule-1</u> <u>Amount(Rs.)</u>
<u>ADMINISTRATIVE EXPENSES</u>		
1	Office Rent	60,000.00
2	News paper and Periodicals	10,000.00
		<u>70000.00</u>
<u>PROGRAMMES</u>		
1	Capacity Building of Staff	28,650.00
2	After Care Program for Children	32,600.00
3	Forest Mangement & Biodiversity Conservation	24,400.00
4	Inclusive Campaign	24,800.00
5	Socio Economic Development for Mother	24,100.00
6	Strengthening LSG & SUS Livelihood Program	21,700.00
7	Youth Counselling and Career Guidance	26,300.00
		<u>1,82,550.00</u>
I	Mobile Medicare Unit for Oldage	57,900.00
II	Physiotherapy & Yoga Centre	61,100.00
		<u>1,19,000.00</u>
III	SKILL DEVELOPMENT PROGRAM:	
1	Administrative expenses	40,380.00
2	Awareness Meeting	5,850.00
3	Field Level Training	54,000.00
4	In House Training	
5	Staff Salary	27,000.00
6	Travel Expenses	3,000.00
		<u>1,30,230.00</u>
	Total.....	<u>5,01,780.00</u>
IV	Outstanding Expenses General Fund	
	Total.....	<u>2,85,100.00</u>

(Signature)
For Indian Society for rural development(I.S.R.D)
Swarnamayee Nagar, Near Ganjam Kala Parisad.
Berhampur, Ganjam, Odisha.
Director
Indian Society for Rural
Development
Berhampur (Ganjam)



Indian Society for Rural Development (I.S.R.D)
Swarnamayee Nagar, Berhampur
Dist: Ganjam, Odisha.
Year 2020-21

Details of General Income:

	<u>Schedule-2</u> <u>Amount(Rs.)</u>
1 Income from Agricultural Land Rent	2,64,500.00
2 Membership Fees	52,500.00
3 Sale of old News Papers	8,200.00
4 Members Contribution	47,691.00
5 Income from Other Sources	3,43,908.00
6 Institutional charge received from GPDP Program	60,047.00
Total.....	7,76,846.00

Details of Fixed Assets; (Depreciation Calculated)

W.D.V as on 31.03.2021 (SCH-A)

	<u>Schedule-3</u> <u>Amount(Rs.)</u>
1 Land	5,97,100.00
2 Building	6,04,388.00
3 Furniture & Fixtures	1,30,761.00
4 Type Writer	2,890.00
5 computer	28,888.00
6 Sewing Machine	4,362.00
7 Motor cycle	697.00
8 Bi-cycle	436.00
9 Sound System	5,115.00
10 Digital Camera	15,947.00
11 Projector	13,467.00
12 Laptop	3,175.00
13 Tally	9,396.00
14 ups and Inverter	3,445.00
15 stabilizer	13,781.00
16 Equipment	994.00
I CHILDLINE BERHAMPUR	-
1 Furniture & Fixtures	46,000.00
2 computer	35,575.00
3 Mobile phone	2,948.00
II OPEN SHELTER PROGRAM	-
1 Furniture	97,740.00
2 Computer, printer, scanner	48,720.00
3 Television	9,600.00
4 Sports equipment	90,380.00
III FC Project Assets:	-
i) Motor Bike	73,771.00
ii) Laptop, Desktop & Printer	25,938.00
Total..... (A)	18,65,514.00

Details of Fixed Assets; (Depreciation Not Calculated)

i) RCH Project	774.00
ii) SSH Project (Swadhar Greh)	29,919.00
iii) One Stop Center (Sakhi Program), Berhampur	43,970.00
iv) One Stop Center (Sakhi Program), Gajapati	98,300.00
v) One Stop Center (Sakhi Program), Nabarangpur	54,100.00
Total..... (B)	2,27,063.00
Total..... (A+B)	20,92,577.00

Mrs. Debati

For Indian Society for rural development(I.S.R.D)
 Swarnamayee Nagar, Near Ganjam Kala Parisad,
 Berhampur, Ganjam, Odisha.

Indian Society for Rural
Development



Indian Society for Rural Development (I.S.R.D)
Swarnamayee Nagar, Berhampur
Dist: Ganjam , Odisha.
Year 2020-21

Details of Opening Cash & Bank balances:

		Schedule-4	
		Amount(Rs.)	Amount(Rs.)
1 Cash - in - Hand			
a)	General	1,709.00	
b)	Swadhar Gher	584.25	
c)	Childline, Berhampur	4,752.00	
d)	W&CD Open Shelter	402.34	
e)	Childline, Gajapati	4925.12	
f)	Rly Childline, Berhampur	1764.00	
g)	Ujjawala	290.00	
h)	One Stop Center, Berhampur	1238.00	
i)	One Stop Center, Gajapati	11939.00	
		<hr/>	27,603.71
2 Cash - at - Banks:			
a)	Swadhar Greh State Bank of India A/c No. 30472042553	5,058.75	
b)	Childline, Berhampur Canara Bank , Berhampur S.B A/c No.1112852	3,40,336.00	
c)	General State Bank of India A/c No.51047631580	1,08,146.94	
	BCC Bank Ltd, Berhampur S.B A/c No.2985	1,372.00	
	State Bank of India A/c No.61059980779	1,12,637.94	
	Canara Bank , Berhampur S.B A/c No.0331101107554	6,306.00	
d)	Childline, Gajapati Union Bank of India , Berhampur S.B A/c No.1051	2,64,682.38	
e)	Rly Childline, Berhampur State Bank of India, CA No.559	5,96,719.82	
f)	Open Shelter, Berhampur SBBJ S.B A/c61151180927	1,197.76	
g)	One Stop Centre, Berhampur State Bank of India A/c No. 34714069595	4,205.75	
h)	One Stop Centre, Gajapati Canara Bank, SB A/c-5897	3,173.00	
i)	One Stop Centre, Nabarangpur Canara Bank, SB A/c-2077	2,705.00	
j)	FC:(designated) BOB Current Account No25030200000022	3,494.80	
	FC- CRS		
	BOB S.B No.25030100012697	12,472.64	
		<hr/>	14,62,508.78



Details of Closing Cash & Bank balances:**1 Cash - in - Hand**

a) General	1,078.00
b) Swadhar Gher	1,039.25
d) W&CD Open Shelter	402.34
c) Childline, Berhampur	32.00
e) Childline, Gajapati	491.12
f) Rly Childline, Berhampur	669.00
g) Ujjawala	550.00
h) One Stop Center, Berhampur	238.00
One Stop Center, Nabarangpur	697.00
i) One Stop Center, Gajapati	867.00

2 Cash - at - Banks:

a) Swadhar Greh State Bank of India A/c No. 30472042553	26,972.67
b) Childline, Berhampur Canara Bank , Berhampur S.B A/c No.1112852	416.00
d) Childline, Gajapati Union Bank of India , Berhampur S.B A/c No.1051	27,706.56
e) Rly Childline, Berhampur State Bank of India, CA No.559	21,474.33
c) General State Bank of India A/c No.51047631580	26,804.40
BCC Bank Ltd, Berhampur S.B A/c No.2985	1,426.00
State Bank of India A/c No.61059980779	18,545.44
Canara Bank , Berhampur S.B A/c No.0331101107554	5,454.00
f) Open Shelter, Berhampur SBBJ S.B A/c61151180927	5,261.76
g) One Stop Centre, Berhampur State Bank of India A/c No. 34714069595	7,332.27
h) One Stop Centre, Gajapati Canara Bank, SB A/c-5897	3,870.39
i) One Stop Centre, Nabarangpur Canara Bank, SB A/c-2077	20,067.00
j) FC:(designated) BOB Current Account No25030200000022	3,494.80
FC- CRS	12,831.64
BOB S.B No.25030100012697	-
	1,81,657.26

Schedule-5**Amount(Rs.) Amount(Rs.)**

For Indian Society for rural development(I.S.R.D)
Swarnamayee Nagar, Near Ganjam Kala Parisad,
Berhampur, Ganjam, Odisha.

*Indian Society for Rural
Development
Berhampur (Ganjam)*



Indian Society for Rural Development (I.S.R.D)
Swarnamayee Nagar, Berhampur
Dist: Ganjam , Odisha.
Year 2020-21

<u>Grant In Aid Utilised</u>	<u>Schedule-6</u> <u>Amount (Rs.)</u>	
<u>1) DSWO, Nabarangpur, (Swadhar Greh)</u>		
Received Grant from DSWO, NGR for CY 2020-21	13,05,575.00	
Less: Grant Receivable for up to PY 2019-20	11,80,638.20	
	1,24,936.80	
Add: Grant Receivable from DSWO for CY-20-21	12,40,038.20	13,64,975.00
<u>2) Childline India Foundation , Mumbai(Berhampur)</u>		
Received Grant for CY 2020-21	6,81,641.00	
Add: Unutilized Grant of PY 19-20	2,26,974.00	
	9,08,615.00	
Add: Grant Receivable for CY-20-21	2,95,058.00	12,03,673.00
<u>3) Childline India Foundation , Mumbai(Gajapati)</u>		
Received Grant for CY 2020-21	6,74,100.00	
Add : Unutilized Grant P.Y- 2019-20	2,94,327.50	
	9,68,427.50	
Add: Grant Receivable for CY-2020-21	1,95,163.50	11,63,591.00
<u>4) RCHD CIF, Mumbai (Rly Childline)</u>		
Grant in aid received for CY 2020-21	8,44,044.00	
Add: Grant Unutilized for PY 2019-20	3,11,233.75	
	11,55,277.75	
Add: Grant Receivable for CY 2020-21	3,22,274.25	14,77,552.00
<u>5) Open Shelter, Berhampur</u>		
Received Grant for CY 2020-21	-	
Less: Receivable PY-19-20	-	
	-	
Add: Receivable CY-20-21	-	-
<u>6) DRDA, Ganjam for GPDP Tr. For PRIs</u>		
Grant in aid received for CY 2020-21	3,38,675.00	
Less: Receivable for CY 2019-20	3,38,675.00	
	-	
<u>7) CDMO, Ganjam for ASHA Refresher Training</u>		
Grant in aid received for CY 2020-21	1,44,280.00	
Less: Receivable for CY 2019-20	1,44,280.00	
	-	
<u>8) UJJAWALA Program (W&CD Odisha)</u>		
Grant in aid received for CY 2020-21	45,000.00	
Less: Receivable for CY 2019-20	45,000.00	
	-	
Add: Receivable for 2020-21	90,000.00	90,000.00
<u>9) Community Human Trafficking Project (CRS) - FCRA</u>		
<u>New Delhi</u>		
Grant in aid received for CY 2020-20	-	
Add: Bank Interest 2020-21	359.00	
	359.00	
Add: Grant Unutilized for PY 2019-20	15,967.44	
	16,326.44	
Less: Grant Unutilised for CY -20-21	16,326.44	-

Total C/F.....

52,99,791.00



Total B/F.....

52,99,791.00

10) One Stop Center, BerhampurGrant in aid received for CY 2020-21
Less: Receivable for PY 2019-2021,31,436.00
18,07,719.82
3,23,716.18

Add: Receivable for CY 2020-21

15,13,836.82

18,37,553.00

11) One Stop Center, GajapatiGrant in aid received for CY 2020-21
Less: Receivable for PY 2019-2014,52,675.00
2,85,685.00
11,66,990.00

Add: Receivable for 2020-21

6,99,643.00

18,66,633.00

12) One Stop Center, NabarangpurGrant in aid Received for CY 2020-21
Less: Receivable for CY 2019-207,35,696.00
7,35,696.00

Add: Receivable for 2020-21

15,64,645.00

15,64,645.00

Total.....

1,05,68,622.00

For Indian Society for rural development (I.S.R.D)
Swarnamayee Nagar, Near Ganjam Kala Parisad,
Berhampur, Ganjam, Odisha.

Indian Society for Rural
Development
Berhampur (Ganjam)



Indian Society for Rural Development (I.S.R.D)
Swarnamayee Nagar, Berhampur
Dist: Ganjam, Odisha.

Year 2020-21

Schedule-7

Amount (Rs.)

Grant in Aid Unutilised

Grant- in aid unutilised (FC)

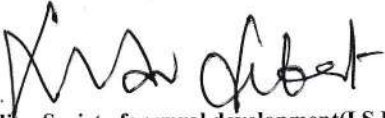
a) Indian Literacy Project PY 2016-17	8,394.00
b) CRS Project CY 2020-21	7,932.44
	<u>16,326.44</u>

Grant in Aid Receivable from

	<u>Amount (Rs.)</u>	<u>For Income & Expenditure</u>	<u>Schedule-8</u>	<u>For Balance Sheet</u>	<u>Amount (Rs.)</u>
1) CIF Mumbai, (Childline, Berhampur)	-				
Grant Receivable for 2019-20	-				
Less: Received for PY 2019-20	-				
	<u>2,87,536.00</u>	2,87,536.00		2,87,536.00	
Add: Receivable for CY 2020-21					
2) CIF Mumbai, (Childline, Gajapati)	71,200.00				
Grant Receivable for 2019-20	-				
Less: Received for PY 2019-20	-				
	<u>71,200.00</u>	1,99,224.32		2,70,424.32	
Add: Receivable for CY 2020-21					
3) RCHD, CIF Mumbai for 2018-19	-				
Grant Receivable for 2019-20	-				
Less: Received for PY 2019-20	-				
	<u>3,25,665.74</u>	3,25,665.74		3,25,665.74	
Add: Receivable for CY 2020-21					
4) CSWB, New Delhi (Open Shelter, BAM)	46,65,871.90				
Grant Receivable for 2019-20	-				
Add: Receivable for 2020-21					
5) DSWO, Nabarangpur (Short Stay Home/ Swadhar Greh)	17,63,089.20				
Grant Receivable for PY 2019-20	-				
Less: Received for PY 2019-20	-				
	<u>17,63,089.20</u>	54,401.08		18,17,490.28	
Add: Receivable for CY 2020-21					
6) GPDP Training for PRI Members	3,38,675.00				
Grant Receivable for PY 2019-20	-				
Less: Received for CY 2019-20	-				
	<u>3,38,675.00</u>				
7) CDMO, Ganjam ASHA Refresher Training	1,44,280.00				
Grant Receivable for PY 2019-20	-				
Less: Received for CY 2019-20	-				
	<u>1,44,280.00</u>				
8) W & CD, New Delhi (Ujjawala)	7,88,225.00				
Grant Receivable for PY 2019-20	-				
Less: Received for PY- 2019-20	-				
	<u>7,88,225.00</u>	90,000.00		8,33,225.00	
Add: Receivable for CY 2020-21					
9) PD, NCLP (Berhampur)	2,21,024.79				
Grant Receivable for PY 2019-20	-				
Add: For CY 2020-21					
10) CDMO, Ganjam (Arogyam)	32,473.00				
Grant Receivable for PY-19-20	-				
Add: For CY-20-21					
	<u>32,473.00</u>			32,473.00	
Total C/F		9,56,827.14		84,53,711.03	



Total B/F	9,56,827.14	84,53,711.03
11) General Distribution Programme, Ganjam		
Grant Receivable for PY- 19-20	13,832.00	
Add: For CY- 20-21	-	13,832.00
12) CDMO, Ganjam(Disable Person)		
Grant Receivable for PY-19-20	74,000.00	
Add:For CY- 20-21	-	74,000.00
13)Odia Bhasa Sahitya Ganjam Ra Abadan Indian Institute of Languages, Mysore		
Grant Receivable for PY - 19-20	30,000.00	
Add: For CY 2020-21	-	30,000.00
14) Swachha Bharat Abhiyan (Childline, BAM)		
Grant Receivable for PY - 19-20	24,800.00	
Less: Received in PY 2020-21	-	24,800.00
15) Swachha Bharat Abhiyan (Childline,Gajapati)		
Grant Receivable for PY - 19-20	22,320.00	
Less: Received for PY 2019-20	-	22,320.00
16) Adibasi And Harijan Student Hostel		
Grant Receivable for PY-19-20	1,30,000.00	
Add: For CY-20-21	-	1,30,000.00
17) Hope Puducherry		
Grant Receivable for PY-19-20	20,000.00	
Add: For CY-20-21	-	20,000.00
18) State Labour Institute		
Grant Receivable for PY-19-20	7,358.00	
Add: For CY-20-21	-	7,358.00
19) One Stop Center, Berhampur		
For PY 19-20	18,07,719.82	
Less: for CY 19-20	18,07,719.82	
Add: Receivable for CY 2020-21	15,16,108.00	15,16,108.00
20) One Stop center, Gajapati		
For PY 19-20	2,85,685.00	
Less: for CY 19-20	2,85,685.00	
Add: Receivable for CY 2020-21	6,99,643.00	6,99,643.00
21) One Stop Center, Nabarangpur		
For PY 19-20	8,37,218.00	
Less for CY 19-20	7,35,696.00	
	1,01,522.00	
Add: Receivable for CY 2020-21	15,64,615.00	15,64,615.00
	47,37,193.14	1,26,57,909.03


 For Indian Society for rural development(I.S.R.D)
 Swarnamayee Nagar, Near Ganjam Kala Parisad.
 Berhampur, Ganjam, Odisha.
 Director
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 Development
 Berhampur (Ganjam)



Indian Society for Rural Development (I.S.R.D)
Swarnamayee Nagar, Berhampur
Dist: Ganjam, Odisha.
Year 2020-21

I. LOAN & ADVANCE PAYABLE:


	<u>Amount(Rs.)</u>	<u>Schedule-9 Amount(Rs.)</u>
1 <u>NCLP Programme</u>		
Loan PY-19-20	16,763.00	
Less: Repayment CY 20-21	-	16,763.00
2 <u>Short Stay Home</u>		
Loan PY-19-20	19,500.00	
Less: Repayment CY 20-21	-	19,500.00
3 <u>Swadhar Greh</u>		
Loan PY-19-20	10,54,500.00	
Less: Repayment CY-20-21	-	
	10,54,500.00	
Add: Loan/ Adv CY-20-21	-	10,54,500.00
4 <u>Open Shelter (Berhampur)</u>		
Loan PY-19-20	14,09,363.00	
Less: Repayment CY-20-21	-	
	14,09,363.00	
Add: Loan/ Adv CY-20-21	82,000.00	14,91,363.00
5 <u>Childline, Berhampur (Gm.)</u>		
Loan PY-19-20	2,274.00	
Add: Loan/ Adv CY-20-21	-	
	2,274.00	
Less: Repayment CY-20-21	-	2,274.00
6 <u>Childline, Gajapati</u>		
Loan/Adv for PY-19-20	-	
Add: Loan/ Adv CY-20-21	23,434.00	
	23,434.00	
Less: Repayment CY-20-21	-	23,434.00
7 <u>Railway Childline Help Desk (RCHD)</u>		
Loan/ Adv PY-19-20	68,300.00	
Addition	-	
	68,300.00	
Less: Repayment CY-20-21	68,300.00	-
8 <u>GPDP Training for PRI Members</u>		
Loan/ Adv for 2019-20	32,972.00	
Less: Repayment CY 20-21	32,972.00	-
9 <u>ASHA Refresher Training</u>		
Loan/Adv for PY-19-20	48,615.00	
Less: Repayment CY 2020-21	48,615.00	-
10 <u>Ujjawala Program</u>		
Loan PY -19-20	7,51,445.00	
Less: Repayment CY-19-20	-	
	7,51,445.00	
Add: Loan/ Adv CY-20-21	95,440.00	8,46,885.00
11 <u>One Stop Center, Berhampur</u>		
Loan/ Adv PY-19-20	3,50,415.57	
Less: Repayment CY-20-21	2,14,531.00	
	1,35,884.57	
Add: Loan/Adv CY 20-21	1,70,253.00	3,06,137.57

Total C/F

37,60,856.57



	Total B/F	37,60,856.57
12 One Stop Center, Gajapati		
Loan/ Adv CY-19-20	1,31,800.00	
Less: Repayment CY 20-21	1,31,800.00	
	-	
Add: Loan/ Adv for CY 20-21	1,80,619.00	1,80,619.00
13 One Stop Center, Nabarangpur		
Add: Loan/Adv CY 19-20	97,443.00	
Less: Repayment CY 20-21	-	
	97,443.00	
Add: Loan/ Adv for CY 20-21	4,09,000.00	5,06,443.00
14 Arogyam(MHU)		
Loan/ Adv PY-19-20	28,728.00	
Less: Repayment CY- 20-21	-	28,728.00
15 Adibasi Harijan Students Hostel		
Loan/ Adv PY 19-20	1,20,000.00	
Less: Repayment CY- 20-21	-	1,20,000.00
16 CDMO, BAM (Prog. Disable persons)		
PY 2019-20	49,000.00	
Less: Repayment CY 2020-21	-	49,000.00
17 Swacha Bharat Abhiyan		
Loan/Adv CY 2019-20	47,120.00	
Less: Repayment CY -2020-21	-	47,120.00
18 General Fund		
PY 2019-20	45,600.00	
Less: Repayment CY 2020-21	45,600.00	
	-	
Add: Loan/ Adv for CY 20-21	30,000.00	30,000.00
	Total	47,22,766.57


For Indian Society for rural development(I.S.R.D)
 Swarnamayee Nagar, Near Ganjam Kala Parisad,
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Director
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Berhampur (Ganjam)



Indian Society for Rural Development (I.S.R.D)
Swarnamayee Nagar, Berhampur
Dist: Ganjam, Odisha.
Year 2020-21

BANK INTEREST - 2020-21

	<u>Amount(Rs.)</u>
1 Childline, Berhampur	10,772.00
2 Ujjawala Programme	110.00
3 Open Shelter, Berhampur	64.00
4 One Stop Center, Berhampur	2,359.00
5 One Stop Center, Gajapati	6,123.00
6 BCC Bank Account	54.00
7 One Stop Center, Nabarangpur	1,397.00
8 Swadhar Greh, NGR	5,065.00
9 General Fund	2,505.00
	<hr/>
7 FC Interest	

Schedule-10
Amount(Rs.)

28,449.00

359.00

BANK CHARGE -2020-21

	<u>Amount(Rs.)</u>
1 Childline (Colab), Berhampur	750.00
2 Childline (Colab), Gajapati	1,060.82
3 Railway Child Help Desk, Berhampur	891.49
4 One Stop Centre, Berhampur	337.48
5 One Stop Centre, Gajapati	348.61
6 One Stop Centre, Nabarangpur	231.00
7 Swadhar Greh, Dabugaon, NGR	66.08
8 Ujjawala Program, Ganjam	12.00
9 General Fund	1,508.04
	<hr/>

Schedule-11
Amount(Rs.)

5,205.52

PROVISION OF AUDIT- 2020-21

1 Childline, Berhampur
2 Childline, Gajapati
3 RCHD, Berhampur
4 Swadhar Greh, Nabarangpur
5 One Stop Center, Berhampur
6 One Stop Center, Gajapati
7 One Stop Center, Nabarangpur
8 General Fund

Total

Schedule-12
Amount(Rs.)

2,500.00
3,000.00
2,500.00
3,000.00
2,000.00
2,000.00
2,000.00
5,000.00

22,000.00

(Signature)
For Indian Society for rural development(I.S.R.D)
Swarnamayee Nagar, Near Ganjam Kala Parisad,
Berhampur, Ganjam, Odisha.

Director
Indian Society for Rural
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Berhampur (Ganjam)



Indian Society for Rural Development (I.S.R.D)
Swarnamayee Nagar, Berhampur
Dist: Ganjam, Odisha.
Year 2020-21

<u>Outstanding Expenses:</u>	<u>Amount(Rs.)</u>	<u>For Balance sheet</u> <u>Amount(Rs.)</u>	<u>Schedule-13</u> <u>For Income &</u> <u>Expenditure</u> <u>Amount(Rs.)</u>
1 Swadhar Greh (DSWO), NGR			
For 2019-20	6,76,383.00		
Less: paid for 2020-21	6,72,000.00		
	4,383.00		
Add: for 2020-21	7,48,770.00	7,53,153.00	7,48,770.00
2 Open Shelter, BAM			
For 2019-20	32,28,017.00		
Less: Paid for 2020-21	76,000.00		
	31,52,017.00		
Add: for 2020-21	-	31,52,017.00	-
3 Childline, Berhampur			
For 2019-20	1,26,402.00		
Less: paid for 2020-21	52,533.00		
	73,869.00		
Add: for 2020-21	1,97,783.00	2,71,652.00	1,97,783.00
4 Childline Gajapati			
For 2019-20	1,30,600.00		
Less: Paid for 2020-21	-		
	1,30,600.00		
Add: for 2020-21	1,65,022.00	2,95,622.00	1,65,022.00
5 RCHD (Rly Childline), BAM Helpdesk			
For 2019-20	2,64,408.00		
Less: Paid for 2020-21	1,21,630.00		
	1,42,778.00		
Add: for 2020-21	2,50,489.00	3,93,267.00	2,50,489.00
6 GPD Training for PRI Members			
For 2019-20	3,06,567.00		
Less: Paid for 2019-20	3,06,567.00		
	-		
Add: for 2020-21	-		
7 ASHA Refresher Training			
For 2019-20	1,92,905.00		
Less: Paid for 2019-20	1,92,905.00		
	-		
Add: for 2020-21	-		
8 Ujjawala Program			
For for 2019-20	37,810.00		
Less: Paid for 2019-20	37,000.00		
	810.00		
Add: for 2020-21	51,260.00	52,070.00	51,260.00
TotalC/F		49,17,781.00	14,13,324.00



Total ... B/F		49,17,781.00	14,13,324.00
9 Indian Institute of Languages, Mysore			
For 2019-20	30,000.00		
Less: Paid for 2019-20	-		
	<u>30,000.00</u>		
Add: For 2020-21	-	30,000.00	
10 One Stop Center, Berhampur			
For 2019-20	14,63,729.00		
Less: Paid for 2020-21	13,86,565.00		
	<u>77,164.00</u>		
Add: for 2020-21	<u>13,97,702.00</u>	14,74,866.00	13,97,702.00
11 One Stop Center, Gajapati			
For 2019-20	1,73,987.00		
Less: Paid for 2020-21	79,000.00		
	<u>94,987.00</u>		
Add: for 2020-21	<u>5,54,619.00</u>	6,49,606.00	5,54,619.00
12 One Stop Center, Nabarangpur			
Add: for 2019-20	7,42,480.00		
Less: Paid for 2020-21	6,03,351.00		
	<u>1,39,129.00</u>		
Add: for 2020-21	<u>9,57,706.00</u>	10,96,835.00	9,57,706.00
13 General Fund			
For 2019-20	2,36,000.00		
Less: Paid for 2020-21	1,33,768.00		
	<u>1,02,232.00</u>		
Add: For 2020-21	<u>2,85,000.00</u>	3,87,232.00	2,85,000.00
	Total	<u><u>85,56,320.00</u></u>	<u><u>46,08,351.00</u></u>

For Indian Society for rural development (I.S.R.D)
Swarnamayee Nagar, Near Ganjam Kala Parisad,
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Indian Society for Rural
Development
Berhampur (Ganjam)



Indian Society for Rural Development (ISRD)
Swarnamayee Nagar, Berhampur-760001
Dist: Ganjam, Odisha

Sechedule-A

**FIXED ASSETS GENERAL FUND
FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	W.D.V. as on 01.04.2020	Additions		Total (Rs.)	Rate	Depreciation	W.D.V. as on 31.03.2021
		Before 30.09.20	After 30.09.20				
Land	5,97,100.00			5,97,100.00	0%	-	5,97,100.00
Building	6,71,542.00			6,71,542.00	10%	67,154.00	6,04,388.00
Furniture & Fixtures	1,45,290.00			1,45,290.00	10%	14,529.00	1,30,761.00
Type Writer	3,400.00			3,400.00	15%	510.00	2,890.00
computer	48,146.00			48,146.00	40%	19,258.00	28,888.00
Sewing Machine	5,132.00			5,132.00	15%	770.00	4,362.00
Motor cycle	820.00			820.00	15%	123.00	697.00
Bi-cycle	513.00			513.00	15%	77.00	436.00
Sound System	6,018.00			6,018.00	15%	903.00	5,115.00
Digital Camera	18,761.00			18,761.00	15%	2,814.00	15,947.00
Projector	15,844.00			15,844.00	15%	2,377.00	13,467.00
Laptop	5,292.00			5,292.00	40%	2,117.00	3,175.00
Tally	11,054.00			11,054.00	15%	1,658.00	9,396.00
ups and Inverter	4,053.00			4,053.00	15%	608.00	3,445.00
stabilizer	16,213.00			16,213.00	15%	2,432.00	13,781.00
Equipment	1,169.00			1,169.00	15%	175.00	994.00
PROJECT ASSETS:				-		-	-
Childline, BAM							
Furniture & Fixtures	51,111.00			51,111.00	10%	5,111.00	46,000.00
computer	59,292.00			59,292.00	40%	23,717.00	35,575.00
Mobile phone	3,468.00			3,468.00	15%	520.00	2,948.00
OPEN SHELTER							
Furniture		1,08,600.00		1,08,600.00	10%	10,860.00	97,740.00
Computer,printer,scanner		81,200.00		81,200.00	40%	32,480.00	48,720.00
Television		16,000.00		16,000.00	40%	6,400.00	9,600.00
Sports equipment		1,06,330.00		1,06,330.00	15%	15,950.00	90,380.00
FC Project Assets:							
Motor Bike	86,789.00			86,789.00	15%	13,018.00	73,771.00
Laptop,Desktop & Printer	43,230.00			43,230.00	40%	17,292.00	25,938.00
	17,94,237.00	3,12,130.00	-	21,06,367.00		2,40,853.00	18,65,514.00

For Indian Society for rural development (I.S.R.D)
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Director
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Berhampur (Ganjam)**

