



AUDITOR'S REPORT

We have examined the Balance sheet as at 31st March 2022 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 accounts 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 2022.
- b. In the case of the Income & Expenditure account, of the profit of the assessee for the year ended on that date.

PLACE :

DATE :

FOR NALAM ASSOCIATES, FRN0322596E
CHARTERED ACCOUNTANTS,



(Signature)
(N.UDAYA KUMAR, FCA)
PARTNER
Membership No- 056305

UDIN: 22056305AWYBM05862

M/s NALAM ASSOCIATES
Chartered Accountants
China Bazar, Berhampur
Dist-Ganjam, Odisha

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

as on 31st March 2022

| LIABILITIES | | AMOUNTS Rs. | ASSETS | | AMOUNTS Rs. |
|--|--------------------|-----------------------|--|--------------------|-----------------------|
| CAPITAL FUND | | | FIXED ASSETS: | | |
| Opening Balance as on 01.04.21 | 17,04,226.42 | | As per Schedule (Sch- A) | | 22,44,398.00 |
| Less: Net Deficit | <u>6,06,828.76</u> | 10,97,397.66 | CURRENT ASSETS: | | |
| Current Liabilities, Loans & Advances : | | | Grant Receivable for FY 2020-21 (Sch-8) | | 1,30,18,057.97 |
| Unutilised Grants- FC (Sch- 7) | | 15,967.44 | Fixed Deposits with State Bank of India Brhma Nagar, Berhampur No. ST/J/073923 | | 44,513.00 |
| Loans & Advances : (Sch-9) | | 49,93,748.57 | Term Deposit (ASHA ,CDMO) | | 33,699.00 |
| Outstanding Expenses: (Sch-13) | | | Security Deposit (Telephone) | | 6,221.00 |
| | | 94,71,091.00 | Advance to OSC Program, Berhampur | | 23,749.43 |
| Audit Fee payable 2020-21 | | 12,000.00 | Cash -in-Hand (Sch- 5) | 5,624.71 | |
| Audit Fee Provision 2021-22 (Sch- 12) | | 23,000.00 | Cash- at- Bank (Sch- 5) | <u>2,36,941.56</u> | 2,42,566.27 |
| | | <u>1,56,13,204.67</u> | | | <u>1,56,13,204.67</u> |

(Signature)
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



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

| EXPENDITURE | | AMOUNTS Rs. | INCOME | | AMOUNTS Rs. |
|-----------------|---|------------------------------|-----------------|--|------------------------------|
| To | Recurring expenses: | | By | Grant in Aid Utilized (Sch-6) | 1,19,08,551.94 |
| | Programme Expenses: | | By | General Fund Income (Sch- 2) | 3,57,350.00 |
| | Childline (Colab), Berhampur | 9,37,377.00 | By | Bank Interest FY 2021-22 (Sch-10) | 36,160.00 |
| | Childline (Colab), Gajapati | 8,79,196.00 | | | |
| | Railway Child Help Desk, Berhampur | 10,00,294.00 | | | |
| | One Stop Centre, Berhampur | 9,53,242.00 | | | |
| | One Stop Centre, Gajapati. | 17,23,086.00 | | | |
| | One Stop Centre, Nabarangpur | 13,50,065.00 | | | |
| | Swadhar Greh, Dabugaon, NGR | 3,01,128.00 | | | |
| | Ujjawala Program, Ganjam | 1,05,440.00 | | | |
| | General Fund | <u>5,13,890.00</u> | | | |
| | | 77,63,718.00 | | | |
| To | Bank Charge (Sch-11) | 5,710.70 | | | |
| To | Outstanding Expenses Payable (Sch-13) | 48,17,138.00 | | | |
| To | Depreciation | 2,99,324.00 | By | Net Deficit | 6,06,828.76 |
| To | Audit fee provision 2021-22 | 23,000.00 | | | |
| Total... | | <u>1,29,08,890.70</u> | Total... | | <u>1,29,08,890.70</u> |

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)*

Examined and found correct
For M/s Nalam Associates, FRN0322596E
Chartered Accountants



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

28/9/22

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 01/04/2021 to 31/03/2022**

| RECEIPTS | | AMOUNTS Rs. | PAYMENTS | | AMOUNTS Rs. |
|--|--------------------|------------------------------|--|---------------------|------------------------------|
| To, <u>Opening balance</u> | | | By, <u>Recurring expenses:</u> | | |
| Cash -in-Hand (Sch- 4) | 6,063.71 | | PROGRAMME EXPENDITURE: | | |
| Cash- at- Bank (Sch- 4) | <u>1,81,657.26</u> | 1,87,720.97 | Childline (Colab), Berhampur | 9,37,377.00 | |
| | | | Childline (Colab), Gajapati | 8,79,196.00 | |
| To <u>Grant in Aid Received (2021-22)</u> | | | Railway Child Help Desk, Berhampur | 10,00,294.00 | |
| Childline (Colab), Berhampur | 10,92,708.00 | | One Stop Centre, Berhampur | 9,53,242.00 | |
| Childline (Colab), Gajapati | 10,57,844.00 | | One Stop Centre, Gajapati | 17,23,086.00 | |
| Railway Child Help Desk, Berhampur | 11,99,061.00 | | One Stop Centre, Nabarangpur | 13,50,065.00 | |
| One Stop Centre, Berhampur | 19,25,362.00 | | Swadhar Greh, Dabugaon, NGR | 3,01,128.00 | |
| One Stop Centre, Gajapati | 25,34,134.00 | | Ujjawala Program, Ganjam | 1,05,440.00 | |
| One Stop Centre, Nabarangpur | 28,70,204.00 | | General Fund (Sch-1) | <u>5,13,890.00</u> | 77,63,718.00 |
| Swadhar Greh, Dabugaon, NGR | 7,32,000.00 | | | | |
| Ujjawala Program, Ganjam | 90,000.00 | | By <u>Bank Charge (Sch)</u> | | 5,710.70 |
| Swachha Bharat Programme | <u>47,120.00</u> | 1,15,48,433.00 | | | |
| | | | By <u>Fixed Assets:</u> | | |
| Return of DD issued to DM, OSCSC, NGR | | 16,575.00 | Childline (Colab), Berhampur | 69,800.00 | |
| Organisation Contribution to Ujawalla | | 15,000.00 | Childline (Colab), Gajapati | 70,200.00 | |
| | | | One Stop Centre, Nabarangpur | 2,93,920.00 | |
| To | | | One Stop Centre, Gajapati | <u>17,225.00</u> | 4,51,145.00 |
| To <u>Bank Interest Received (Sch- 10)</u> | | 35,803.00 | By <u>Audit Fee payable paid</u> | | |
| F.C.Bank Interest (Sch-10) | | 357.00 | Childline (Colab), Berhampur | 2,500.00 | |
| | | | Childline (Colab), Gajapati | 3,000.00 | |
| | | | Railway Child Help Desk, Berhampur | 2,500.00 | |
| | | | Swadhar Greh, Nabarangpur | 6,000.00 | |
| | | | One Stop Centre, Nabarangpur | 2,000.00 | |
| | | | One Stop Centre, Berhampur | 2,000.00 | |
| | | | One Stop Centre, Gajapati | <u>2,000.00</u> | 20,000.00 |
| To <u>General Fund Income (SCH-2)</u> | | 3,57,350.00 | By <u>Outstanding Expenses (Salary & Others)</u> | | |
| | | | Childline, Berhampur (CIF Mumbai) | 2,00,283.00 | |
| To <u>Loan/ Advance Received(Project)</u> | | | Childline,Gajapati (CIF Mumbai) | 1,51,434.00 | |
| Childline (Colab), Berhampur | 1,49,274.00 | | RCHD, Berhampur (CIF Mumbai) | 2,10,489.00 | |
| Childline (Colab), Gajapati | 22,320.00 | | Swadhar Greh, (DSWO, NGR) | 5,20,770.00 | |
| One Stop Centre, Berhampur | 1,35,000.00 | | One Stop Center, Berhampur | 10,64,461.00 | |
| Swadhar Greh, Dabugaon,NGR | 50,000.00 | | One Stop Centre, Gajapati | 6,49,606.00 | |
| General Fund | <u>1,00,000.00</u> | 4,56,594.00 | One Stop Centre, Nabarangpur | <u>11,37,288.00</u> | 39,34,331.00 |
| | | | By <u>Repayment of Loan & Advance</u> | | |
| | | | Childline, Brahmapur (CIF Mumbai) | 2,548.00 | |
| | | | One Stop Center, Berhampur | 34,064.00 | |
| | | | One Stop Center, Gajapati | 49,000.00 | |
| | | | One Stop Center, Nabarangpur | <u>1,00,000.00</u> | 1,85,612.00 |
| | | | By, <u>Advance to Supplier (OSC,NGR)</u> | | 2,750.00 |
| | | | Program Advance (OSC,Gajapati) | | 12,000.00 |
| | | | By, <u>Closing Balance</u> | | |
| | | | Cash -in-Hand (Sch- 5) | 5,624.71 | |
| | | | Cash- at- Bank (Sch- 5) | <u>2,36,941.56</u> | 2,42,566.27 |
| Total... | | <u>1,26,17,832.97</u> | Total... | | <u>1,26,17,832.97</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:- 2021-22

| S.No. | Details of General Fund Expenses: | <u>Schedule-1</u> <u>Amount(Rs.)</u> |
|---------------------------------------|--|---|
| <u>ADMINISTRATIVE EXPENSES</u> | | |
| 1 | Office Rent | |
| 2 | News paper and Periodicals | 14,520.00 |
| 3 | Office Expenses | 6,626.00 |
| 4 | Printing & Stationary | 7,278.00 |
| | | <u>28424.00</u> |
| <u>PROGRAMMES</u> | | |
| 1 | Capacity Building of Staff | 17,750.00 |
| 2 | After Care Program for Children | 28,250.00 |
| 3 | Forest Mangement & Biodiversity Conservation | 26,100.00 |
| 4 | Inclusive Campaign | 23,450.00 |
| 5 | Staff Review Meeting | 1,750.00 |
| 6 | Strengthening LSG & SUS Livelihood Program | 26,650.00 |
| | | <u>1,23,950.00</u> |
| I | Mobile Medicare Unit for Oldage | 1,05,875.00 |
| II | Physiotherapy & Yoga Centre | 1,00,846.00 |
| | | <u>2,06,721.00</u> |
| III | SKILL DEVELOPMENT PROGRAM: | |
| 1 | House Rent | 24,000.00 |
| 2 | Office Stationary | 3,565.00 |
| 3 | Awareness Meeting | 6,150.00 |
| 4 | Security Guard | 36,000.00 |
| 5 | Salary to Trainer | 72,000.00 |
| 6 | Training Material | 8,900.00 |
| 7 | Travel Expenses | 4,180.00 |
| | | <u>1,54,795.00</u> |
| | | <u>5,13,890.00</u> |
| IV | Outstanding Expenses General Fund | <u>3,48,000.00</u> |
| Total..... | | <u>5,13,890.00</u> |
| Total..... | | <u>3,48,000.00</u> |

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)
Swamamaye Nagar, Berhampur
 Dist: Ganjam, Odisha.
 Year 2021-22

Details of General Income:

| | <u>Schedule-2</u> <u>Amount(Rs.)</u> |
|--------------------------------------|---|
| 1 Income from Agricultural Land Rent | 57,000.00 |
| 2 Membership Fees | 45,000.00 |
| 3 Sale of old News Papers | 8,850.00 |
| 4 Members Contribution | 87,500.00 |
| 5 Donation | 57,000.00 |
| Income from Other sources | |
| 7 Income from Horticulture Nursery | 1,04,000.00 |
| Total..... | 3,57,350.00 |

Details of Fixed Assets: (Depreciation Calculated)

| <u>W.D.V as on 31.03.2021 (SCH-A)</u> | <u>Schedule-3</u> <u>Amount(Rs.)</u> |
|---------------------------------------|---|
| 1 Land | 5,97,100.00 |
| 2 Building | 5,43,949.00 |
| 3 Furniture & Fixtures | 99,135.00 |
| 4 Type Writer | 2,456.00 |
| 5 computer | 5,790.00 |
| 6 Sewing Machine | 3,708.00 |
| 7 Motor cycle | 592.00 |
| 8 Bi-cycle | 371.00 |
| 9 Sound System | 4,348.00 |
| 10 Digital Camera | 6,810.00 |
| 11 Projector | 11,447.00 |
| 12 Laptop | 1,905.00 |
| 13 Tally | 7,987.00 |
| 14 ups and Inverter | 2,928.00 |
| 15 stabilizer | 11,714.00 |
| 16 Equipment | 845.00 |
| I CHILDLINE BERHAMPUR | |
| 1 Furniture & Fixtures | 63,360.00 |
| 2 Computer | 48,585.00 |
| 3 Mobile phone | 2,506.00 |
| II Childline, Gajapati | |
| 1 Furniture & Fixtures | 28,495.00 |
| 2 Computer & Printer | 30,559.00 |
| 3 Camera | 6,745.00 |
| III RCHD, BAM | |
| Computer & Printer | 8,044.00 |
| Furniture & Fixtures | 11,678.00 |
| Equipment | 913.00 |
| IV OSC, Nabarangpur | |
| 1 Dining Table -1 No. | 34,470.00 |
| 2 Office Table -2no | 14,535.00 |
| 3 Gas Burner & Gas Connection | 3,720.00 |
| 4 Induction Cooker- 1 No. | 4,250.00 |
| 5 Aluminum Utensils | 1,190.00 |
| 6 D-Link Modem/ Fibre Modem | 5,040.00 |
| 7 Computer & Peripheral | 28,760.00 |
| 8 Printer | 8,700.00 |
| 9 UPS | 720.00 |
| 10 Water Purifier | 11,747.50 |
| 11 Medical equipment | 5,629.50 |
| 12 LCD Smart TV | 24,072.00 |
| 13 Biometric Camera | 6,136.00 |
| 14 CCTV Camera -8 nos | 89,458.50 |
| 15 Refrigerator-1 no | 12,160.00 |
| 16 Washing Machine-1 no | 12,487.50 |
| 17 Almira- 1no | 9,800.00 |
| 18 Plastic Chair- 5no | 3,515.00 |
| IV OPEN SHELTER PROGRAM | |
| 1 Furniture | 87,966.00 |
| 2 Computer, printer, scanner | 29,232.00 |
| 3 Television | 5,760.00 |
| 4 Sports equipment | 76,823.00 |
| V FC Project Assets: | |
| i) Motor Bike | 62,705.00 |
| ii) Laptop, Desktop & Printer | 15,563.00 |
| Total..... (A) | 20,54,210.00 |

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 | 1,15,525.00 |
| v) One Stop Center (Sakhi Program), Nabarangpur | |
| Total..... (B) | 1,90,188.00 |
| Total..... (A+B) | 22,44,398.00 |

For Indian Society for rural development (I.S.R.D)
 Swamamaye 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 2021-22

Details of Opening Cash & Bank balances:

1 Cash - in - Hand

- a) General
- b) Swadhar Gher
- c) Childline, Berhampur
- d) W&CD Open Shelter
- e) Childline, Gajapati
- f) Rly Childline, Berhampur
- g) Ujjawala
- h) One Stop Center, Berhampur
- i) One Stop Center, Gajapati
- j) One Stop Center, Nabarangpur

| <u>Schedule-4</u> | |
|--------------------|--------------------|
| <u>Amount(Rs.)</u> | <u>Amount(Rs.)</u> |
| 1,078.00 | |
| 1,039.25 | |
| 32.00 | |
| 402.34 | |
| 491.12 | |
| 669.00 | |
| 550.00 | |
| 238.00 | |
| 867.00 | |
| 697.00 | |
| | 6,063.71 |

2 Cash - at - Banks:

- a) **Swadhar Greh**
State Bank of India A/c No. 30472042553
- b) **Childline, Berhampur**
Canara Bank, Berhampur S.B A/c No.1112852
- d) **Childline, Gajapati**
Union Bank of India, Berhampur S.B A/c No.1051
- e) **Rly Childline, Berhampur**
State Bank of India, CA No.559
- c) **General**
State Bank of India A/c No.51047631580
BCC Bank Ltd, Berhampur S.B A/c No.2985
State Bank of India A/c No.61059980779
Canara Bank, Berhampur S.B A/c No.0331101107554
- f) **Open Shelter, Berhampur**
SBBJ S.B A/c61151180927
- g) **One Stop Centre, Berhampur**
State Bank of India A/c No. 34714069595
- h) **One Stop Centre, Gajapati**
Canara Bank, SB A/c-5897
- i) **One Stop Centre, Nabarangpur**
Canara Bank, SB A/c-2077
- j) **FC:(designated)**
BOB Current Account No25030200000022
FC- CRS
BOB S.B No.25030100012697

| | |
|-----------|--------------------|
| 26,972.67 | |
| 416.00 | |
| 27,706.56 | |
| 21,474.33 | |
| 26,804.40 | |
| 1,426.00 | |
| 18,545.44 | |
| 5,454.00 | |
| 5,261.76 | |
| 7,332.27 | |
| 3,870.39 | |
| 20,067.00 | |
| 3,494.80 | |
| 12,831.64 | 1,81,657.26 |

Contd/-


Director
Indian Society for Rural
Development
Berhampur (Ganjam)



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


| | |
|-------------------------------|----------|
| a) General | 477.00 |
| b) Swadhar Gher | 1,039.25 |
| d) W&CD Open Shelter | 402.34 |
| c) Childline, Berhampur | 454.00 |
| e) Childline, Gajapati | 1374.12 |
| f) Rly Childline, Berhampur | |
| g) Ujjawala | 110.00 |
| h) One Stop Center, Berhampur | 1025.00 |
| One Stop Center, Nabarangpur | 596.00 |
| i) One Stop Center, Gajapati | 147.00 |

2 Cash - at - Banks:

| | |
|---|-----------|
| a) Swadhar Greh State Bank of India A/c No. 30472042553 | 3,796.61 |
| b) Childline, Berhampur Canara Bank, Berhampur S.B A/c No.1112852 | 35,346.00 |
| d) Childline, Gajapati Union Bank of India, Berhampur S.B A/c No.1051 | 2,833.06 |
| e) Rly Childline, Berhampur State Bank of India, CA No.559 | 6,658.73 |
| c) General State Bank of India A/c No.51047631580 | 13,622.24 |
| BCC Bank Ltd, Berhampur S.B A/c No.2985 | 1,477.00 |
| State Bank of India A/c No.61059980779 | 19,051.44 |
| Canara Bank, Berhampur S.B A/c No.0331101107554 | 10,443.00 |
| f) Open Shelter, Berhampur SBBJ S.B A/c61151180927 | 5,405.76 |
| g) One Stop Centre, Berhampur State Bank of India A/c No. 34714069595 | 15,760.89 |
| h) One Stop Centre, Gajapati Canara Bank, SB A/c-5897 | 98,528.39 |
| i) One Stop Centre, Nabarangpur Canara Bank, SB A/c-2077 | 7,335.00 |
| j) FC:(designated) BOB Current Account No25030200000022 | 3,494.80 |
| FC- CRS-BOB S.B No.25030100012697 | 13,188.64 |
| FC Designated SBI A/c-40230614227, NDMB | - |

Schedule-5

| <u>Amount(Rs.)</u> | <u>Amount(Rs.)</u> |
|--------------------|--------------------|
| | 5,624.71 |
| | 2,36,941.56 |


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 2021-22

| <u>Grant In Aid Utilised</u> | <u>Schedule-6</u> <u>Amount (Rs.)</u> | |
|--|--|---------------------|
| 1) DSWO, Nabarangpur, (Swadhar Greh) | | |
| Received Grant from DSWO, NGR for CY 2021-22 | 7,32,000.00 | |
| Less: Grant Receivable for up to PY 2020-21 | <u>7,27,000.00</u> | |
| | 5,000.00 | |
| Add: Grant Receivable from DSWO for CY-21-22 | <u>14,08,273.00</u> | 14,13,273.00 |
| 2) Childline India Foundation , Mumbai(Berhampur) | | |
| Received Grant for CY 2021-22 | 10,92,708.00 | |
| Less: Grant Receivable for PY 20-21 | <u>2,87,536.00</u> | |
| | 8,05,172.00 | |
| Add: Grant Receivable for CY-21-221 | <u>4,21,691.00</u> | 12,26,863.00 |
| 3) Childline India Foundation , Mumbai(Gajapati) | | |
| Received Grant for CY 2021-22 | 10,57,844.00 | |
| Less: :Grant Receivable P.Y- 2020-21 | <u>1,99,224.32</u> | |
| | 8,58,619.68 | |
| Add: Grant Receivable for CY-2021-22 | <u>3,62,446.00</u> | 12,21,065.68 |
| 4) RCHD CIF, Mumbai (Rly Childline) | | |
| Grant in aid received for CY 2021-22 | 11,99,061.00 | |
| Less: Receivable for PY 2020-21 | <u>3,25,665.74</u> | |
| | 8,73,395.26 | |
| Add: Grant Receivable for CY 2021-22 | <u>6,37,607.00</u> | 15,11,002.26 |
| 8) UJJAWALA Program (W&CD Odisha) | | |
| Grant in aid received for CY 2021-22 | 90,000.00 | |
| Less: Receivable for CY 2020-21 | <u>90,000.00</u> | |
| | - | |
| Add: Receivable for 2021-22 | <u>90,000.00</u> | 90,000.00 |
| 9) Community Human Trafficking Project (CRS) - FCRA | | |
| New Delhi | | |
| Grant in aid received for CY 2020-20 | - | |
| Add: Bank Interest 2021-22 | <u>357.00</u> | |
| | 357.00 | |
| Add: Grant Unutilized for PY 2020-21 | <u>15,967.44</u> | |
| | 16,324.44 | |
| Less: Grant Unutilised for CY -21-22 | <u>16,324.44</u> | |
| | - | |
| Total C/F..... | | 54,62,203.94 |


Director
Indian Society for Rural
Development
Berhampur (Ganjam)



Total B/F.....

54,62,203.94

10) One Stop Center, Berhampur

Grant in aid received for CY 2021-22

19,25,362.00

Less: Receivable for PY 2020-21

15,16,108.00

4,09,254.00

Add: Receivable for CY 2021-22

19,77,027.00

23,86,281.00

11) One Stop Center, Gajapati

Grant in aid received for CY 2021-22

25,34,134.00

Less: Receivable for PY 2020-21

6,99,643.00

18,34,491.00

Add: Receivable for 2021-22

1,66,059.00

20,00,550.00

12) One Stop Center, Nabarangpur

Grant in aid Received for CY 2021-22

28,70,204.00

Less: Receivable for CY 2020-21

16,66,167.00


12,04,037.00

Add: Receivable for 2021-22

8,55,480.00

20,59,517.00

Total.....

1,19,08,551.94


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.

Grant in Aid Unutilised

Year 2021-22
Schedule-7
Amount (Rs.)

Grant- in aid unutilised (FC)

| | |
|---------------------------------------|------------------|
| a) Indian Literacy Project PY 2016-17 | 8,394.00 |
| b) CRS Project CY 2020-22 | 7,573.44 |
| | <u>15,967.44</u> |

Grant in Aid Receivable from

| | Amount (Rs.) | For Income & Expenditure | Schedule-8 For Balance Sheet Amount (Rs.) |
|---|---------------------|-------------------------------------|--|
| 1) CIF Mumbai, (Childline, Berhampur) | | | |
| Grant Receivable for 2020-21 | 2,87,536.00 | | |
| Less: Received for PY 2020-21 | <u>2,87,536.00</u> | | |
| Add: Receivable for CY 2021-22 | <u>4,21,691.00</u> | 4,21,691.00 | 4,21,691.00 |
| 2) CIF Mumbai, (Childline, Gajapati) | | | |
| Grant Receivable for 2020-21 | 2,70,424.32 | | |
| Less: Received for PY 2020-21 | <u>1,99,224.32</u> | | |
| Add: Receivable for CY 2021-22 | <u>71,200.00</u> | | |
| 3) RCHD, CIF Mumbai for 2018-19 | | | |
| Grant Receivable for 2020-21 | 3,25,665.74 | | |
| Less: Received for PY 2020-21 | <u>3,25,665.74</u> | | |
| Add: Receivable for CY 2021-22 | <u>6,37,607.00</u> | 6,37,607.00 | 6,37,607.00 |
| 4) CSWB, New Delhi (Open Shelter, BAM) | | | |
| Grant Receivable for PY 2020-21 | 46,65,871.90 | | |
| Add: Receivable for 2021-22 | <u>-</u> | | 46,65,871.90 |
| 5) Swadhar Greh, Nabarangpur | | | |
| Receivable for PY 2020-21 | 12,35,039.28 | | |
| Grant Received for FY 2020-21 | <u>7,27,000.00</u> | | |
| Net Receivable pending for PY 2020-21 | 5,08,039.28 | | |
| Add: Receivable for CY 2021-22 | <u>14,08,273.00</u> | 14,08,273.00 | 19,16,312.28 |
| 6) Short Stay Home (Swadhar Greh), NGR | | | |
| Grant Receivable from CSWB, New Delhi upto PY 2020-21 | 5,82,451.00 | | |
| Less: Grant Received for PY 2020-21 | <u>-</u> | | |
| Add: Receivable for CY 2021-22 | <u>5,82,451.00</u> | | 5,82,451.00 |
| 8) W & CD, New Delhi (Ujjawala) | | | |
| Grant Receivable for PY 2020-21 | 8,33,225.00 | | |
| Less: Received for PY- 2020-21 | <u>90,000.00</u> | | |
| Add: Receivable for CY 2021-22 | <u>7,43,225.00</u> | | |
| 9) PD, NCLP (Berhampur) | | | |
| Grant Receivable for PY 2020-21 | 2,21,024.79 | | |
| Add: Receivable for CY 2021-22 | <u>-</u> | 90,000.00 | 8,33,225.00 |
| 10) CDMO, Ganjam (Arogyam) | | | |
| Grant Receivable for PY-2020-21 | 32,473.00 | | |
| Add: Receivable for CY-2021-22 | <u>-</u> | | 32,473.00 |
| Total C/F | | 29,20,017.00 | 97,44,301.97 |


Director
Indian Society for Rural Development
Berhampur (Ganjam)



| Total B/F | 29,20,017.00 | 97,44,301.97 |
|---|---------------------|-----------------------|
| 11) General Distribution Programme, Ganjam | | |
| Grant Receivable for PY- 2020-21 | 13,832.00 | |
| Add: Receivable for CY- 2021-22 | - | 13,832.00 |
| 12) CDMO, Ganjam(Disable Person) | | |
| Grant Receivable for PY-2020-21 | 74,000.00 | |
| Add:Receivable for CY- 2021-22 | - | 74,000.00 |
| 13)Odia Bhasa Sahitya Ganjam Ra Abadan Indian Institute of Languages, Mysore | | |
| Grant Receivable for PY - 2020-21 | 30,000.00 | |
| Add: Receivable for CY 2021-22 | - | 30,000.00 |
| 14)Swachha Bharat Abhiyan (Childline,BAM) | | |
| Grant Receivable for PY 2020-21 | 24,800.00 | |
| Less: Received for PY 2020-21 | 24,800.00 | |
| Add: Receivable for CY 2021-22 | - | |
| 15)Swachha Bharat Abhiyan (Childline,Gajapati) | | |
| Grant Receivable for PY 2020-21 | 22,320.00 | |
| Less: Received for PY 2020-21 | 22,320.00 | |
| Add: Receivable for CY 2021-22 | - | |
| 16) Adibasi And Harijan Student Hostel | | |
| Grant Receivable for PY-2020-21 | 1,30,000.00 | |
| Add: Receivable for CY-2021-22 | - | 1,30,000.00 |
| 17) Hope Puducherry | | |
| Grant Receivable for PY-2020-21 | 20,000.00 | |
| Add: Receivable for CY-2021-22 | - | 20,000.00 |
| 18) State Labour Institute | | |
| Grant Receivable for PY-2020-21 | 7,358.00 | |
| Add: Receivable for CY-2021-22 | - | 7,358.00 |
| 19) One Stop Center, Berhampur | | |
| Grant Receivable for PY 2020-21 | 15,16,108.00 | |
| Less: Received for PY 2020-21 | 15,16,108.00 | |
| Add: Receivable for CY 2021-22 | 19,77,027.00 | 19,77,027.00 |
| 20) One Stop center, Gajapati | | |
| Grant Receivable for PY 2020-21 | 6,99,643.00 | |
| Less: Received for PY 2020-21 | 6,99,643.00 | |
| Add: Receivable for CY 2021-22 | 1,66,059.00 | 1,66,059.00 |
| 21) One Stop Center, Nabarangpur | | |
| Grant Receivable for PY 2020-21 | 16,66,137.00 | |
| Less: Received for PY 2020-21 | 16,66,137.00 | |
| Add: Receivable for CY 2021-22 | 8,55,480.00 | 8,55,480.00 |
| | 59,18,583.00 | 1,30,18,057.97 |

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

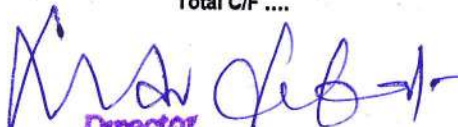
Director
**Indian Society for Rural
Development
Berhampur (Ganjam)**



Indian Society for Rural Development (I.S.R.D)
Swarnamayee Nagar, Berhampur
Dist: Ganjam, Odisha.
Year 2021-22

I. LOAN & ADVANCE PAYABLE:

| | <u>Amount(Rs.)</u> | <u>Schedule-9 Amount(Rs.)</u> |
|--|--------------------|-----------------------------------|
| 1 <u>NCLP Programme</u> | | |
| Loan PY-2020-21 | 16,763.00 | |
| Less: Repayment CY 2021-22 | - | |
| | 16,763.00 | 16,763.00 |
| 2 <u>Short Stay Home</u> | | |
| Loan PY-2020-21 | 19,500.00 | |
| Less: Repayment CY 2021-22 | - | |
| | 19,500.00 | 19,500.00 |
| 3 <u>Swadhar Greh</u> | | |
| Loan PY-2020-21 | 10,54,500.00 | |
| Less: Repayment CY-2021-22 | - | |
| | 10,54,500.00 | |
| Add: Loan/ Adv CY-2021-22 | 50,000.00 | |
| | 11,04,500.00 | 11,04,500.00 |
| 4 <u>Open Shelter (Berhampur)</u> | | |
| Loan PY-2020-21 | 14,91,363.00 | |
| Less: Repayment CY-2021-22 | - | |
| | 14,91,363.00 | |
| Add: Loan/ Adv CY-2021-22 | - | |
| | 14,91,363.00 | 14,91,363.00 |
| 5 <u>Childline, Berhampur (Gm.)</u> | | |
| Loan PY-2020-21 | 2,274.00 | |
| Add: Loan/ Adv CY-2021-22 | 1,49,274.00 | |
| | 1,51,548.00 | |
| Less: Repayment CY-2021-22 | 2,548.00 | |
| | 1,49,000.00 | 1,49,000.00 |
| 6 <u>Childline, Gajapati</u> | | |
| Loan/Adv for PY-2020-21 | 23,434.00 | |
| Add: Loan/ Adv CY-2021- 22 | 22,320.00 | |
| | 45,754.00 | |
| Less: Repayment CY-2021-22 | - | |
| | 45,754.00 | 45,754.00 |
| 7 <u>Railway Childline Help Desk (RCHD)</u> | | |
| Loan/ Adv PY-2020-21 | - | |
| Addition for CY 2021-22 | - | |
| | - | |
| Less: Repayment CY-2021-22 | - | |
| | - | |
| 10 <u>Ujjawala Program</u> | | |
| Loan PY -2020-21 | 8,46,885.00 | |
| Less: Repayment CY-2021-22 | - | |
| | 8,46,885.00 | |
| Add: Loan/ Adv CY-2021-22 | - | |
| | 8,46,885.00 | 8,46,885.00 |
| 11 <u>One Stop Center, Berhampur</u> | | |
| Loan/ Adv PY-2020-21 | 3,06,137.57 | |
| Less: Repayment CY-2021-22 | 34,064.00 | |
| | 2,72,073.57 | |
| Add: Loan/Adv CY 2021-22 | 1,35,000.00 | |
| | 4,07,073.57 | 4,07,073.57 |
| Total C/F | | 40,80,838.57 |


Director
**Indian Society for Rural
 Development**
Berhampur (Ganjam)



| | Total B/F | 40,80,838.57 |
|---|----------------|--------------|
| 12 One Stop Center, Gajapati | | |
| Loan/ Adv CY-2020-21 | 1,80,619.00 | |
| Less: Repayment CY 2021- 22 | 49,000.00 | |
| | 1,31,619.00 | |
| Add: Loan/ Adv for CY 2021-22 | - | 1,31,619.00 |
| 13 One Stop Center, Nabarangpur | | |
| Loan/ Adv PY 2020-21 | 5,06,443.00 | |
| Less: Repayment CY 2021-22 | 1,00,000.00 | |
| | 4,06,443.00 | |
| Add: Loan/ Adv for CY 2021-22 | | 4,06,443.00 |
| 14 Arogyam(MHU) | | |
| Loan/ Adv PY-2020-21 | 28,728.00 | |
| Less: Repayment CY- 2021-22 | - | |
| | - | 28,728.00 |
| 15 Adibasi Harijan Students Hostel | | |
| Loan/ Adv PY 2020-21 | 1,20,000.00 | |
| Less: Repayment CY- 2021-22 | - | |
| | - | 1,20,000.00 |
| 16 CDMO, BAM (Prog. Disable persons) | | |
| Loan/ Adv PY 2020-21 | 49,000.00 | |
| Less: Repayment CY 2021-22 | - | |
| | - | 49,000.00 |
| 17 Swacha Bharat Abhiyan | | |
| Loan/Adv CY 2020-21 | 47,120.00 | |
| Less: Repayment CY -2021-22 | - | |
| | - | 47,120.00 |
| 18 General Fund | | |
| Loan/ Adv PY 2020-21 | 30,000.00 | |
| Less: Repayment CY 2021-22 | - | |
| | 30,000.00 | |
| Add: Loan/ Adv for CY 21-22 | 1,00,000.00 | 1,30,000.00 |
| | 1,00,000.00 | |
| | Total | 49,93,748.57 |

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 2021-22

BANK INTEREST - 2021-22

| | <u>Amount(Rs.)</u> |
|------------------------------------|--------------------|
| 1 Childline, Berhampur | 6,672.00 |
| Childline, Gajapati | - |
| Railway Child Help Desk, Berhampur | - |
| 2 Ujjawala Programme | - |
| 3 Open Shelter, Berhampur | |
| 4 One Stop Center, Berhampur | 3,023.00 |
| 5 One Stop Center, Gajapati | 13,424.00 |
| 6 BCC Bank Account | 51.00 |
| 7 One Stop Center, Nabarangpur | 4,203.00 |
| 8 Swadhar Greh, NGR | 7,111.00 |
| 9 General Fund | 1,319.00 |
| | <hr/> |
| 7 FC Interest | |

Schedule-10
Amount(Rs.)

35,803.00

357.00

BANK CHARGE -2021-22

| | <u>Amount(Rs.)</u> |
|--------------------------------------|--------------------|
| 1 Childline (Colab), Berhampur | 794.00 |
| 2 Childline (Colab), Gajapati | 324.50 |
| 3 Railway Child Help Desk, Berhampur | 1,262.60 |
| 4 One Stop Centre, Berhampur | 402.38 |
| 5 One Stop Centre, Gajapati | 723.00 |
| 6 One Stop Centre, Nabarangpur | 1,217.00 |
| 7 Swadhar Greh, Dabugaon, NGR | 964.06 |
| 8 Ujjawala Program, Ganjam | 9.00 |
| 9 General Fund | 14.16 |
| | <hr/> |

Schedule-11
Amount(Rs.)

5,710.70

PROVISION OF AUDIT- 2021-22

| | |
|--------------------------------|--|
| 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 | |

Schedule-12
Amount(Rs.)

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

23,000.00

Total

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

Director

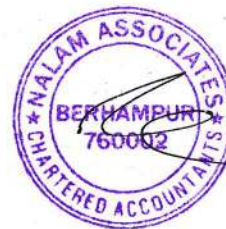
**Indian Society for Rural
Development
Berhampur (Ganjam)**



Indian Society for Rural Development (I.S.R.D)
Swarnamayee Nagar, Berhampur
Dist: Ganjam, Odisha.
Year 2021-22

| <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 2020-21 | 7,53,153.00 | | |
| Less: paid for 2021-22 | 5,20,770.00 | | |
| | 2,32,383.00 | | |
| Add: for 2021-22 | 11,12,145.00 | 13,44,528.00 | 11,12,145.00 |
| 2 Open Shelter, BAM | | | |
| For 2020-21 | 31,52,017.00 | | |
| Less: Paid for 2021-22 | - | | |
| | 31,52,017.00 | | |
| Add: for 2021-22 | - | 31,52,017.00 | - |
| 3 Childline, Berhampur | | | |
| For 2020-21 | 2,71,652.00 | | |
| Less: paid for 2021-22 | 2,00,283.00 | | |
| | 71,369.00 | | |
| Add: for 2021-22 | 2,89,486.00 | 3,60,855.00 | 2,89,486.00 |
| 4 Childline Gajapati | | | |
| For 2020-21 | 2,95,622.00 | | |
| Less: Paid for 2021-22 | 1,51,434.00 | | |
| | 1,44,188.00 | | |
| Add: for 2021-22 | 3,41,870.00 | 4,86,058.00 | 3,41,870.00 |
| 5 RCHD (Rly Childline), BAM Helpdesk | | | |
| For 2020-21 | 3,93,267.00 | | |
| Less: Paid for 2020-21 | 2,10,489.00 | | |
| | 1,82,778.00 | | |
| Add: for 2021-22 | 5,10,708.00 | 6,93,486.00 | 5,10,708.00 |
| 8 Ujjawala Program | | | |
| For for 2020-21 | 52,070.00 | | |
| Less: Paid for 2021-22 | - | | |
| | 52,070.00 | | |
| Add: for 2021-22 | - | 52,070.00 | - |
| TotalC/F | | 60,89,014.00 | 22,54,209.00 |


Director
Indian Society for Rural
Development
Berhampur (Ganjam)



| Total ... B/F | | 60,89,014.00 | 22,54,209.00 |
|--|---------------------|----------------------------|----------------------------|
| 9 Indian Institute of Languages, Mysore | | | |
| For 2020-21 | 30,000.00 | | |
| Less: Paid for 2021-22 | - | | |
| | <u>30,000.00</u> | | |
| Add: For 2021-22 | - | 30,000.00 | |
| 10 One Stop Center, Berhampur | | | |
| For 2020-21 | 14,74,866.00 | | |
| Less: Paid for 2021-22 | 10,64,461.00 | | |
| | <u>4,10,405.00</u> | | |
| Add: for 2021-22 | <u>14,38,039.00</u> | 18,48,444.00 | 14,38,039.00 |
| 11 One Stop Center, Gajapati | | | |
| For 2020-21 | 6,49,606.00 | | |
| Less: Paid for 2021-22 | 6,49,606.00 | | |
| | - | | |
| Add: for 2021-22 | <u>2,60,179.00</u> | 2,60,179.00 | 2,60,179.00 |
| 12 One Stop Center, Nabarangpur | | | |
| Add: for 2020-21 | 10,96,835.00 | | |
| Less: Paid for 2021-22 | 10,96,835.00 | | |
| | - | | |
| Add: for 2021-22 | <u>5,16,711.00</u> | 5,16,711.00 | 5,16,711.00 |
| 13 General Fund | | | |
| For 2020-21 | 3,87,232.00 | | |
| Less: Paid for 2021-22 | 8,489.00 | | |
| | <u>3,78,743.00</u> | | |
| Add: For 2021-22 | <u>3,48,000.00</u> | 7,26,743.00 | 3,48,000.00 |
| Total | | <u><u>94,71,091.00</u></u> | <u><u>48,17,138.00</u></u> |

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)**



FIXED ASSETS GENERAL FUND
FOR THE YEAR ENDED 31ST MARCH, 2022

| PARTICULARS | W.D.V. as on 01.04.2021 | Additions | | Total (Rs.) | Rate | Depreciation | W.D.V. as on 31.03.2022 |
|-----------------------------|----------------------------|--------------------|----------------|--------------|------|--------------|----------------------------|
| | | Before 30.09.21 | After 30.09.21 | | | | |
| Land | 5,97,100.00 | | | 5,97,100.00 | 0% | - | 5,97,100.00 |
| Building | 6,04,388.00 | | | 6,04,388.00 | 10% | 60,439.00 | 5,43,949.00 |
| Furniture & Fixtures | 1,10,150.00 | | | 1,10,150.00 | 10% | 11,015.00 | 99,135.00 |
| Trice Writter | 2,890.00 | | | 2,890.00 | 15% | 434.00 | 2,456.00 |
| computer | 9,650.00 | | | 9,650.00 | 40% | 3,860.00 | 5,790.00 |
| Sewing Machine | 4,362.00 | | | 4,362.00 | 15% | 654.00 | 3,708.00 |
| Motor cycle | 697.00 | | | 697.00 | 15% | 105.00 | 592.00 |
| Bi-cycle | 436.00 | | | 436.00 | 15% | 65.00 | 371.00 |
| Sound System | 5,115.00 | | | 5,115.00 | 15% | 767.00 | 4,348.00 |
| Digital Camera | 8,012.00 | | | 8,012.00 | 15% | 1,202.00 | 6,810.00 |
| Projector | 13,467.00 | | | 13,467.00 | 15% | 2,020.00 | 11,447.00 |
| Laptop | 3,175.00 | | | 3,175.00 | 40% | 1,270.00 | 1,905.00 |
| Tally | 9,396.00 | | | 9,396.00 | 15% | 1,409.00 | 7,987.00 |
| ups and Inverter | 3,445.00 | | | 3,445.00 | 15% | 517.00 | 2,928.00 |
| stabilizer | 13,781.00 | | | 13,781.00 | 15% | 2,067.00 | 11,714.00 |
| Equipment | 994.00 | | | 994.00 | 15% | 149.00 | 845.00 |
| PROJECT ASSETS: | | | | | | | |
| Childline, BAM | | | | | | | |
| Furniture & Fixtures | 46,000.00 | 24,400.00 | | 70,400.00 | 10% | 7,040.00 | 63,360.00 |
| Computer & Printer | 35,575.00 | 45,400.00 | | 80,975.00 | 40% | 32,390.00 | 48,585.00 |
| Mobile phone | 2,948.00 | | | 2,948.00 | 15% | 442.00 | 2,506.00 |
| Childline, Gajapatl | | | | | | | |
| Furniture & Fixtures | 6,561.00 | 25,100.00 | | 31,661.00 | 10% | 3,166.00 | 28,495.00 |
| Computer & Printer | 5,832.00 | 45,100.00 | | 50,932.00 | 40% | 20,373.00 | 30,559.00 |
| Camera | 7,935.00 | | | 7,935.00 | 15% | 1,190.00 | 6,745.00 |
| RCHD, BAM | | | | | | | |
| Computer & Printer | 13,406.00 | | | 13,406.00 | 40% | 5,362.00 | 8,044.00 |
| Furniture & Fixtures | 12,976.00 | | | 12,976.00 | 10% | 1,298.00 | 11,678.00 |
| Equipment | 1,074.00 | | | 1,074.00 | 15% | 161.00 | 913.00 |
| OSC, Nabarangpur | | | | | | | |
| Dining Table -1 No. | 38,300.00 | | | 38,300.00 | 10% | 3,830.00 | 34,470.00 |
| Office Table -2no | | | 15,300.00 | 15,300.00 | 10% | 765.00 | 14,535.00 |
| Gas Burner & Gas Connection | 6,200.00 | | | 6,200.00 | 40% | 2,480.00 | 3,720.00 |
| Induction Cooker- 1 No. | 5,000.00 | | | 5,000.00 | 15% | 750.00 | 4,250.00 |
| Aluminum Utensils | 1,400.00 | | | 1,400.00 | 15% | 210.00 | 1,190.00 |
| D-Link Modem/ Fibre Modem | 3,200.00 | | 4,000.00 | 7,200.00 | 60% | 2,160.00 | 5,040.00 |
| Computer & Peripheral | | 44,600.00 | | 44,600.00 | 40% | 17,840.00 | 26,760.00 |
| Printer | | 14,500.00 | | 14,500.00 | 40% | 5,800.00 | 8,700.00 |
| UPS | | 1,800.00 | | 1,800.00 | 60% | 1,080.00 | 720.00 |
| Water Purifier | | | 12,700.00 | 12,700.00 | 15% | 952.50 | 11,747.50 |
| Medical equipment | | | 7,037.00 | 7,037.00 | 40% | 1,407.50 | 5,629.50 |
| LCD Smart TV | | | 30,090.00 | 30,090.00 | 40% | 6,018.00 | 24,072.00 |
| Biometric Camera | | | 7,670.00 | 7,670.00 | 40% | 1,534.00 | 6,136.00 |
| CCTV Camera -8 nos | | | 1,11,823.00 | 1,11,823.00 | 40% | 22,364.50 | 89,458.50 |
| Refrigerator-1 no | | | 15,200.00 | 15,200.00 | 40% | 3,040.00 | 12,160.00 |
| Washing Machine-1 no | | | 13,500.00 | 13,500.00 | 15% | 1,012.50 | 12,487.50 |
| Almirah- 1no | | | 12,000.00 | 12,000.00 | 40% | 2,400.00 | 9,600.00 |
| Plastic Chair- 5no | | | 3,700.00 | 3,700.00 | 10% | 185.00 | 3,515.00 |
| OPEN SHELTER | | | | | | | |
| Furniture | 97,740.00 | | | 97,740.00 | 10% | 9,774.00 | 87,966.00 |
| Computer,printer,scanner | 48,720.00 | | | 48,720.00 | 40% | 19,488.00 | 29,232.00 |
| Television | 9,600.00 | | | 9,600.00 | 40% | 3,840.00 | 5,760.00 |
| Sports equipment | 90,380.00 | | | 90,380.00 | 15% | 13,557.00 | 76,823.00 |
| FC Project Assets: | | | | | | | |
| Motor Bike | 73,771.00 | | | 73,771.00 | 15% | 11,066.00 | 62,705.00 |
| Laptop,Desktop & Printer | 25,938.00 | | | 25,938.00 | 40% | 10,375.00 | 15,563.00 |
| | 19,19,614.00 | 2,00,900.00 | 2,33,020.00 | 23,53,534.00 | | 2,99,324.00 | 20,54,210.00 |
| | 18,65,514.00 | | | | | | |
| | 54,100.00 | | | | | | |

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)

