

Pakalavari Street, Near City Post Office,

/Vah/f( hccocütecBRAHMAPUR-760 002 (Gm.)

Phone : 0680-2250192



Odisha

CHARTERED ACCOUNTANTSE-mail :

Mob. : 9437096698

namcal@rediffmail.com

namcal@gmail.com

## AUDITOR'S REPORT

We have examined the Balance sheet as at 31<sup>st</sup> March 2023 and the Receipts & Payments account for the year ended on that date, attached herewith of INDIAN SOCIETY FOR RURAL DEVELOPMENT (ISRDR), SWARNAMAYEE NAGAR, BRAHMAPUR, DIST-GANJAM, ODISHA-760001.

We certify that the Balance sheet and the Receipts & Payments account are in agreement with the books of account maintained at the office INDIAN SOCIETY FOR RURAL DEVELOPMENT (ISRDR), 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 Lead 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 31<sup>st</sup> March 2023.
- b. In the case of the Income & Expenditure account, of the profit of the assessee for the year ended on that date.

PLACE:-BRAHMAPUR FOR  
MISN+LAM ASSOCIATES, FRN-  
0322596E TERED  
ACCOUNTANTS,

DATE: 11.10.2023 Membership No-  
056305



**CHARTERED ACCOUNTANTS,**

*(Signature)*  
**(N.UDAYA KUMAR, FCA)**

**PARTNER**

as on 31st March 2023

| LIABILITIES                                       |                    | AMOUNTS Rs.                  | ASSETS                                  |  | AMOUNTS Rs.                  |
|---|--------------------|------------------------------|---|--|------------------------------|
| <b>CAPITAL FUND</b>                               |                    |                              | <b>FIXED ASSETS :</b>                   |  |                              |
| Opening Balance as on 01.04.22                    | 10,97,397.66       |                              | As per Schedule (Sch- A)                |  | 20,22,986.50                 |
| <b>CAPITAL FUND</b>                               |                    |                              | <b>FIXED ASSETS :</b>                   |  |                              |
| Less: Excess of Expnd. Over Income                | <u>1,30,342.93</u> | 9,67,054.73                  | <b>CURRENT ASSETS :</b>                 |  |                              |
| <b>Current Liabilities Loans &amp; Advances :</b> |                    |                              | Grant Receivable for FY 2022-23         |  | 1,79,46,446.97               |
| Unutilised Grants- FC (Sch- 7)                    |                    | 16,333.44                    | (Sch-8)                                 |  |                              |
| Loans & Advances : (Sch-9)                        |                    | 8.57                         | Fixed Deposits with State Bank of India |  | 44,513.00                    |
| <u>Outstanding Expenses: (SCP—E)</u>              |                    | 1,41,25,834.00               | Brahma Nagar, Berhampur                 |  |                              |
|   |                    |                              | No. ST/J/073923                         |  |                              |
| Audit Fee Provision 2022-23 (Sch- 12)             |                    | 40,500.00                    | Security Deposit for PRI Training       |  | 10,050.00                    |
|   |                    |                              | Term Deposit (ASHA ,CDMO)               |  | 33,699.00                    |
|   |                    |                              | Security Deposit (Telephone)            |  | 6,221.00                     |
|   |                    |                              | Program advance to staff                |  | 4,346.80                     |
|   |                    |                              | <b>CLOSING BALANCE :</b>                |  |                              |
|   |                    |                              | Cash -in-Hand (Sch- 5)                  |  | 4,632.71                     |
| Cash- at- Bank (Sch- 5)                           |                    |                              | <b>Cash- at- Bank (Sch- 5)</b>          |  | <u>1,94,041.13</u>           |
|   |                    |                              |   |  | 1,98,673.84                  |
|   |                    | <u><b>2,02,66,937.11</b></u> |   |  | <u><b>2,02,66,937.11</b></u> |

Examined  
and found  
correct

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



(N. Udaya Kumar, FCA)  
Partner  
Membership No- 056305

For Mis Naiam Associates, FRN0322596E

For Indian Society for rural development(I.S.R.D) Swarnamayee Nagar, Near Ganjam Kala Parisad. Berhampur-76000CtdåffarrhjOdisnq.

Indian S'ocietyfor !tural  
Developiftep:t

## Berluunpur (Ganjcun)

M/S Nalam Associates  
Chartered Accountants Chinna  
Bazar, Berhampur  
Ganjam, Odisha

Consolidated Income and Expenditure Account By  
of

INDIAN SOCIETY FOR RURAL DEVELOPMENT  
(ISRD) Berhampur-760001, Ganjam, Odisha  
for the period from 01/04/2022 to  
31/03/2023

| EXPENDITURE                              |                    | AMOUNTS Rs,                  | INCOME                               |                    | AMOUNTS Rs.           |
|--|--------------------|------------------------------|--------------------------------------|--------------------|-----------------------|
| To, Reccuring expenses:                  |                    |                              | By Grant in Aid Utilized (Sch-6)     | 10,61,063.00       |                       |
| Programme Expenses:                      |                    |                              |                                      | 17,74,872.00       |                       |
| Childline (Colab), Berhampur             | 8,29,388.00        |                              | By General Fund Income (Sch- 2)      | 17,93,400.00       |                       |
| Childline (Colab), Gajapati              | 8,15,043.00        |                              |                                      | 7,93,131.00        |                       |
|  |                    |                              |                                      | 3,86,500.00        |                       |
| Desk, Berhampur                          |                    |                              |                                      | Railway Child Help |                       |
| Bank Interest FY 2022-23 (Sch-10)        |                    |                              |                                      |                    |                       |
| One Stop Centre, Berhampur               |                    |                              |                                      |                    |                       |
|  |                    |                              |                                      |                    | 1,30,342.93           |
| One Stop Centre, Gajapati                |                    |                              |                                      |                    |                       |
|  |                    |                              |                                      |                    | <b>1,80,62,731.93</b> |
| One Stop Centre, Nabarangpur             |                    |                              |                                      |                    |                       |
| Swadhar Greh, Dabugaon, NGR              |                    |                              |                                      |                    |                       |
| Wjjawala Program, Ganjam                 | 59,250.00          |                              |                                      |                    |                       |
| Physiotherapy Clinic, Gajapati           | 2,46,918.00        |                              |                                      |                    |                       |
| Physiotherapy Clinic, Koraput            | 1,48,153.20        |                              |                                      |                    |                       |
| Mobile Medicare Unit, Gajapati           |                    | 98,107.00                    |                                      |                    |                       |
| GPDP- PRI Members Training               | 3,07,280.00        |                              |                                      |                    |                       |
| General Fund (Sch-I)                     | <u>4,73,710.34</u> | 87,86,815.54                 |                                      |                    |                       |
| To Bank Charge (Sch-II)                  |                    | 2,499.89                     |                                      |                    |                       |
| To Outstanding Expenses Payable (Sch-13) |                    | 89,79,005.00                 |                                      |                    |                       |
| To Depreciation                          |                    | 2,53,911.50                  |                                      |                    |                       |
| To Audit fee provision 2022-23           |                    | 40,500.00                    | By Excess of Expenditure over Income |                    |                       |
| Total...                                 |                    | <u><b>1,80,62,731.93</b></u> | Total...                             |                    |                       |

Examined and found correct  
For M/s Nalam Associates, FRN0322596E  
Chartered Accountants  
  
(N. Udaya Kumar, FCA)  
Partner  
Membership No- 056305

Examined and found correct

Associates, FRN0322596E

For Indian Society for rural development(I.S.R.D) Swarnamayee Nagar, Near Ganjam Kala Parisad. Berhampur-7@0001 dar4iãhKddfëhã.

**Indian Society for *Rura*  
Development**

**Berhampur (Ganjam)**

|                                     |              |  |              |
|-------------------------------------|--------------|--|--------------|
| Childline (Colab), BerhampurOne     | 12,16,004.00 | Stop Centre, Gajapati  | 17,93,400.00 |
| Childline (Colab), GajapatiOne Stop | 11,74,597.00 | Centre, Nabarangpur  | 7,93,131.00  |
| Railway Child Help Desk,            | 14,75,816.00 | BerhampurSwadhar Greh, Dabugaon, NGR   | 3,86,500.00  |
| One Stop Centre, BerhampurUjjawala  | 19,46,300.00 | Program, Ganjam 59,250.00 One Stop Centre, fajapati Physiotherapy Clinic, Gajapati |              |

| RECEIPTS  | AMOUNTS<br>Rs.     | PAYMENTS                           | AMOUNTS Rs.        |
|---|--------------------|------------------------------------|--------------------|
| 2,46,918.00   |                    |                                    |                    |
| One Stop Centre, Nabarangpur  | 10,038.00          | Physiotherapy Clinic, Koraput      | 1,48,153.20        |
| Swadhar Greh, Dabugaon, NGR   | 15,24,338.00       | Mobile Medicare Unit, qajapati     | 98,107.00          |
| Ujjawala Program, Ganjam  |                    | 45,000.00 GDPD- PRI Members        | 3,07,280.00        |
| Training  | 1,52,500.00        |                                    | <u>4,73,710.34</u> |
| Physiotherapy Clinic,   | 1,52,500.00        | GajapatiGeneral Fund (Sch-I)       | 87                 |
| Physiotherapy Clinic, Koraput   | <u>97,500.00</u>   |                                    |                    |
| Mobile Medicare Unit, Gajapati  |                    | By Bank Charge (Sch-II)            | 2,499.89           |
| To Grant received from State Govt., Odisha  |                    | By Audit Fee payable paid          |                    |
| Swadhar Greh, Nabarangpur   | 8,000.00           | Childline (Colab), Berhampur       | 3,000.00           |
| One Stop Centre, Berhampur  | 15,000.00          | Railway Child Help Desk, Berhampur | 3,000.00           |
| One Stop Centre, Gajapati   | 20,000.00          | Swadhar Greh, Nabarangpur          | 3,000.00           |
| One Stop Centre, Nabarangpur  | 20,000.00          | One Stop Centre, Berhampur         | 5,000.00           |
| 20,500.00   |                    |                                    | 2,000.00           |
| To Organisation Contribution to Ujwalla   | 14,250.00          |                                    | 2,65,486.00        |
| M/S NALAM ASSOCIATES  |                    |                                    | 3,41,870.00        |
| Chartered Accountants   |                    |                                    |                    |
| China Bazar, Berhampur  |                    |                                    |                    |
| Dist-Ganjam, Odisha   |                    |                                    |                    |
| To, <u>Opening balance</u>  |                    |                                    |                    |
| Cash -in-Hand (Sch- 4)  | 5,624.71           |                                    |                    |
| Cash- at- Bank (Sch- 4)   | <u>2,36,941.56</u> |                                    |                    |
| To Grant in Aid Received (2022-23)  |                    |                                    |                    |
| To Bant Interest Received (Sch- 10) 30,032.00 Childline, Berhampur (CIF Mumbai) F.C.Bank Interest (Sch-IO) 366.00 Childline,Gajapati (CIF Mumbai) |                    |                                    |                    |
| General Fund Income (SCH-2)   | 4,37,935.00        |                                    |                    |
| To Loan/ Advance Received(Project)  |                    |                                    |                    |
| Skill Dev. Program  | 1/19,000.00        |                                    |                    |
| Physiotherapy Clinic, Gajapati  | 1,24,918.00        |                                    |                    |
| Mobile Medicare unit, Gajapati  | 607.00             |                                    |                    |
| GPPP- PRI Members Training  | 3,07,280.00        |                                    |                    |
| General Fund 80,841.00 Swadhar Greh, (DSWO, NGR) One Stop Center, Berhampur   |                    |                                    |                    |
| General Fund  |                    |                                    |                    |

Consolidated Receipts and Payments Account of  
INDIAN SOCIETY FOR RURAL DEVELOPMENT (ISRD)  
Berhampur -760001, Ganjam, Odisha  
for the period from 01/04/2022 to 31/03/2023

By, Reccurring expenses:  
By  
Outstanding  
Expenses (Salary &  
Others)

PROGRAMME EXPENDITURE:

|                                    |               |
|------------------------------------|---------------|
| Childline (Colab), Berhampur       | 8/29,388.00   |
| Childline (Colab), Gajapati        | 8, 15,043.00  |
| Railway Child Help Desk, Berhampur | 10,61,063.00  |
| One Stop Centre, Berhampur         | 17, 74,872.00 |

RCHD, Berhampur (CIF Mumbai) 4, 11,493.00

Swadhar Greh, (DSWQ, NCR) 7, 70,780.00

One Stop Center, Berhampur 18,48,444.00

One Stop Centre, Gajapati 2/60,199.00

One Stop Centre, Nabarangpur 3,35,267.00 42,33,539.00

By Repayment of Loan & Advance

Childline, Brahmapur (CIF Mumbai) 1,49,000.00

3,52,000.00

1,55,436.00

1,27,802.00 7,84,238.00

By, Program advance

Childline, BAM 2,500.00

RCHD (RCL, Berhampur 2,500.00

Physiotherapy Clinic, Koraput

By Grant Refund(OSC,Berhampur) 4,346.80

By Building Renovation

By Security Deposit for GPDP-PRI Training 10,050.00

By, Closing Balance

Cash -in-Hand (Sch- 5) 4,632.71

Cash- at- Bank (Sch- 5) 1,94,041.13 1,98,673.84

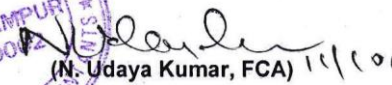
Total...

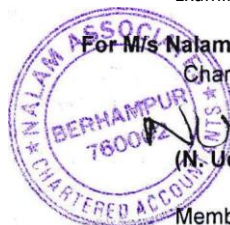
1,41,03,179.70

Total...

1,41,03,179.70

Examined and found correct

For M/s Nalam Associates, FRN0322596E  
Chartered Accountants  
  
(N. Udaya Kumar, FCA)  
Partner  
Membership No- 056305  
For Indian Society for rural development(I.S.R.D)



  
Near Ganjam Kala Parisad.

Swarnamayee Nagar,

Berhampur-760001 Indian Ganjam, Odisha for Rural

Development  
Berhampur (Ganjam)

## Schedule-

|           |  | <u>S.No. Details of General Fund Expenses: Amount Rs.</u> |                         |
|-----------|--|---|-------------------------|
| I         | <b><u>ADMINISTRATIVE EXPENSES</u></b>          |   |                         |
| 178750.34 | Office Rent                                    |   | <b><u>PROGRAMME</u></b> |
|           | House Rent, Swadhar Greh                       |   | 45,000.00               |
| 1         | Office Expenses                                |   |                         |
| 2         | Computer Maintenance                           |   | 6,200.00                |
| 3         | Printing & Stationary                          |   | 16,198.00               |
| 4         | Projector Rent                                 |   | 9,600.00                |
| 5         | Staff Salary                                   |   | 60,000.00               |
| 6         | Audit fee                                      |   | 18,640.00               |
| 7         | Bank charge                                    |   | 912.34                  |
| 1         | Capacity Building of Staff                     |   | 17,800.00               |
| 2         | Forest Mangement & Biodiversity Conservation   |   | 26,150.00               |
| 3         | Child Safeguarding & Protection                |   | 51,350.00               |
| 4         | Staff Review Meeting                           |   | 9,250.00                |
| 5         | Strengthening LSG & SUS Livelihood Program     |   | 26,050.00               |
| 6         | Purchase of extra ration for Swadhar Inmate    |   | 17,110.00               |
| I         | Mobile Medicare Unit for Oldage                |   | 28,045.00               |
| II        | Physiotherapy & Yoga Centre                    |   |                         |
|           |  |   | 28,045.00               |
| III       | <b>SKILL DEVELOPMENT PROGRAMME :</b>           |   |                         |
| 1         | House Rent                                     |   | 24,000.00               |
| 2         | Office Expenses                                |   |                         |
| 3         | Training Material                              |   | 6,840.00                |
| 4         | Remuneration Trainer-1                         |   | 36,000.00               |
| 5         | Remuneration Trainer-2                         |   | 36,000.00               |
| 6         | Remuneration Security guard                    |   | 36,000.00               |
|           |  |   | <b>1,47,710.00</b>      |
|           |  |   | 1,41,120.00             |
|           | Outstanding Expenses General Fund (Skill Dev.) |   | 21,915.00               |

Total.....4, 73,710.34

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tor-ISR  
D

Indian Society for Rural Development  
Swarnamayee Nagar, Berhampur

Year:- 2022-23



For Indian Society for rural development(I.S.R.D)

Swarnamayee Nagar, Near Ganjam Kala Parisad,

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Development  
Berhampur (Ganjam)

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

Year 2022-23



Details of General Income:

|   |            |
|---|------------|
| 1 Income from Agricultural Land Rent                |            |
| 2 Membership Fees                                   |            |
| 3 Sale of old News Papers                           | 5,000.00   |
| 4 Members Contribution                              |            |
| 5 Donation  | 19,001.00  |
| 6 Income from Other sources (for Skill Dev Program) | 67,143.00  |
| 7 Income from Horticulure Nursery                   | 247,500.00 |
| Total.....  |            |

|                                   |             |                                       |
|-----------------------------------|-------------|---------------------------------------|
| 1 Land                            |             |                                       |
| 2 Building                        | 5,18,804.00 |                                       |
| 3 Furniture & Fixtures I          |             | 00                                    |
| 4 Type Writer                     | 2,088.00    |                                       |
| 5 competer                        | 32,754.00   |                                       |
| 6 Sewing Machine                  | 3,152.00    |                                       |
| 7 Motor cycle                     | 503.00      |                                       |
| 8 Bi-cycle                        | 315.00      |                                       |
| 9 Sound System                    | 14,576.00   |                                       |
| 10 Digital Camera                 | 5,788.00    |                                       |
| 11 Projector                      | 9,730.00    |                                       |
| 12 Laptop                         | 1,143.00    |                                       |
| 13 Tally                          | 6,789.00    |                                       |
| 14 ups and Inverter               | 2,489.00    | 15 stabilizer 9,957.00                |
| 16 Equipment                      |             | 718.00                                |
| 17 Biometric Machine              |             | 3,761.00                              |
| <b>CHILDLINE BERHAMPUR</b>        |             |                                       |
| 1 Furniture & Fixtures            |             |                                       |
| 2 Computer                        |             | 57,024.00                             |
| 3 Mobile phone                    | 29,151.00   | II Childline, Gajapati 2,130.00       |
| <b>I Furniture &amp; Fixtures</b> |             |                                       |
| Computer & Printer                |             | 25,645.00                             |
| 3 Camera                          |             | 18,335.00                             |
| <b>III RCHD, BAM</b>              |             |                                       |
| Computer & Printer                |             | 5,733.00                              |
| Furniture & Fixtures              |             | 4,826.00                              |
| Equipment                         |             | 10,510.00                             |
| <b>IV OSC, Nabarangpur</b>        |             |                                       |
| 1 Dining Table -1 No.             | 31,023.00   | 2 Office Table -2no 13,308.00         |
| 3 Gas Burner & Gas Connection     | 2,232.00    |                                       |
| 4 Induction Cooker- 1 No.         | 3,612.00    |                                       |
| 5 Aiuminum Utensils               | 1,011.00    | 6 D-Link Modern/ Fibre Modem 3,528.00 |
| 7 Computer & Peripheral           | 16,056.00   |                                       |

|            |                    |   |
|------------|--------------------|---|
| Schedule-2 | <u>Amount(Rs.)</u> | <u>4,37,935.00</u>  |
| Amount Rs. | <u>Schedule-3</u>  | <u>Details of Fixed Assets; (Depreciation Calculated)</u> |
|            | <u>Amount(Rs.)</u> | <u>W.D.V as on 31.03.2021 (SCH-A)</u>                     |
| 54,000.00  | 5,97,100.00        |   |
| 45,000.00  |                    |   |
|            |                    |   |
| 19,001.00  |                    |   |
| 67,143.00  |                    |   |
| 247,500.00 |                    |   |



|    |                      |           |                   |           |
|----|----------------------|-----------|-------------------|-----------|
| 8  | Printer              | 5,220.00  |                   |           |
| 9  | ups                  | 280.00    | 10 Water purifier | 10,866.50 |
| 12 | LCD Smart TV         | 19,257.50 |                   | 4,503.50  |
| 13 | Biometric Camera     |           |                   |           |
| 14 | CCTV Camera -8 nos   | 71,567.00 |                   |           |
| 15 | Refrigerator-I no    | 9,728.00  |                   |           |
| 16 | Washing Machine-I no | 11,551.00 |                   |           |
| 17 | Almirah- I no        | 7,680.00  |                   |           |
| 18 | Plastic Chair- 5no   | 3,339.00  |                   |           |

IV OPEN SHELTER PROGRAM

|                              |                     |           |
|------------------------------|---------------------|-----------|
| I Furniture                  |                     | 79,169.00 |
| 2 Computer,printer,scanner   | 17,539.00           |           |
| 3 Television                 | 3,456.00            |           |
| 4 Sports equipment           | 65,300.00           |           |
| FC Project Assets:           |                     |           |
| i) Motor Bike                | \$3,299.00          |           |
| ii) Laptop,Desktop & Printer | 9,338.00            |           |
|                              | <u>19,48,323.50</u> |           |
| Total... (A)                 |                     |           |

Details of Fixed Assets • De reciation Not Calculated

|                |        |                                |           |   |                     |
|----------------|--------|--------------------------------|-----------|---|---------------------|
| i) NCH Project | 774.00 | ii) SSH Project (Swadhar Greh) | 29,919.00 | iii) One Stop Center (Sakhi Program), Berhampur | 43,970.00           |
| Total.. (B)    |        |                                |           |   |                     |
|                |        |                                |           |   | <u>74,663.00</u>    |
|                |        | Total... (A+B)                 |           |   | <u>20,22,986.50</u> |

For Indian Society for rural development(I.S.R.D)



Swarnamayee Nagar, Ganjam Kala Parishad, Near amia  
Berhampur, Ganjam, Odish

Indian Society for Rural  
Development

(I.S.R.D)

Details of Opening Cash & Bank balances:

Schedule-4

I Cash -in - Hand

Amount Rs. Amount Rs.

|                                 |          |                              |          |
|---------------------------------|----------|------------------------------|----------|
| a) General                      | 477.00   |                              |          |
| b) \$wadhar Gher                | 1,039.25 |                              |          |
| c) Childline, Berhampur         | 454.00   |                              |          |
| d) VV&CD open Shelter           | 402.34   |                              |          |
| e) Childline, Gajapatj          | 1,374.12 |                              |          |
| f) RIY Childline, Berhampur     |          |                              |          |
| g) Wjjawala                     | 110.00   | h One Stop Center, Berhampur | 11025.00 |
|                                 |          | One Stop Center, Gajapati    | 147.00   |
| j) One Stop Center, Nabarangpur | 596.00   |                              | 5,624.71 |

? Cash -at - Banks:

|                         |                 |          |
|-------------------------|-----------------|----------|
| a) Swadhar Greh         |                 |          |
| State Bank of India     | No. 30472042553 | 3,796.61 |
| b) Childline, Berhampur |                 |          |



Indian Society for Rural Development

Swarnamayee Nagar, Berhampur

Year:- 2022-23

|  |                  |   |
|--|------------------|---|
| 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) RIY 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        | ecc Bank Ltd, Berhampur s.B A/c No.2985 |
| State Bank of India A/c No.61059930779                   |                  | 19,051.44                               |
| Canara Bank , Berhampur A/c No.0331101107554             | 10,443.00        | f) Open Shelter, Berhampur              |
| SBBJ A/c61151 1809275,405.76                             |                  | 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-5397                                 |                  | 98,528.39                               |
| i) One Stop Centre, Nabarangpur Canara Bank, SB A/c-2077 |                  |   |
| j) FC:(designated)                                       |                  |   |
| BOB Current Account N025030200000022                     |                  | 3,494.80                                |
| FC- CRS  |                  |   |
| BOB S.B No.25030100012697                                |                  |   |
|  | <u>13,188.64</u> | <b>2,36</b>                             |



Chairman

Indian Society for Rural  
Development  
Berhampur (Ganjam)



Indian  
Society  
for *Rura*  
Development  
Berhampur

Details of Closing Cash & Bank

Cash - in -

Hand

- a) General
- b) Swadhar Gher
- d) W&CD Open Shelter
- c) Childline, Berhampur
- e) Childline, Gajapati
- f) RIY Childline, Berhampur
- g) Ujjawala h One Stop Center, Berhampur  
One Stop Center, Nabarangpur
- i) One Stop Center, Gajapati 2

Cash - at - Banks:

- a) Swadhar Greh  
State Bank of India No. 30472042553
- b) Childline, Berhampur  
Canara Bank , Berhampur S.B A/c No. 1 112852
- d) Childline, Gajapati  
Union Bank of India , Berhampur S.B A/c No. 1051
- e) RIY 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  
SBI. S.B A/c- 61151 180927
- 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 N025030200000022  
FC- CRS-BOB No.25030100012697  
FC Designated SBI A/c-40230614227, NDMB

(Ganjam)

Schedule-5

Amount Rs. Amount Rs.

|  |           |                    |
|--|-----------|--------------------|
|  | 557.00    |                    |
|  | 1,039.25  |                    |
|  | 402.34    |                    |
|  | 302.00    |                    |
|  | 274.12    |                    |
|  | 110.00    |                    |
|  | 11025.00  |                    |
|  | 776.00    |                    |
|  | 147.00    | 4,632.71           |
|  | <hr/>     |                    |
|  | 25,761.37 |                    |
|  | 5,361.00  |                    |
|  | 20,799.47 |                    |
|  | 3,760.29  |                    |
|  | 32,002.01 |                    |
|  | 1,530.00  |                    |
|  | 1,176.03  |                    |
|  | 10,443.00 |                    |
|  | 35,458.38 |                    |
|  | 2,727.70  |                    |
|  | 24,059.39 |                    |
|  | 13,913.00 |                    |
|  | 3,494.80  |                    |
|  | 13,554.64 |                    |
|  | -         |                    |
|  | <hr/>     | <b>1,94,041.13</b> |



Chairman

for Rural Development  
Swarnamayee Nagar, Berhampur  
Dist: Ganjam, Odisha.  
Year 2022-23



**1) DSWO, Nabarangpur, (Swadhar Greh)**

|                |                     |
|----------------|---------------------|
|                | 15,32,338.00        |
|                | <u>11,60,838.00</u> |
|                | 3,71,500.00         |
|                | <u>10,35,408.00</u> |
| Indian Society | (I.S.R.D)           |

**Grant In Aid Utilised**

**Schedule-6**

Amount Rs.

Received Grant from pswo, NCR for CY 2022-23 Less: Grant Receivable for up to PY 2021-22

Add: Grant Receivable from DSWO for CY-22-23 14,06,908.00

**2) Childline India Foundation , Mumbai(Berhampur)**

|   |                    |
|---|--------------------|
| Received Grant for CY 2022-23                   | 12,16,004.00       |
| Less: Grant Receivable for PY 21-22             | <u>4,24,691.00</u> |
|   | 7,91,313.00        |
| Add: Grant Receivable for CY-22-23 12,19,010.00 | <u>4,27,697.00</u> |

**4) RCHD CIF, Mumbai (Rly Childline) 3) Childline India Foundation , Mumbai(Gajapati)**

|                                       |                    |                    |
|---------------------------------------|--------------------|--------------------|
| Received Grant for CY 2022-23         | 11,174,597.00      | 14,75,816.00       |
| Less: :Grant Receivable P. Y- 2021-22 | <u>3,62,446.00</u> | <u>6,37,607.00</u> |
|                                       | e, 12,151.00       | 8,38,209.00        |
|                                       | <u>3,75,532.00</u> | <u>5,84,483.00</u> |
| Add: Grant Receivable for CY-2022-23  |                    | 11,87,683.00       |

Grant in aid received for CY 2022-23

Less: Receivable for PY 2021-22

Add:: Grant Receivable for py 2022-23 14,22,692.00  
**8) UJJAWALA Program (W&CD Odisha)**

Grant in aid received for CY 2022-23 45,000.00  
 Less: Receivable for CY 2021-22 -

Add: Receivable for 2022-23 45,000.00  
45,000.00 90,000.00

Delhi Total C/F

Grant in aid received for CY 2022-23  
 Add: Bank Interest 2022-23 366.00  
366.00

Add: Grant Unutilized for PY 2021-22 15,967.44  
16,333.44

Less: Grant Unutilised for CY -22-23 16,333.44

..... **53,26,293.00**



**Chairman**  
**Indian Society for Rural**  
**Deve/opment**  
**Berhampur (Ganjam)**



Page: 2 Total B/F  
**53,26,293.00**

.....  
 10) One Stop Center, Berhampur  
 Grant in aid received for CY 2022-23  
 Less: Receivable for PY 2021-22  
 Add: Receivable for CY 2022-23

11) One Stop Center, Gajapati  
 Grant in aid received for CY 2021-22  
 Less: Receivable for PY 2021-22  
 Add: Receivable for 2021-22

12) One Stop Center,  
 Nabarangpur Grant in aid Received for  
 CY 2022-23  
 Less: Receivable for CY 2021-22  
 Add. Receivable for 2022-23

13) Physiotherapy  
 Clinic, Gajapati Grant in aid  
 Received for CY 2022-23  
 Add: Receivable for cy  
 2022-23

14) Physiotherapy  
 Clinic, Koraput Grant in  
 aid Received for CY 2022-  
 23 Add: Receivable for CY  
 2022-23

15) Mobile  
 Medicare Unit, Gajapati  
 Grant in aid Received for  
 CY 2022-23 Add:

for Rural Development  
Swarnamayee Nagar, Berhampur  
Dist: Ganjam, Odisha.  
Year 2022-23

|                                      |                |             |
|--------------------------------------|----------------|-------------|
| Receivable for CY 2022-23            | 1,52,500.00    |             |
| 16) GPDP- PRI Members Training       | 345,298.00     | 497,798.00  |
| Grant in aid Received for CY 2022-23 | 97,500.00      |             |
| Add: Receivable for CY 202           | 5,27,302.00    | 6,24,802.00 |
|                                      | -              |             |
|                                      | 7,89,531.00    | 7,89,531.00 |
| <br>Total                            |                |             |
| .....                                | 1,74,64,056.00 |             |

*[Handwritten Signature]* 2-23

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



**Rural  
Development  
Berhampur (Ganjam)**

|  |              |              |
|--|--------------|--------------|
|  | 37,80,792.00 |              |
|  | 19,77,027.00 |              |
|  | 18,03,765.00 |              |
|  | 16,55,867.00 | 34,59,632.00 |
|  | 19,66,300.00 |              |
|  | 1,66,059.00  |              |
|  | 18,00,241.00 |              |
|  | 15,56,580.00 | 33,56,821.00 |
|  | 11,30,038.00 |              |
|  | 8,55,480.00  |              |
|  | 2,74,558.00  |              |
|  | 26,14,863.00 | 28,89,421.00 |
|  | 1152,500.00  |              |
|  | 5,           | 3,67,258.00  |
|  | 19,758.00    |              |

| <u>Grant in Aid Unutilised</u>                  | Grant               | 2,21,024.79 |                                      |              |
|---|---------------------|-------------|--------------------------------------|--------------|
| <u>Grant- in aid unutilised (FC)</u>            | Receivable for      | -           |                                      |              |
| a) Indian Literacy Project                      | PY-2021-22          | -           |                                      |              |
| b) CRS Project                                  | Add:                | 32,473.00   |                                      |              |
|   | Receivable for      | -           |                                      |              |
|   | CY-2022-23          | -           |                                      |              |
|   | (I.S.R.D)           | -           |                                      |              |
| <u>Grant in Aid Receivable from</u>             | Nagar,              | -           | <u>Schedule-8</u>                    |              |
|   | Berhampur ,         | -           | <u>For Income &amp;</u>              |              |
|   | Odisha.             | -           | <u>Expenditure For Balance Sheet</u> |              |
|   | 2022-23             | -           | Amount Rs.                           |              |
| 1) CIF Mumbai, (Childline, Berhampur)           | Schedule-7          | -           |                                      |              |
| Grant Receivable for 2021-22                    | <u>Amount (Rs.)</u> | -           |                                      |              |
| Less: Received for PY 2021-22                   |                     | -           | 4,24,697.00                          | 4,24,697.00  |
| Add: Receivable for cy 2022-23                  | 8,394.00            | -           |                                      |              |
| 2) CIF Mumbai, (Childline, Gajapati)            | 7,939.44            | -           |                                      |              |
| Grant Receivable for 2021-22                    | 16,333.44           | -           |                                      |              |
| Less: Received for PY 2021-22                   |                     | -           |                                      |              |
| Add: Receivable for cy 2022-23                  |                     | -           | 3,75,532.00                          | 3,75,532.00  |
| 3) RCHD, CIF Mumbai for 2018-19                 |                     | -           |                                      |              |
| Grant Receivable for 2021-22                    | 6,37,607.00         | -           |                                      |              |
| Less: Received for PY 2021-22                   | 6,37,607.00         | -           |                                      |              |
| Add: Receivable for CY 2022-23                  | 5,84,483.00         | -           | 5,84,483.00                          | 5,84,483.00  |
| <b>4) CSWB, New Delhi (Open Shelter,BAM)</b>    |                     | -           |                                      |              |
| Grant Receivable for PY 2020-21                 | 46,65,871.90        | 4,21,691.00 |                                      |              |
| Add: Receivable for 2021-22                     | -                   | 4,21,691.00 |                                      |              |
| Grant Receivable for 2021-22                    | -                   | -           |                                      |              |
| Less: Received for PY 2021-22                   | 4,24,697.00         | -           |                                      |              |
|   | 3,62,446.00         | -           |                                      |              |
|   | 3,62,446.00         | -           |                                      |              |
|   | 3,75,532.00         | -           | 10,35,408.00                         | 17,90,882.28 |
| <b>5) Swadhar Greh, Nabarangpur</b>             |                     | -           |                                      |              |
| Receivable for PY 2021-22                       | 19,16,312.28        | -           |                                      |              |
| Grant Received for FY 2022-23                   | 11,60,838.00        | -           |                                      |              |
| Net Receivable pending for PY 2021-22           | 7,55,474.28         | -           |                                      |              |
| Add: Receivable for CY 2022-23                  | 10,35,408.00        | -           |                                      |              |
| 6) Short Stay Home (Swadhar Greh), NGR          |                     | -           | 5,82,451.00                          |              |
| Grant Receivable from New Delhi upto PY 2021-22 | 5,82,451.00         | -           |                                      |              |
| Less: Grant Received for PY 2021-22             | -                   | -           |                                      |              |
|   | 5,82,451.00         | -           |                                      |              |
| Add: Receivable for cy 2022-23                  | -                   | -           |                                      |              |
| 8) W 8, CD, New Delhi (Ujjawala)                |                     | -           | 45,000.00                            |              |
| Grant Receivable for PY 2021-22                 |                     | -           |                                      |              |
| Less: Received for PY- 2021-22                  | 8,33,225.00         | -           |                                      |              |
| Add: Receivable for cy 2022-23                  | 8,33,225.00         | -           |                                      |              |
| 9) PO, NCLP (Berhampur) Grant                   | 45,000.00           | -           | 32,473.00                            |              |
| Receivable for PY 2021-22?                      |                     | -           |                                      |              |
| Add: Receivable for cy 2022-23                  |                     | -           |                                      |              |
| 10) CDMO, Ganjam ( Arogyam)                     |                     | -           | 24,65,120.00                         | 95,55,639.97 |



Indian Society for Rural Development  
Swarnamayee

Total CIF.....

  
Chairman Indian Society for Rural  
Deve/opment

|  |               |              |              |
|--|---------------|--------------|--------------|
|  | Total B/F.... | 24,65,120.00 | 95,55,639.97 |
| 11) General Distribution Programme, Ganjam     |               |              |              |
| Grant Receivable for PY- 2021-22               | 13,832.00     |              |              |
| Add: Receivable for CY- 2022-23                | -             |              | 13,832.00    |
| 12) COMO, Ganjam( Disable Person)              |               |              |              |
| Grant Receivable for PY-2021-22                | 74,000.00     |              |              |
| Add:Receivable for cy- 2022-23                 | 74,000.00     |              |              |
| 13)Odia Bhasa Sahitya Ganjam Ra Abadan         |               |              |              |
| Indian Institute of Languages, Mysore          |               |              |              |
| Grant Receivable for PY - 2021-22              | 30,000.00     |              |              |
| Add: Receivable for cy 2022-23                 | -             |              | 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-2021-22                |               | 1,30,000.00  |              |
| Add: Receivable for CY-2022-23                 |               |              | 1,30,000.00  |
| 19,77,027.00                                   |               |              |              |
| 19,77,027.00                                   |               |              |              |
| 17) Hope Puducherry                            |               |              |              |
| Grant Receivable for PY-2021-22                | 20,000.00     |              |              |
| Add: Receivable for CY-2022-23                 | -             |              | 20,000.00    |
| 18) State Labour Institute                     |               |              |              |
| Grant Receivable for PY-2021-22                | 7,358.00      |              |              |
| Add: Receivable for CY-2022-23                 | -             |              | 7,358.00     |
| 19) One Stop Center, Berhampur                 |               |              |              |
| Grant Receivable for PY 2021-22                |               |              |              |
| Less: Received for PY 2021-22                  |               |              |              |
| Add: Receivable for cy 2022-23                 | 16,55,867.00  |              |              |
| Grant Receivable for PY 2021-22                | 1,66,059.00   |              |              |
| Less: Received for PY 2021-22                  | 1,66,059.00   |              |              |
| Add: Receivable for cy 2022-23                 | 15,56,580.00  | 15,56,580.00 | 15,56,580.00 |
| 20) One Stop center, Gajapati                  |               |              |              |
| Grant Receivable for PY 2021-22                | 8,55,480.00   |              |              |
| Less: Received for PY 2021-22                  | 8,55,480.00   |              |              |
| Add: Receivable for cy 2022-23                 | -             |              |              |
| 26,14,863.00                                   |               |              |              |
| Add: Receivable for cy 2022-23                 |               | 26,14,863.00 | 26,14,863.00 |



|  |                    |             |                              |
|--|--------------------|-------------|------------------------------|
| 22) Physiotherapy Clinic, Gajapati Grant Receivable for CY 2022-23 | <u>3,67,258.00</u> | 3,67,258.00 | 3,67,258.00                  |
| 23) Physiotherapy Clinic, Koraput                                  |                    |             |                              |
| Grant Receivable for CY 2022-23                                    | <u>3,45,298.00</u> | 3,45,298.00 | 3,45,298.00                  |
| 24) Mobile Medicare Unit, Gajapati Grant Receivable for cy 2022-23 | <u>5,27,302.00</u> | 5,27,302.00 | 5,27,302.00                  |
| 25) GPDP-PRI Members Training                                      |                    |             |                              |
| Grant Receivable for cy 2022-23                                    | <u>7,89,531.00</u> | 7,89,531.00 | 7,89,531.00                  |
| 26) General Fund Receivable cy 2022-23                             | <u>2,58,918.00</u> | 2,58,918.00 |                              |
|  |                    |             | <u><u>1,03,21,819.00</u></u> |
|  |                    |             | <u><u>1,79,46,446.97</u></u> |

For Indian Society for rural development(I.S.R.D) Swarnamayee  
Nagar, r Gan •am Kala Parisad.

Berhampur , Ganjam, IS la.

## Indian Society for Rural

(I.S.R.D)

Nagar,Berhampur  
, Odisha.  
2022-23

### I. LOAN & ADVANCE PAYABLE:

|                                   | <u>Amount(Rs;)</u> | <u>Schedule-9<br/>Amount(RsO)</u> |
|-----------------------------------|--------------------|-----------------------------------|
| 1 <u>NCLP Programme.</u>          |                    |                                   |
| Loan PY-2021-22                   | 16,763.00          |                                   |
| Less: Repayment cy 2022-23        | <u>-</u>           | 16,763.00                         |
| 2 <u>Short Stay Home</u>          |                    |                                   |
| Loan PY-2021-22                   | 19,500.00          |                                   |
| Less: Repayment CY 2022-23        | <u>-</u>           | 19,500.00                         |
| 3 <u>Swadhar Greh</u>             |                    |                                   |
| Loan PY-2021-22                   |                    | 11,04,500.00                      |
| Less: Repayment CY-2022-23        |                    | <u>3,52,000.00</u>                |
|                                   |                    | <u>7,52,500.00</u>                |
| 4 <u>Open Shelter (Berhampur)</u> |                    |                                   |
| Loan PM-2021-22                   | 14,91,363.00       |                                   |
| Less: Repayment CY-2022-23        | <u>-</u>           | 14,91,363.00                      |
| 5                                 |                    |                                   |
| <u>Childline, Bechampur (Gm.)</u> |                    |                                   |
| Add: Loan/ Adv CY-2022-23         |                    |                                   |
| Loan PY-2021-22                   | 1,49,000.00        |                                   |
| Add: Loan/ Adv CY-2022-23         | <u>-</u>           |                                   |
|                                   | <u>1,49,000.00</u> |                                   |
|                                   | <u>1,49,000.00</u> |                                   |
| 6 <u>Childline, Gajapati</u>      |                    |                                   |
| poan/Adv for PY-2021-22           | 45,754 00          |                                   |
| Add: Loan/ Adv CY-2022- 23        | <u>-</u>           |                                   |
|                                   | 45,754.00          |                                   |



Indian Society for Rural Development  
Swarnamayee

7 Less: Repayment CY-2022-23 45,754.00  
 Loan/ Railway Childline Help Desk (RCHD) Adv PY-2021-22

Add: Loan/ Adv for cy 2022-23  
 Less: Repayment CY-2022-23

Less: Repayment PY-2022-23

10 Ujjawala Program

Loan PY -2021-22 8,46,885.00  
 Less: Repayment CY-2022--23 64,440.00  
7,82,445.00

Add: Loan/

Adv CY-2022-23

7,52,500.00

11 One Stop Center, Berhampur

Loan/ Adv PY-2021-22 4,07,073.57  
 Less: Repayment CY-2022-23 1,55,436.00  
2,51,637.57

Add: Loan/Adv cy 2022-23

2,51,637.57

Total C/F....

Loan/ Adv PY-2021-22 1,31,619.00  
 Less: Repayment cy 2022-23 1,31,619.00

Add: Loan/ Adv for CY 2022-23

1,31,619.00

13 One Stop Center, Nabarangpur

Loan/ Adv PY 2021-22 4,06,443.00  
 Less: Repayment CY 2022-23 4,06,443.00

Add: Loan/ Adv for cy 2022-23

4,06,443.00  
7,82,445.00



Chairman


Indian Society for Rural  
Development  
Berhampur (Ganjam)


Total B/F....

33,59,962.57



|   |               |              |
|---|---------------|--------------|
| 12 One Stop Center, Gajapati  |               | 33,59,962.57 |
| 14 Physiotherapy Clinic, Gajapati Loan/ Adv received for CY 2022-23 | 1,24,918.00   | 1,24,918.00  |
| 15 Mobile Medicare Unit, Gajapati Loan/ Adv received for CY 2022-23 | 607.00        | 607.00       |
| Total   | .....         |              |
| 16 GPDP- PRI Members Training Loan/ Adv received for CY 2022-23     | 3,07,280.00   | 3,07,280.00  |
| 14 <u>Arogyam(MHU)</u> Loan/ Adv PY-2021-22                         | 28,728.00     |              |
| Less: Repayment CY- 2022-23   | -             | 28,728.00    |
| 15 <u>Adibasi Mariian Students Hostel</u> Loan/ Adv PY 2021-22      | 1,20,000.00   |              |
| Less: Repayent cy- 2022-23  | -             | 1,20,000.00  |
| 16 <u>CDMO, PAM (Prog. Disable persons)</u> Loan/ Adv PY 2021-22    | 49,000.00     |              |
| Less: Repayment cy 2022-23  | -             | 49,000.00    |
| 17 Swacha Bharat Abhiyan Loan/Adv PY 2021-22                        | 47,120.00     |              |
| Less: Repayment cy -2022-23   | 24,800.00     | 22,320.00    |
| 18 General Fund poan/ Adv PY 2021-22                                | 1,30,000.00   | 51,16,998.57 |
| Less: Repayment CY 2022-23  | 1, 16,000.00  |              |
|   | 14,000.00     |              |
| Add: Loan/ Adv for CY 22-23   | 5,52, 121 .00 | 5,66,121.00  |

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

  
'Indian Society for Rural /  
Development



Berhampur (Ganjam)

(I.S.R.D  
)

Nagar, Berhampur  
, Odisha.

2022-23

BANK INTEREST - 2022-23

Schedule-10

|   |                              | <u>Amount(Rs.)</u> | <u>Amount(Rs.)</u> |
|---|------------------------------|--------------------|--------------------|
| 1 | Childline, Berhampur         | 3,523.00           |                    |
| 2 | One Stop Center, Berhampur   | 6,045.00           |                    |
| 3 | One Stop Center, Gajapati    | 5,647.00           |                    |
| 4 | One Stop Center, Nabarangpur | 7,118.00           |                    |
| 5 | Swadhar Greh, NCR            | 1,223.00           |                    |
| 6 | General Fund                 | 6,476.00           | 30,032.00          |
| 7 | FC Interest                  | 366.00             |                    |

Schedule-11

PANK CHARGE -2022-23

|   |                                    | <u>Amount(Rs.)</u> | <u>Amount(Rs.)</u> |
|---|------------------------------------|--------------------|--------------------|
| 1 | Childline (Colab), Berhampur       | 290.00             |                    |
| 2 | Childline (Colab), Gajapati        | 817.59             |                    |
| 3 | Railway Child Help Desk, Berhampur | 658.44             |                    |
| 4 | One Stop Centre, Berhampur         | 100.62             |                    |
| 5 | One Stop Centre, Gajapati          | 317.00             |                    |
| 7 | Swadhar Greh, Dabugaon, NGR        | 316.24             |                    |
| 9 | General Fund                       | 2,499.89           |                    |

|   |                           |  |          |
|---|---------------------------|--|----------|
| 1 | Childline, Berhampur      |  | 3,000.00 |
| 2 | Childline, Gajapati       |  | 6,000.00 |
| 3 | RCHD, Berhampur           |  | 3,000.00 |
| 4 | Swadhar Greh, Nabarangpur |  | 3,000.00 |

|    |                                |          |
|----|--------------------------------|----------|
| 5  | One Stop Center, Berhampur     | 3,000.00 |
| 6  | One Stop Center, Gajapati      | 3,000.00 |
| 7  | One Stop Center, Nabarangpur   | 5,500.00 |
| 8  | Physiotherapy Clinic, Gajapat  | 3,000.00 |
| 9  | Physiotherapy Clinic, Koraput  | 3,000.00 |
| 10 | Mobile Medicare Unit, Gajapati | 3,000.00 |
| 11 | General Fund                   | 5,000.00 |

**PROVISION OF AUDIT- 2022-23**

**Schedule-12**

Amount Rs.

Total

40,500.00



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

Indian Society for

Chartered Accountants

Deve/opmelit

Berhampur (Ganjam)

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

Year 2022-23



**Schedule-13**

**For Balance sheet**

**For Income &**

**Outstanding Expenses:**


**Expenditure,-**

Indian Society for Rural Development  
Swarnamayee

13,44,528.00  
7,70,780.00  
 5,73,748.00  
10,39,206.00

|                                      | <u>Amount(Rs.)</u>  | <u>Amount(Rs.)</u> | <u>Amount(Rs.)</u> |
|--------------------------------------|---------------------|--------------------|--------------------|
| 1 Swadhar Greh DSWO                  |                     |                    |                    |
| For 2021-22                          |                     |                    |                    |
| Less: paid for 2022-23               |                     |                    |                    |
|                                      |                     |                    | Add: for 2022-23   |
| 2 open Shelter, BAM                  |                     |                    | 16, 12,954.00      |
| For 2021-22                          | 31 52 017.0         |                    | 10,39,206.00       |
| Less: Paid for 2021-22               | <u>31,52,017.00</u> |                    |                    |
|                                      |                     | <u>31 52 017 0</u> |                    |
|                                      |                     |                    |                    |
| Add• for 2022-23                     |                     |                    |                    |
| 3 Childline, Berhampur               |                     |                    |                    |
| For 2021-22                          | 3,60,855.00         |                    |                    |
|                                      | <u>2,65,486.00</u>  |                    |                    |
|                                      | 95,369.00           |                    |                    |
| Add. for 2022-23                     | <u>3,87,187.00</u>  | 482,556.00         | 3 87 187.00        |
| 4 Childline Gajapati                 |                     |                    |                    |
| For 2021-22                          | 4,86,058.00         |                    |                    |
| Less: Paid for 2022-23               | 3,41,870.00         |                    |                    |
|                                      | 1,44,188.00         |                    |                    |
| Add: for 2022-23                     | <u>3,69,640.00</u>  | 5, 13,828.00       | 3,69,640.00        |
| 5 RCHD (Riy Childline), BAM Helpdesk |                     |                    |                    |
| For 2021-22                          | 6,93,486.00         |                    |                    |
| Less: Paid for 2022-23               | 4, 11,493.00        |                    |                    |
| Less: paid for 2022-23               |                     |                    |                    |
|                                      | <u>2,81,993.00</u>  |                    |                    |
| Add: for 2022-23                     | <u>3,58,629.00</u>  | 6,40,622.00        | 3,58,629.00        |

|                        |                  |                     |                     |
|------------------------|------------------|---------------------|---------------------|
| 8 Yig-EL2.ece.grau     | 52,070.00        |                     |                     |
| For for 2021-22        | -                |                     |                     |
| Less: Paid for 2021-22 | 52,070.00        |                     |                     |
| Add: for 2022-23       | <u>45,000.00</u> | 97,070.00           | 45,000.00           |
| Total ...C/F           |                  | <b>64,99,047.00</b> | <b>21 99 662. 0</b> |

  
 Chairman  
 Indian Society for  
 Ritral  
 Development  
 Berhampur (Ganjam)



Total B/F 64,99,047.00

21,99,662.00

## 9 Indian Institute of Languages, Mysore

|                                   |                     |                                    |                    |
|-----------------------------------|---------------------|------------------------------------|--------------------|
|                                   | 18,48,444.00        |                                    |                    |
|                                   | <u>18,48,444.00</u> |                                    |                    |
|                                   | -                   |                                    |                    |
|                                   | <u>15,93,768.00</u> |                                    |                    |
| For 2021-22                       | 30,000.00           |                                    |                    |
| Less: Paid for 2021-22            | <u>-</u>            |                                    |                    |
|                                   | 30,000.00           |                                    |                    |
| Add: For 2022-23                  | <u>-</u>            | 30,000.00                          |                    |
| 10 One Stop Center, Berhampur     |                     |                                    |                    |
| For 2021-22                       |                     |                                    |                    |
| Less: Paid for 2022-23            |                     |                                    |                    |
| Add. for 2022-23                  | 15,93,768.00        | 15,93,768.00                       |                    |
|                                   |                     |                                    |                    |
|                                   |                     | 1 1 One Stop Center, Gajapati      |                    |
|                                   |                     | For 2021-22                        | 2,60,179.00        |
| Less: Paid for 2022-23            | <u>2,60,179.00</u>  |                                    |                    |
|                                   | -                   |                                    |                    |
| Add. for 2022-23                  | <u>14,20,980.00</u> | 14,20,980.00                       | 14,20,980.00       |
|                                   |                     |                                    |                    |
|                                   |                     | 12 One Stop Center,<br>Nabarangpur |                    |
|                                   |                     | Add: for                           | 5,16,711.00        |
| Less: Paid for 2021-22            | <u>3,35,267.00</u>  |                                    |                    |
|                                   | <u>1,81,444.00</u>  |                                    |                    |
| Add: (or) 2022-23                 | <u>20,93,538.00</u> | 22,74,982.00                       | 20,93,538.00       |
| 13 Physiotherapy Clinic, Gajapati |                     |                                    | Add: For           |
| Add: for FY 2022-23               | <u>2,72,840.00</u>  | 2,72,840.00                        | 2,72,840.00        |
| 14 Physiotherapy Clinic, Koraput  |                     |                                    |                    |
| Add: for FY 2022-23               | <u>3,49,645.00</u>  | 3,49,645.00                        | 3,49,645.00        |
| 15 Mobile Medicare Unit, Gajapati |                     |                                    |                    |
| Add: for FY 2022-23               | <u>5,26,695.00</u>  | 5,26,695.00                        | 5,26,695.00        |
| 16 GPDP-PRI Members Training      |                     |                                    |                    |
| Add: for FY 2022-23               | <u>4,82,251.00</u>  | 4,82,251.00                        | 4,82,251.00        |
| 13 General Fund                   |                     |                                    |                    |
| For 2021-22                       | 7,26,743.00         |                                    | <u>6,36,000.00</u> |
| Less: Paid for 2021-22            | 90,743.00           |                                    |                    |
|                                   | <u>39,626.00</u>    | 39,626.00                          |                    |
|                                   |                     |                                    |                    |
|                                   | <u>6,75,626.00</u>  | 6,75,626.00                        |                    |

Total\*\*\*\*\*

1,41,25,834.00

89,79,005.00

For Indian Society for rural development(I.S.R.D) Swarnamayee  
Nagar, Nerf Gan•am Kala Parisad.  
Berhampur , Ganjam,Od19ha.



Indian Societyfor *Rural*  
Development  
Berhmpur (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, 2023



| PARTICULARS  | W.D.V. as on<br>01.04.2022 | Additions          |                   | Total (Rs.) | Rate  | Depreciation | W.D.V. as on<br>31.03.2023 |
|--|----------------------------|--------------------|-------------------|-------------|-------|--------------|----------------------------|
|  |                            | Before<br>30.09.22 | After<br>30.09.22 |             |       |              |                            |
| Land   |                            |                    |                   |             | 00/0  |              |                            |
| Building   |                            |                    | 32,500.00         | 5, 6,449.00 |       | 57,645.00    | , 18,804.00                |
| Furniture & Fixtures                                     | 99,135.00                  |                    |                   | 99, 135.00  |       | 9,914.00     | 89,221.00                  |
| Type Writer  | 2,456.00                   |                    |                   | 2,456.00    | 15%   | 368.00       | 2,088.00                   |
| computer   | 5,790.00                   |                    |                   | 6,790.00    |       | 1316.00      | 3,474.00                   |
| Sewing Machine   | 3, 708.00                  |                    |                   | 3,708.00    |       | 556.00       | 3,152.00                   |
| Motor cycle  | 592.00                     |                    |                   | 592.00      |       | 89.00        | 50 .00                     |
| Bi-cycle   | 371.00                     |                    |                   | 371.00      | 15%   | 56.00        | 315.00                     |
| Sound system   | 4,348.00                   |                    |                   | 4,348.00    | 15%   | 652.00       | 3,696.00                   |
| Digital Camera   | 6,810.00                   |                    |                   | 6,810.00    | 15%   | 1,022.00     | 5,788.00                   |
| Projector  | 11 ,447.00                 |                    |                   | 11,447.00   |       | 1,717.00     | 9, 730.00                  |
| Laptop   | 1 ,905.00                  |                    |                   | 1,905.00    | 400/0 | 762.00       | 1 , 143.00                 |
| tally  | 7,987.00                   |                    |                   | 7,987.00    |       | 1,198.00     | 6,789.00                   |
| ups and Inverter   | 2,928.00                   |                    |                   | 2,928.00    | 15%   | 439.00       | 2,489.00                   |
| stabilizer   | 11,714.00                  |                    |                   | 11,714.00   |       | 1,757.00     | 9,957.00                   |
| Equipment  | 845.00                     |                    |                   | 845.00      |       | 127.0        | 718.00                     |
| <b>PROJECT ASSETS:</b>                                   |                            |                    |                   |             |       |              |                            |
| <b>Childline, BAM</b>                                    |                            |                    |                   |             |       |              |                            |
| Furniture & Fixtures                                     | 63,360.00                  |                    |                   | 63,360.00   |       | 6,336.00     | 57,024.00                  |
| Computer & Printer                                       | 48,585.00                  |                    |                   | 48,585.00   | 40%   | 19,434.00    | 29,151.00                  |
| Mobile phone   | 2,506.00                   |                    |                   | 2,506.00    |       | 376.00       | 2, 130.00                  |
| <b>Childline, Gajapati</b>                               |                            |                    |                   |             |       |              |                            |
| Furniture & Fixtures                                     | 28,495.00<br>30,559.00     |                    |                   | 28,495.00   |       | 2,850.00     | 25,645.00                  |
| Computer & Printer                                       |                            |                    |                   | 30,559.00   |       | 12,224.00    | 18,335.00                  |
| Camera   | 6,745.00                   |                    |                   | 6, 745.00   | 15%   | 1,012.00     | 5, 733.00                  |
| <b>RCHD, BAM</b>   |                            |                    |                   |             |       |              |                            |
| Computer & Printer                                       | 8,044.00                   |                    |                   | 8,044.00    |       | 3,218.00     | 4,826.00<br>10,570.00      |
| Furniture & Fixtures                                     | 11,678.00                  |                    |                   | 11,678.00   | 10%   | 1,168.00     |                            |
| Equipment  | 913.00                     |                    |                   | 913.00      | 15%   | 137.00       | 776.00                     |
| <b>OSC, Gajapati</b>                                     |                            |                    |                   |             |       |              |                            |
| Computer Printer   | 48,800.00                  |                    |                   | 48,800.00   |       | 19,520.00    | 29,280.00                  |
| Furniture & Fixture<br>Biometric Machine<br>Sound System | 49,500.00                  |                    |                   | 49,500.00   |       | 2,475.00     | •025.00                    |

430 ct.">

|                             |           |  |           |           |      |           |           |
|-----------------------------|-----------|--|-----------|-----------|------|-----------|-----------|
|                             | 4,425.00  |  |           | 4,425.00  | 15%  | 664.00    | 3,761.00  |
|                             | 12,800.00 |  |           | 12,800.00 | 15%  | 1,920.00  | 10,880.00 |
| OSC, Nabarangpur            |           |  |           |           |      |           |           |
| Dining Table -1 No.         | 34470.00  |  |           | 34,470.00 |      | 3,447.00  | 31,023.00 |
| Office Table -2no           | 14,535.00 |  |           | 14,535.00 |      | 727.00    | 13,808.00 |
| Gas Burner & Gas Connection | 3,720.00  |  |           | 3,720.00  |      | 1,488.00  | 2,232.00  |
| Induction Cooker- 1 No.     | 4,250.00  |  |           | 4,250.00  | 15%  | 638.00    | 3,612.00  |
| Aluminum Utensils           | 1,190.00  |  |           | 1,190.00  | 15%  | 179.00    | 1,011.00  |
| D-Link Modem/ Fibre Modem   | 5,040.00  |  |           |           |      | 1,512.00  | 31,528.00 |
| Computer & Peripheral       | 26,760.00 |  |           | 26,760.00 |      | 10,704.00 | 16,056.00 |
|                             | 8,700.00  |  |           | 8,700.00  |      | 3,480.00  | 5,120.00  |
| vps                         | 720.00    |  |           | 720.00    | 600% | 432.00    | 288.00    |
| Water Purifier              | 11,174.50 |  |           | 11,174.50 | 15%  | 881.00    | 10,866.50 |
| Medical equipment           | 5169.50   |  |           |           |      | 1,126.00  | 4,503.50  |
| LCD Smart TV                | 24,072.00 |  |           | 24,072.00 |      | 4,814.50  | 19,257.50 |
| Biometric Camera            | 6,136.00  |  |           | 6,136.00  |      | 1,227.00  | 909.00    |
| CCTV Camera -8 nos          | 89,458.50 |  |           | 89,458.50 |      | 17,161.50 | 71,567.00 |
| Refrigerator-I no           | 12,110.00 |  |           | 12,160.00 | 40%  | 2,432.00  | 5,728.00  |
| Washing Machine-I no        | 12,487.50 |  |           | 12,487.50 | 15%  | 936.50    | 11,551.00 |
| Aimarah- Ino                | 9,600.00  |  |           | 9,600.00  |      | 1,920.00  | 7,680.00  |
| Plastic Chair- 5no          | 3,515.00  |  |           | 3,515.00  |      | 176.00    | 3,339.00  |
| OPEN SHELTER                |           |  |           |           |      |           |           |
| Furniture                   | 87,966.00 |  |           | 87,966.00 |      | 8,797.00  | 79,169.00 |
| Computer, printer, scanner  | 29,232.00 |  |           | 29,232.00 | 400% | 11,693.00 | 17,539.00 |
| Television                  | 5,760.00  |  |           | 5,760.00  | 400% | 2,304.00  | 3,456.00  |
| Sports equipment            | 76,823.00 |  |           | 76,823.00 | 15%  | 11,523.00 | 65,300.00 |
| FC Project Assets:          |           |  |           |           |      |           |           |
| Motor Bike                  |           |  |           | 62,705.00 | 15%  | 9,406.00  | 53,299.00 |
| Laptop, Desktop & Printer   | 15,563.00 |  |           |           | 4%   | 6,225.00  | 8.00      |
|                             |           |  | 32,500.00 |           |      |           |           |

**Chairman**  
**Schedule-13 For Income &**

|   | <u>Amount(Rs.)</u>  | <u>Amount(Rs.)</u>  | <u>Amount(Rs.)</u> |
|---|---------------------|---|--------------------|
| <b>1 Swadhar Greh DSWO</b>                  |                     |   |                    |
| <u>Outstanding Expenses:</u>                | 13,44,528.00        |   | <u>Expenditure</u> |
|   | <u>7,70,780.00</u>  |   |                    |
|   | 5,73,748.00         | Indian Society for Rural<br>Development (I.S.R.D)         |                    |
|   | <u>10,39,206.00</u> | Swarnamayee<br>Nagar, Berhampur Dist: Ganjam ,<br>Odisha. | 10,39,206.00       |
|   |                     | Year 2022-23  |                    |
|   |                     | <u>For Balance sheet</u>                                  |                    |
| For 2021-22                                 |                     |   |                    |
| Less: paid for 2022-23                      |                     |   |                    |
|   |                     | Add: for 2022-23 16,12,954.00                             |                    |
| <b>2 open Shelter, BAM</b>                  | 31,52,017.00        |   |                    |
| For 2021-22                                 | -                   |   |                    |
| Less: Paid for 2021-22                      | <u>31,52,017.00</u> |   |                    |
|   | -                   | 31,52,017.00  |                    |
| Add: for 2022-23                            |                     |   |                    |
| <b>3 Childline, Berhampur</b>               |                     |   |                    |
| For 2021-22                                 | 3,60,855.00         |   |                    |
|   | <u>2,65,486.00</u>  |   |                    |
|   | 95,369.00           |   |                    |
| Add: for 2022-23                            | 3,87,118.00         | 4,82,556.00   | 3,87,187.00        |
| Less: paid for 2022-23                      |                     |   |                    |
| <b>4 Childline Gajapati</b>                 |                     |   |                    |
| For 2021-22 Less: Paid for 2022-23          |                     |   | 4,86,058.00        |
|   | 1,44,188.00         |   | <u>3,41,870.00</u> |
| Add: for 2022-23                            | <u>3,69,640.00</u>  | 5,13,828.00   | 3,69,640.00        |
| <b>5 RCHP (Riy Childline), BAM Helpdesk</b> |                     |   | 6,93,486.00        |
|   | 2,81,993.00         | 6,40,622.00   | <u>4,11,493.00</u> |
|   | <u>3,58,629.00</u>  |   | 3,58,629.00        |
| Add: for 2022-23                            |                     |   |                    |
| <b>8 Uj.iawala Program</b>                  |                     |   |                    |
| For 2021-22                                 | 52,070.00           |   |                    |
| Less: Paid for 2021-22                      | -                   |   |                    |
|   | <u>52,070.00</u>    |   |                    |
| Add: for 2022-23                            | 45,000.00           | 97,070.00   | 45,000.00          |
| For 2021-22 less: paid for 2022-23 ,493.00  |                     |   |                    |
|   |                     | <b>64,99,047.00</b>                                       | <b>99,662.00</b>   |

Total ....CIF



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

Page -2

|   |                     |                     |                    |
|---|---------------------|---------------------|--------------------|
|   | 18,48,444.00        |                     |                    |
|   | <u>18,48,444.00</u> |                     |                    |
| Total ... B/F                           | -                   | <b>64,99,047.00</b> | <b>21,99,662.0</b> |
| 9 Indian Institute of Languages, Mysore |                     |                     |                    |
| For 2021-22                             | 30,000.00           |                     |                    |
| Less: Paid for 2021-22                  | <u>-</u>            |                     |                    |
|   | 30,000.00           | 30,000.00           |                    |
| Add: For 2022-23                        | <u>-</u>            |                     |                    |
| 10 One Stop Center, Berhampur           |                     |                     |                    |
| For 2021-22                             |                     |                     |                    |
| Less: Paid for 2022-23                  |                     |                     |                    |
| Add: for 2022-23                        |                     | 15,93,768.00        | 15,93,768.00       |
| 11 One Stop Center, Gajapati            |                     |                     |                    |
| For 2021-22                             | 2,60,179.00         |                     |                    |
| Less: Paid for 2022-23                  | <u>2,60,179.00</u>  |                     |                    |
| Add: for 2022-23                        | <u>-</u>            | 14,20,980.00        | 4 20 980.00        |
|   | <u>14,20,980.00</u> |                     |                    |
| 12 One Stop Center,<br>Nabarangpur      |                     |                     |                    |
| Add: for 2021-22                        | 5,16,711.00         |                     |                    |
| Less: Paid for 2021-22                  | <u>3,35,267.00</u>  |                     |                    |
|   | <u>1,81,444.00</u>  |                     |                    |
|   | <u>20,93,538.00</u> |                     |                    |

|                                   |                    |                              |                            |
|-----------------------------------|--------------------|------------------------------|----------------------------|
| Add: for 2022-23                  |                    | 22, 74,982.00                | 20,93,538.00               |
| 13 Physiotherapy Clinic, Gajapati |                    |                              |                            |
| Add: for FY 2022-23               | <u>2,72,840.00</u> | 2, 72,840.00                 | 2,72,840.00                |
| 14 Physiotherapy Clinic, Koraput  |                    |                              |                            |
| Add: for FY 2022-23               | 349,645.00         | 3,49,645.00                  | 3,49,645.00                |
| 15 Mobile Medicare Unit, Gajapati | <u>5,26,695.00</u> | 5,26,695.00                  | 5,26,695.00                |
| Add: for FY 2022-23               |                    |                              |                            |
| 16 GPDP-PRI Members Training      | <u>4,82,251.00</u> | 4,82,251.00                  | 4,82,251.00                |
| Ad4: for FY 2022-23               |                    |                              |                            |
| 13 General Fund For 2021-22       | 7,26,743.00        |                              |                            |
| Less: Paid for 2021-22            | 90,743.00          |                              | <u>6,36,000.00</u>         |
| Add: For 2022-23                  | <u>39,626.00</u>   | 6,75,626.00                  | 39,626.00                  |
| Total .....                       |                    | <u><u>1,41,25,834.00</u></u> | <u><u>89,79,005.00</u></u> |

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

  
Indian Societyfor *Rural*  
Development  
Berhampur (Ganjam)

