



AUDITOR'S REPORT

We have examined the Balance sheet as at **31st March 2024** and the Receipts & Payments account for the year ended on that date, attached herewith of **INDIAN SOCIETY FOR RURAL DEVELOPMENT (ISRD), 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 (ISRD), 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.

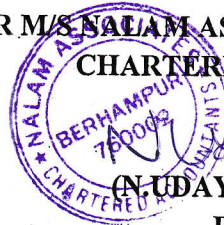
In our Opinion and the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view.

- a. In the case of the Balance sheet, of the state of affairs of the assessee as at **31st March 2024.**
- b. In the case of the Income & Expenditure account, of the profit of the assessee for the year ended on that date.

PLACE:-BRAHMAPUR

DATE: 30/8/24

FOR M/S NALAM ASSOCIATES, FRN- 0322596E
CHARTERED ACCOUNTANTS,



(N.UDAYA KUMAR, FCA)
PARTNER

Membership No- 056305

UDIN NO- 24056305 BKANTX1163

/s Nalam Associates
Chartered Accountants
Chinna Bazar, Berhampur
Ganjam, Odisha

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

as on 31st March 2024

LIABILITIES	AMOUNTS Rs.	ASSETS	AMOUNTS Rs.
CAPITAL FUND		FIXED ASSETS :	
Opening Balance as on 01.04.23	9,67,054.73	As per Schedule (Sch- A)	18,03,540.50
Add : Excess of Income over Expenditure	43,10,234.57		
	52,77,289.30	CURRENT ASSETS :	
Less : Prior Period items Written off	4,05,512.79	Grant Receivable for FY 2023-24 (Sch-8)	1,68,33,632.18
	48,71,776.51	Fixed Deposits with State Bank of India Brahma Nagar, Berhampur No. ST/J/073923	44,513.00
Current Liabilities, Loans & Advances :		Security Deposit for PRI Training	10,050.00
Unutilised Grants- FC (Sch- 7)	16,710.44	Term Deposit (ASHA ,CDMO)	33,699.00
Loans & Advances : (Sch-9)	42,86,223.57	Security Deposit (Telephone)	6,221.00
		Program advance to staff	1,95,000.00
Outstanding Expenses: (Sch-13)	1,35,51,537.00		
Audit Fee Provision 2023-24 (Sch- 12)	38,000.00	CLOSING BALANCE :	
		Cash -in-Hand (Sch- 5)	10,596.25
		Cash- at- Bank (Sch- 5)	38,26,759.79
			38,37,356.04
	2,27,64,247.52		2,27,64,247.52

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
Membership No- 056305

UDIN - 24056305 BKANTX 1163

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

Consolidated Income and Expenditure Account of
INDIAN SOCIETY FOR RURAL DEVELOPMENT (ISRD)
Berhampur-760001, Ganjam, Odisha
for the period from 01/04/2023 to 31/03/2024

EXPENDITURE	AMOUNTS Rs.	INCOME	AMOUNTS Rs.
To, Reccuring expenses:		By Grant in Aid Utilized (Sch-6)	2,30,56,219.20
Programme Expenses:		By General Fund Income (Sch- 2)	3,68,461.37
Childline (Colab), Berhampur	2,02,672.00	By Bank Interest FY 2023-24 (Sch-10)	36,414.00
Childline (Colab), Gajapati	1,40,933.00		
Railway Child Help Desk, Berhampur	3,27,236.00		
One Stop Centre, Berhampur	13,90,465.00		
One Stop Centre, Gajapati	15,12,526.00		
State Support Center, Nabarangpur	14,78,327.00		
Physiotherapy Clinic, Gajapati	16,000.00		
Physiotherapy Clinic, Koraput	1,02,000.00		
Mobile Medicare Unit, Gajapati	20,000.00		
Jagruti Home-II, Nabarangpur	36,80,194.00		
Jagruti Home-I, Brahmapur	25,33,789.00		
General Fund (Sch-1)	6,41,165.00		
	<u>1,20,45,307.14</u>		
To Bank Charge (Sch-11)	4,102.86		
To Outstanding Expenses Payable (Sch-13)	68,37,004.00		
To Depreciation	2,26,446.00		
To Audit fee provision 2023-24	38,000.00		
To Excess of Income over Expenditure	43,10,234.57		
Total...	<u>2,34,61,094.57</u>	Total...	<u>2,34,61,094.57</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
Membership No- 056305

UDIN - 24056305 BKANTX 1163

M/s NALAM ASSOCIATES

Chartered Accountants
China Bazar, Berhampur
Dist-Ganjam, Odisha

Consolidated Receipts and Payments Account of
INDIAN SOCIETY FOR RURAL DEVELOPMENT (ISR)
Berhampur -760001, Ganjam, Odisha
for the period from 01/04/2023 to 31/03/2024

RECEIPTS		AMOUNTS Rs.	PAYMENTS		AMOUNTS Rs.
To, <u>Opening balance</u>			By, <u>Recurring expenses:</u>		
Cash -in-Hand (Sch- 4)	4,632.71		PROGRAMME EXPENDITURE:		
Cash- at- Bank (Sch- 4)	1,94,041.13	1,98,673.00	Childline (Colab), Berhampur	2,02,672.00	
			Childline (Colab), Gajapati	1,40,933.00	
			Railway Child Help Desk, Berhampur	3,27,236.00	
			One Stop Centre, Berhampur	13,90,465.00	
			One Stop Centre, Gajapati	15,12,526.00	
			State Support Center, Nabarangpur	14,78,327.00	
			Physiotherapy Clinic, Gajapati	16,000.00	
			Physiotherapy Clinic, Koraput	1,02,000.00	
			Mobile Medicare Unit, Gajapati	20,000.00	
			Jagruti Home-II, Nabarangpur	36,80,194.00	
			Jagruti Home-I, Brahmapur	27,19,789.00	
			General Fund (Sch-1)	6,50,165.00	1,22,40,307.14
To <u>Grant in Aid Received (2023-24)</u>			By <u>Bank Charge (Sch-11)</u>		4,102.86
Childline (Colab), Berhampur	5,00,410.00				
Childline (Colab), Gajapati	4,71,821.00		By <u>Audit Fee payable paid</u>		
Railway Child Help Desk, Berhampur	5,26,292.00		Childline (Colab), Berhampur	3,000.00	
One Stop Centre, Berhampur	30,30,867.00		One Stop Centre, Berhampur	3,000.00	
One Stop Centre, Gajapati	29,37,080.00		One Stop Centre, Gajapati	3,000.00	9,000.00
One Stop Centre, Nabarangpur	16,00,000.00				
State Support Center, Nabarangpur	13,31,000.00		By <u>Outstanding Expenses (Salary & Others)</u>		
Swadhar Greh, Dabugaon, NGR	8,11,719.00		Childline, Berhampur (CIF Mumbai)	3,38,622.00	
Jagruti Home-II, Nabarangpur	49,94,000.00		Childline, Gajapati (CIF Mumbai)	3,55,422.00	
Jagruti Home-I, Brahmapur	50,94,000.00		RCHD, Berhampur (CIF Mumbai)	3,93,952.00	
GPDP-PRI Members Training	7,89,531.00		Swadhar Greh, (DSWO, NGR)	8,19,719.00	
		2,20,86,720.00	One Stop Center, Berhampur	15,83,768.00	
			One Stop Centre, Gajapati	14,20,980.00	
To <u>Grant received from State Govt., Odisha</u>			GPDP-PRI Members Training	4,78,051.00	
One Stop Centre, Berhampur		27,300.00	One Stop Centre, Nabarangpur	13,00,046.00	66,90,560.00
To <u>Advance Recovered</u>		44,692.80	By <u>Repayment of Loan & Advance</u>		
To <u>Bank Interest Received (Sch- 10)</u>		36,037.00	Childline, Gajapati (CIF Mumbai)	22,320.00	
F.C.Bank Interest (Sch-10)		377.00	GPDP-PRI Members Training	3,07,280.00	
			One Stop Center, Nabarangpur	3,47,300.00	
To <u>General Fund Income (SCH-2)</u>		3,68,461.37	One Stop Centre, Nabarangpur		6,76,900.00
To <u>Loan/ Advance Received(Project)</u>			By <u>Fixed Assets- Monitor</u>		7,000.00
Childline (Colab), Gajapati	30,000.00				
Mobile Medicare Unit, Gajapati	20,000.00		By <u>Program advance</u>		
Childline (Colab), Berhampur	40,000.00		Jagruti Home-I, Brahmapur	1,86,000.00	
Railway Child Help Desk, Berhampur	1,93,000.00		General Fund	9,000.00	1,95,000.00
One Stop Center, Nabarangpur (SSC)	1,75,000.00				
Physiotherapy Clinic, Koraput	97,653.20		By <u>Closing Balance</u>		
General Fund	46,750.00		Cash -in-Hand (Sch- 5)	10,596.00	
			Cash- at- Bank (Sch- 5)	38,26,759.37	38,37,355.37
To Advance received from Parties (Gen. Fund)		2,95,561.00			
Total...		2,36,60,225.37	Total...		2,36,60,225.37

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)

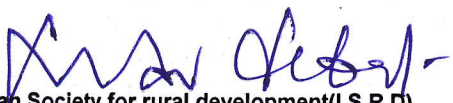
Partner

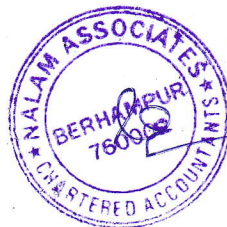
Membership No- 056305

UDIN - 24056305 BKANTX 1163

Indian Society for Rural Development (I.S.R.D)
Swarnamayee Nagar, Berhampur
Dist: Ganjam, Odisha.
Year:- 2023-24

S.No.	Details of General Fund Expenses:	Schedule-1 Amount(Rs.)
	<u>ADMINISTRATIVE EXPENSES</u>	
	Audit fee -2022-23	5,000.00
1	Advertisement	17,045.00
2	Telephone/ Mobile charge	10,304.00
3	Printing & Stationary	24,850.00
4	Computer Maintenance	11,400.00
5	Newspaper & Periodicals	20,528.00
6	Office Contingency	43,843.00
7	Website design & Maintenance	10,000.00
8	Staff Salary	32,580.00
9	Audit fee	59,500.00
10	Admn. Cost Jagruti Home, BAM	28,980.00
11	Bank charge	2,064.86
		2,61,094.86
	<u>PROGRAMME</u>	
1	Capacity Building of Staff	24,750.00
2	Forest Mangement & Biodiversity Conservation	26,950.00
3	After Care program for Children	41,150.00
	Inclusion Campaign	29,300.00
4	Staff Review Meeting	21,700.00
5	Strengthening LSG & SUS Livelihood Program	30,900.00
	International Day against Child Labour Rally	32,400.00
6	Purchase of extra ration for Swadhar Inmate	8,555.00
		2,15,705.00
III	SKILL DEVELOPMENT PROGRAMME :	
1	House Rent	24,000.00
2	Office Expenses	16,400.00
3	Training Material	22,030.00
4	Trainer Fee/ Charge-1	36,000.00
5	Trainer Fee/ Charge-2	36,000.00
6	Security guard Wages	36,000.00
		1,70,430.00
	Total.....	6,52,229.86


 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 2023-24

Details of General Income:

1 Income from Agricultural Land Rent	1,10,000.00
2 Membership Fees	45,000.00
3 Sale of old News Papers	9,700.00
4 Sale of Training material product	17,500.00
6 Income from Other sources	89,280.37
7 Institutional charge from GPDP(PRI) Training	96,981.00

Total.....

Schedule-2
Amount(Rs.)
1,10,000.00
45,000.00
9,700.00
17,500.00
89,280.37
96,981.00
3,68,461.37

Details of Fixed Assets: (Depreciation Calculated)

W.D.V as on 31.03.2024 (SCH-A)

	Amount(Rs.)
1 Land	5,97,100.00
2 Building	4,66,924.00
3 Furniture & Fixtures	1,22,621.00
4 Type Writer	1,775.00
5 computer	25,252.00
6 Sewing Machine	2,679.00
7 Motor cycle	428.00
8 Bi-cycle	268.00
9 Sound System	12,390.00
10 Digital Camera	4,920.00
11 Projector	8,270.00
12 Laptop	686.00
13 Tally	5,771.00
14 ups and Inverter	2,116.00
15 stabilizer	8,463.00
16 Equipment	610.00
17 Biometric Machine	3,197.00
I CHILDLINE BERHAMPUR	-
1 Furniture & Fixtures	-
2 Computer	51,322.00
3 Mobile phone	17,491.00
II Childline, Gajapati	1,810.00
1 Furniture & Fixtures	-
2 Computer & Printer	23,080.00
3 Camera	11,001.00
III RCHD, BAM	4,873.00
Computer & Printer	-
Furniture & Fixtures	2,896.00
Equipment	9,459.00
IV OSC, Nabarangpur	660.00
1 Dining Table -1 No.	27,921.00
2 Office Table -2no	12,427.00
3 Gas Burner & Gas Connection	1,339.00
4 Induction Cooker- 1 No.	3,070.00
5 Aluminum Utensils	859.00
6 D-Link Modem/ Fibre Modem	1,411.00
7 Computer & Peripheral	9,634.00
8 Printer	3,132.00
9 UPS	115.00
10 Water Purifier	9,236.50
11 Medical equipment	2,702.50
12 LCD Smart TV	11,554.50
13 Biometric Camera	2,945.00
14 CCTV Camera -8 nos	42,940.00
15 Refrigerator-1 no	5,837.00
16 Washing Machine-1 no	9,818.00
17 Almirah- 1no	4,608.00
18 Plastic Chair- 5no	3,005.00
IV OPEN SHELTER PROGRAM	
1 Furniture	71,252.00
2 Computer,printer,scaner	10,523.00
3 Television	2,074.00
4 Sports equipment	55,505.00
V FC Project Assets:	
i) Motor Bike	45,304.00
ii) Laptop,Desktop & Printer	5,603.00

Total..... (A)

17,28,877.50

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

Total..... (B)

74,663.00

Total..... (A+B)

18,03,540.50



Indian Society for Rural Development (I.S.R.D)

Swarnamayee Nagar, Berhampur

Dist: Ganjam, Odisha.

Year 2023-24

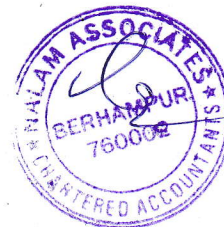
Details of Opening Cash & Bank balances:**Schedule-4****1 Cash - in - Hand**

	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
a) General	557.00	
b) Swadhar Gher	1,039.25	
c) Childline, Berhampur	302.00	
d) W&CD Open Shelter	402.34	
e) Childline, Gajapati	274.12	
f) Rly Childline, Berhampur	-	
g) Ujjawala	110.00	
h) One Stop Center, Berhampur	1,025.00	
i) One Stop Center, Gajapati	147.00	
j) One Stop Center, Nabarangpur	776.00	4,632.71

2 Cash - at - Banks:

a) Swadhar Greh		
State Bank of India A/c No. 30472042553	25,761.37	
b) Childline, Berhampur		
Canara Bank, Berhampur S.B A/c No.1112852	5,361.00	
d) Childline, Gajapati		
Union Bank of India, Berhampur S.B A/c No.1051	20,799.47	
e) Rly Childline, Berhampur		
State Bank of India, CA No.559	3,760.29	
c) General		
State Bank of India A/c No.51047631580	32,002.01	
BCC Bank Ltd, Berhampur S.B A/c No.2985	1,530.00	
State Bank of India A/c No.61059980779	1,176.08	
Canara Bank, Berhampur S.B A/c No.0331101107554	10,443.00	
f) Open Shelter, Berhampur		
SBBJ S.B A/c 61151180927	35,458.38	
g) One Stop Centre, Berhampur		
State Bank of India A/c No. 34714069595	2,727.70	
h) One Stop Centre, Gajapati		
Canara Bank, SB A/c-5897	24,059.39	
i) One Stop Centre, Nabarangpur		
Canara Bank, SB A/c-2077	13,913.00	
j) FC:(designated)		
BOB Current Account No.25030200000022	3,494.80	
FC- CRS		
BOB S.B No.25030100012697	13,554.64	1,94,041.13

Contd/-



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

- a) General
- b) Swadhar Gher
- d) W&CD Open Shelter
- c) Childline, Berhampur
- e) Childline, Gajapati
- f) Rly 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 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**
SBI.S.B A/c- 61151180927
- 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
Jagruti Home-II, NGR SBI A/c No. 30472042553
Jagruti Home-I, BAM SBI A/c No.42738983579
- j) **FC:(designated)**
BOB Current Account No25030200000022
FC- CRS-BOB S.B No.25030100012697
FC Designated SBI A/c-40230614227, NDMB

Schedule-5

<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
8,307.00	
39.25	
-	
302.00	
-	
-	
-	
1,025.00	
776.00	
147.00	
	10,596.25
19,237.37	
4,134.00	
3,280.70	
3,538.29	
47,669.15	
1,592.00	
12,775.08	
3,767.00	
24,696.38	
87,781.26	
28,385.39	
36,611.84	
13,45,838.61	
21,90,026.28	
3,494.80	
13,931.64	
-	
	38,26,759.79


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 2023-24

<u>Grant In Aid Utilised</u>	<u>Schedule-6</u> <u>Amount (Rs.)</u>	
<u>1) DSWO, Nabarangpur, (Swadhar Greh)</u>		
Received Grant from DSWO, NGR for CY 2023-24	8,11,719.00	
Less: Grant Receivable for up to PY 2022-23	-	
	<u>8,11,719.00</u>	
Add: Grant Receivable from DSWO for CY-23-24	-	8,11,719.00
<u>2) Childline India Foundation , Mumbai (Berhampur)</u>		
Received Grant for CY 2023-24	5,00,410.00	
Less: Grant Receivable for PY 22-23	<u>4,27,697.00</u>	
	72,713.00	
Add: Grant Receivable for CY-23-24	<u>5,09,707.00</u>	5,82,420.00
<u>3) Childline India Foundation , Mumbai (Gajapati)</u>		
Received Grant for CY 2023-24	4,71,821.00	
Less: :Grant Receivable P.Y- 2022-23	<u>3,78,532.00</u>	
	93,289.00	
Add: Grant Receivable for CY-2023-24	<u>4,91,913.00</u>	5,85,202.00
<u>4) RCHD CIF, Mumbai (Rly Childline)</u>		
Grant in aid received for CY 2023-24	5,26,292.00	
Less: Receivable for PY 2022-23	<u>5,26,292.00</u>	
	-	
Add: Grant Receivable for CY 2023-24	<u>5,50,722.00</u>	5,50,722.00
<u>8) UJJAWALA Program (W&CD Odisha)</u>		
Grant in aid received for CY 2023-24	-	
Less: Receivable for CY 2022-23	<u>-</u>	
	-	
Add: Receivable for 2023-24	<u>-</u>	-
<u>9) Community Human Trafficking Project (CRS) - FCRA</u>		
<u>New Delhi</u>		
Grant in aid received for CY 2023-24	-	
Add: Bank Interest 2023-24	<u>377.00</u>	
	377.00	
Add: Grant Unutilized for PY 2023-24	<u>16,333.44</u>	
	16,710.44	
Less: Grant Unutilised for CY -23-24	<u>16,710.44</u>	-
Total C/F.....		25,30,063.00



Total B/F.....		25,30,063.00
10) One Stop Center, Berhampur		
Grant in aid received for CY 2023-24	30,30,867.00	
Less: Receivable for PY 2022-23	<u>16,48,867.00</u>	
	13,82,000.00	
Add: Receivable for CY 2023-24	<u>15,12,856.00</u>	28,94,856.00
11) One Stop Center, Gajapati		
Grant in aid received for CY 2023-24	29,37,080.00	
Less: Receivable for PY 2022-23	<u>15,59,580.00</u>	
	13,77,500.00	
Add: Receivable for 2023-24	<u>15,30,856.00</u>	29,08,356.00
12) One Stop Center, Nabarangpur		
Grant in aid received for CY 2023-24	16,00,000.00	
Less: Receivable for PY 2022-23	<u>16,00,000.00</u>	
	-	
Add: Receivable for 2023-24	<u>-</u>	-
13) SSC, Nabarangpur		
Grant in aid received for CY 2023-24	13,31,000.00	
Less: Receivable for PY 2022-23	<u>-</u>	
	13,31,000.00	
Add: Receivable for 2023-24	<u>13,84,707.00</u>	27,15,651.00
14) Jagruti Home -I, Berhampur Ganjam		
Grant in aid received for CY 2023-24	50,94,000.00	
Less: Receivable for PY 2022-23	<u>50,94,000.00</u>	
	-	
Less: Utilized for 2023-24	<u>-</u>	50,94,000.00
15) Jagruti Home -II, Nabarangpur		
Grant in aid received for CY 2023-24	49,94,000.00	
Less: Receivable for PY 2022-23	<u>-</u>	
	49,94,000.00	
Less: Utilized for 2023-24	<u>-</u>	49,94,000.00
16) Physiotherapy Clinic, Gajapati		
Grant in aid Received for CY 2023-24	-	
Add: Receivable for CY 2023-24	<u>4,68,690.00</u>	4,68,690.00
17) Physiotherapy Clinic, Koraput		
Grant in aid Received for CY 2023-24	-	
Add: Receivable for CY 2023-24	<u>5,17,403.20</u>	5,17,403.20
18) Mobile Medicare Unit, Gajapati		
Grant in aid Received for CY 2023-24	-	
Add: Receivable for CY 2023-24	<u>9,33,200.00</u>	9,33,200.00
19) GPDP- PRI Members Training		
Grant in aid Received for CY 2023-24	7,89,531.00	
Less : Receivable for CY 2022-23	<u>7,89,531.00</u>	-
Total.....		<u>2,30,56,219.20</u>



Indian Society for Rural Development (I.S.R.D)
Swarnamayee Nagar, Berhampur
Dist: Ganjam, Odisha.
Year 2023-24

Grant in Aid Unutilised

Grant- in aid unutilised (FC)

a) Indian Literacy Project	8,394.00
b) CRS Project	8,316.44
	16,710.44

Schedule-7
Amount (Rs.)

Grant in Aid Receivable from

1) CIF Mumbai, (Childline, Berhampur)

Grant Receivable for 2022-23	4,24,697.00
Less: Received for PY 20223-24	5,00,410.00
	(75,713.00)
Add: Receivable for CY 2023-24	5,09,707.00

2) CIF Mumbai, (Childline, Gajapati)

Grant Receivable for 2022-23	3,75,532.00
Less: Received for PY 20223-24	4,71,821.00
	(96,289.00)
Add: Receivable for CY 2023-24	4,91,913.00

3) RCHD, CIF Mumbai for 2018-19

Grant Receivable for 2022-23	5,84,483.00
Less: Received for PY 20223-24	5,26,292.00
	58,191.00
Add: Receivable for CY 2023-24	5,50,722.00

4) CSWB, New Delhi (Open Shelter.BAM)

Grant Receivable for PY 2020-21	46,65,871.90
Add: Receivable for 2023-24	-

5) Swadhar Greh, Nabarangpur

Receivable for PY 2022-23	17,90,882.28
Grant Received for FY 2023-24	8,11,719.00
Net Receivable pending for PY 2022-23	9,79,163.28
Add: Receivable for CY 2023-24	-

6) Short Stay Home (Swadhar Greh), NGR

Grant Receivable from CSWB, New Delhi upto PY 2022-23	5,82,451.00
Less: Prior Period Items for PY 2023-24	5,82,451.00
	-

Add: Receivable for CY 2023-24

8) W & CD, New Delhi (Ujjawala)

Grant Receivable for PY 2022-23	8,78,225.00
Less: Received for PY- 2022-23	-
	8,78,225.00

Add: Receivable for CY 2023-24

9) PD, NCLP (Berhampur)

Grant Receivable for PY 2022-23	2,21,024.79
Less: Prior Period Items for PY 2023-24	2,21,024.79
	-

10) CDMO, Ganjam (Arogyam)

Grant Receivable for PY-2022-23	32,473.00
Less: Prior Period Items for PY 2023-24	32,473.00
	-

Total C/F

<u>For Income & Expenditure</u>	<u>Schedule-8</u> <u>For Balance Sheet</u> <u>Amount (Rs.)</u>
--	---

5,09,707.00 4,33,994.00

4,91,913.00 3,95,624.00

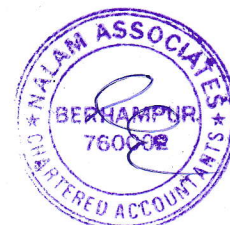
5,50,722.00 6,08,913.00

46,65,871.90

9,79,163.28

8,78,225.00

15,52,342.00 79,61,791.18



	Total B/F	15,52,342.00	79,61,791.18
11) General Distribution Programme, Ganjam			
Grant Receivable for PY- 2022-23	13,832.00		
Less: Prior Period Items for PY 2023-24	<u>13,832.00</u>		
12) CDMO, Ganjam (Disable Person)			
Grant Receivable for PY-2022-23	74,000.00		
Less: Prior Period Items for PY 2023-24	<u>74,000.00</u>		
13)Odia Bhasa Sahitya Ganjam Ra Abadan			
Indian Institute of Languages, Mysore			
Grant Receivable for PY - 2022-23	30,000.00		
Less: Prior Period Items for PY 2023-24	<u>30,000.00</u>		
14) Adibasi And Harijan Student Hostel			
Grant Receivable for PY-2022-23	1,30,000.00		
Less: Prior Period Items for PY 2023-24	<u>1,30,000.00</u>		
15) Hope Puducherry			
Grant Receivable for PY-2022-23	20,000.00		
Less: Prior Period Items for PY 2023-24	<u>20,000.00</u>		
16) State Labour Institute			
Grant Receivable for PY-2022-23	7,358.00		
Less: Prior Period Items for PY 2023-24	<u>7,358.00</u>		
17) One Stop Center, Berhampur			
Receivable for PY 2022-23	16,55,867.00		
Grant Received for FY 2023-24	<u>16,48,867.00</u>		
Net Receivable pending for PY 2022-23	7,000.00		
Add: Receivable for CY 2023-24	<u>15,12,856.00</u>	15,12,856.00	15,19,856.00
18) One Stop center, Gajapati			
Receivable for PY 2022-23	15,56,580.00		
Grant Received for FY 2023-24	<u>15,56,580.00</u>		
Net Receivable pending for PY 2022-23	-		
Add: Receivable for CY 2023-24	<u>15,29,999.00</u>	15,29,999.00	15,29,999.00
19) One Stop Center, Nabarangpur			
Grant Receivable for PY 2022-23	26,14,863.00		
Less: Received for PY 2023-24	<u>16,00,000.00</u>		
	10,14,863.00		
Add: Receivable for CY 2023-24	<u>-</u>	-	10,14,863.00
20) State Support Center, Nabarangpur			
Grant Receivable for PY 2022-23	-		
Less: Received for PY 2023-24	<u>-</u>		
Add: Receivable for CY 2023-24	<u>13,84,707.00</u>	13,84,707.00	13,84,707.00
21) Physiotherapy Clinic, Gajapati			
Grant Receivable for PY 2022-23	3,67,258.00		
Less: Received for PY 2023-24	<u>-</u>		
	3,67,258.00		
Add: Receivable for CY 2023-24	<u>4,68,690.00</u>	4,68,690.00	8,35,948.00
22) Physiotherapy Clinic, Koraput			
Grant Receivable for PY 2022-23	3,45,298.00		
Less: Received for PY 2023-24	<u>-</u>		
	3,45,298.00		
Add: Receivable for CY 2023-24	<u>5,21,750.00</u>	5,21,750.00	8,67,048.00
23) Mobile Medicare Unit, Gajapati			
Grant Receivable for PY 2022-23	5,27,302.00		
Less: Received for PY 2023-24	<u>-</u>		
	5,27,302.00		
Add: Receivable for CY 2023-24	<u>9,33,200.00</u>	9,33,200.00	14,60,502.00
24) GPDG-PRI Members Training			
Grant Receivable for PY 2022-23	7,89,531.00		
Less: Received for PY 2023-24	<u>7,89,531.00</u>		
25) General Fund receivable CY 2023-24	2,58,918.00	-	2,58,918.00
		<u>79,03,544.00</u>	<u>1,68,33,632.18</u>

[Handwritten Signature]
Director




Indian Society for Rural Development (I.S.R.D)
Swarnamayee Nagar, Berhampur
Dist: Ganjam, Odisha.
Year 2023-24

I. LOAN & ADVANCE PAYABLE:

	<u>Amount(Rs.)</u>	<u>Schedule-9 Amount(Rs.)</u>
1 <u>NCLP Programme</u>		
Loan PY-2022-23	16,763.00	
Less: Repayment CY 2023-24	-	16,763.00
2 <u>Short Stay Home</u>		
Loan PY-2022-23	19,500.00	
Less: Repayment CY 2023-24	-	19,500.00
3 <u>Swadhar Greh</u>		
Loan PY-2022-23	7,52,500.00	
Less: Repayment CY-2023-24	-	
	7,52,500.00	
Add: Loan/ Adv CY-2022-23	-	7,52,500.00
4 <u>Open Shelter (Berhampur)</u>		
Loan PY-2022-23	14,91,363.00	
Less: Repayment CY-2023-24	-	14,91,363.00
5 <u>Childline, Berhampur (Gm.)</u>		
Loan PY-2022-23	-	
Add: Loan/ Adv CY-2023-24	40,000.00	
	40,000.00	
Less: Repayment CY-2023-24	-	40,000.00
6 <u>Childline, Gajapati</u>		
Loan/Adv for PY-2022-23	45,754.00	
Add: Loan/ Adv CY-2023- 24	30,000.00	
	75,754.00	
Less: Repayment CY-2023-24	45,754.00	30,000.00
7 <u>Railway Childline Help Desk (RCHD)</u>		
Loan/ Adv PY-2022-23	-	
Add: Loan/ Adv for CY 2023-24	1,93,000.00	
	1,93,000.00	
Less: Repayment PY-2022-23	-	1,93,000.00
10 <u>Ujjawala Program</u>		
Loan PY -2022-23	7,82,445.00	
Less: Repayment CY-2023--24	-	
	7,82,445.00	
Add: Loan/ Adv CY-2022-23	-	7,82,445.00
11 <u>One Stop Center, Berhampur</u>		
Loan/ Adv PY-2022-23	2,51,637.57	
Less: Repayment CY-2023-24	-	
	2,51,637.57	
Add: Loan/Adv CY 2023-24	-	2,51,637.57
Total C/F		35,77,208.57



	Total B/F	35,77,208.57
12 One Stop Center, Gajapati		
Loan/ Adv PY-2022-23	1,31,619.00	
Less: Repayment CY 2023- 24	-	
	<u>1,31,619.00</u>	
Add: Loan/ Adv for CY 2023-24	-	1,31,619.00
13 One Stop Center, Nabarangpur		
Loan/ Adv PY 2022-23	4,06,443.00	
Less: Repayment CY 2023-24	<u>3,47,300.00</u>	
	59,143.00	
Add: Loan/ Adv for CY 2023-24	<u>1,75,000.00</u>	2,34,143.00
14 Physiotherapy Clinic, Gajapati		
Loan/ Adv received for CY 2022-23	<u>1,24,918.00</u>	1,24,918.00
15 Mobile Medicare Unit, Gajapati		
Loan/ Adv PY 2022-23	607.00	
Less: Repayment CY 2023-24	-	
	<u>607.00</u>	
Add: Loan/ Adv for CY 2023-24	<u>20,000.00</u>	20,607.00
16 GPDP- PRI Members Training		
Loan/ Adv PY 2022-23	3,07,280.00	
Less: Repayment CY 2023-24	<u>3,07,280.00</u>	
14 Arogyam(MHU)		
Loan/ Adv PY-2022-23	28,728.00	
Less: Repayment CY- 2023-24	-	28,728.00
15 Adibasi Harijan Students Hostel		
Loan/ Adv PY 2022-23	1,20,000.00	
Less: Repayment CY- 2023-24	-	1,20,000.00
16 CDMO, BAM (Prog. Disable persons)		
Loan/ Adv PY 2022-23	49,000.00	
Less: Repayment CY 2023-24	-	49,000.00
17 Swacha Bharat Abhiyan		
Loan/Adv PY 2022-23	22,320.00	
Less: Repayment CY -2023-24	<u>22,320.00</u>	
18 General Fund		
Loan/ Adv PY 2022-23	5,66,121.00	
Less: Repayment CY 2023-24	<u>5,66,121.00</u>	
	-	
Add: Loan/ Adv for CY 23-24	-	
	<u>Total</u>	<u>42,86,223.57</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)
Swarnamayee Nagar, Berhampur
Dist: Ganjam, Odisha.
Year 2023-24

BANK INTEREST - 2023-24

	<u>Amount(Rs.)</u>
1 Childline, Berhampur	2,828.00
2 One Stop Center, Berhampur	3,782.00
3 One Stop Center, Gajapati	4,265.00
4 One Stop Center, Nabarangpur	448.00
5 SSC, Nabarangpur	4,634.00
6 Swadhar Greh, NGR	476.00
7 Jagruti Home-II, NGR	12,951.00
8 Jagruti Home-I, Brahmapur	1,879.00
9 General Fund	4,774.00
	<hr/>
10 FC Interest	

Schedule-10
Amount(Rs.)

<hr/>
36,037.00
<hr/>
377.00
<hr/>

BANK CHARGE -2023-24

	<u>Amount(Rs.)</u>
1 Childline (Colab), Berhampur	171.00
2 Childline (Colab), Gajapati	89.77
3 Railway Child Help Desk, Berhampur	826.00
4 One Stop Centre, Berhampur	162.44
5 One Stop Centre, Gajapati	513.00
6 Jagruti Home-II, NGR	155.76
7 Jagruti Home-I, Brahmapur	63.72
8 SSC, Nabarangpur	56.16
9 General Fund	2,064.86
	<hr/>

Schedule-11
Amount(Rs.)

<hr/>
4,102.71
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PROVISION OF AUDIT- 2023-24

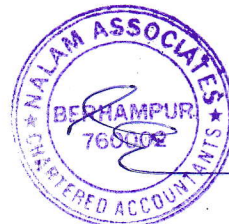
	<u>Amount(Rs.)</u>
1 Childline, Berhampur	3,000.00
2 Childline, Gajapati	3,000.00
3 RCHD, Berhampur	3,000.00
4 Swadhar Greh, Nabarangpur	-
5 One Stop Center, Berhampur	3,000.00
6 One Stop Center, Gajapati	3,000.00
7 One Stop Center, Nabarangpur	3,000.00
8 Physiotherapy Clinic, Gajapat	3,000.00
9 Physiotherapy Clinic, Koraput	3,000.00
10 Mobile Medicare Unit, Gajapati	3,000.00
11 Jagruti Home-I, Brahmapur	3,000.00
12 Jagruti Home-II, Nabarangpur	3,000.00
13 General Fund	5,000.00

Total

38,000.00

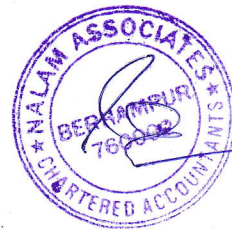
For Indian Society for rural development(I.S.R.D)
Swarnamayee Nagar, Near Ganjam Kala Parisad.
Berhampur, Ganjam, Odisha.

Director
Indian Society for Rural
Development
Berhampur (Ganjam)



Indian Society for Rural Development (I.S.R.D)
Swarnamayee Nagar, Berhampur
Dist: Ganjam , Odisha.
Year 2023-24

<u>Outstanding Expenses:</u>	<u>For Balance sheet</u>		<u>Schedule-13</u>
	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>For Income & Expenditure</u>
			<u>Amount(Rs.)</u>
1 Swadhar Greh (DSWO), NGR			
For 2022-23	16,12,954.00		
Less: paid for 2023-24	8,30,634.00		
	<u>7,82,320.00</u>		
Add: for 2022-23		7,82,320.00	-
2 Open Shelter, BAM			
For 2022-23	31,52,017.00		
Less: Paid for 2023-24	-		
	<u>31,52,017.00</u>		
Add: for 2023-24	-	31,52,017.00	-
3 Childline, Berhampur			
For 2022-23	4,82,556.00		
Less: paid for 2023-24	3,38,622.00		
	<u>1,43,934.00</u>		
Add: for 2022-23	3,04,035.00	4,47,969.00	3,04,035.00
4 Childline Gajapati			
For 2022-23	5,13,828.00		
Less: Paid for 2023-24	3,55,422.00		
	<u>1,58,406.00</u>		
Add: for 2023-24	3,47,980.00	5,06,386.00	3,47,980.00
5 RCHD (Rly Childline), BAM Helpdesk			
For 2022-23	6,40,622.00		
Less: Paid for 2023-24	3,93,952.00		
	<u>2,46,670.00</u>		
Add: for 2023-24	2,22,986.00	4,69,656.00	2,22,986.00
8 Ujjawala Program			
For for 2022-23	97,070.00		
Less: Paid for 2023-24	-		
	<u>97,070.00</u>		
Add: for 2023-24		97,070.00	-
TotalC/F		54,55,418.00	8,75,001.00



Total ... B/F	54,55,418.00	8,75,001.00
9 Indian Institute of Languages, Mysore		
For for 2022-23	30,000.00	
Less: Prior Period 2023-24	<u>30,000.00</u>	
Add: for 2023-24	<u>-</u>	
10 One Stop Center, Berhampur		
For for 2022-23	15,93,768.00	
Less: Paid for 2023-24	<u>15,83,768.00</u>	
	10,000.00	
Add: for 2023-24	<u>15,40,329.00</u>	15,40,329.00
11 One Stop Center, Gajapati		
For for 2022-23	14,20,980.00	
Less: Paid for 2023-24	<u>14,20,980.00</u>	
Add: for 2023-24	<u>13,94,460.00</u>	13,94,460.00
12 One Stop Center, Nabarangpur		
For for 2022-23	22,74,982.00	
Less: Paid for 2023-24	<u>13,00,046.00</u>	
(Old OSC, NGR)	9,74,936.00	
Add: for 2023-24 (SSC,NGR)	<u>12,37,324.00</u>	12,37,324.00
13 Physiotherapy Clinic, Gajapati		
For for 2022-23	2,72,840.00	
Less: Paid for 2023-24	<u>2,72,840.00</u>	
Add: for 2023-24	<u>4,52,690.00</u>	4,52,690.00
14 Physiotherapy Clinic, Koraput		
For for 2022-23	3,49,645.00	
Less: Paid for 2023-24	<u>3,49,645.00</u>	
Add: for 2023-24	<u>4,19,750.00</u>	4,19,750.00
15 Mobile Medicare Unit, Gajapati		
For for 2022-23	5,26,695.00	
Less: Paid for 2023-24	<u>5,26,695.00</u>	
Add: for 2023-24	<u>9,13,200.00</u>	9,13,200.00
16 JAGRUTI HOME-1, GANJAM		
For for 2022-23	-	
Less: Paid for 2023-24	<u>-</u>	
Add: for 2023-24	<u>50.00</u>	50.00
16 GPD-PRI Members Training		
For for 2022-23	4,82,251.00	
Less: Paid for 2023-24	<u>4,78,051.00</u>	
	4,200.00	4,200.00
13 General Fund		
For 2022-23	6,75,626.00	
Less: Prior Period 2023-24	<u>6,75,626.00</u>	
Add: For 2023-24	<u>-</u>	

Total

1,35,51,537.00

68,37,004.00

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*



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

Schedule-A

**FIXED ASSETS GENERAL FUND
FOR THE YEAR ENDED 31ST MARCH, 2024**

PARTICULARS	W.D.V. as on 01.04.2023	Additions		Total (Rs.)	Rate	Depreciation	W.D.V. as on 31.03.2024
		Before 30.09.23	After 30.09.23				
Land	5,97,100.00			5,97,100.00	0%	-	5,97,100.00
Building	5,18,804.00			5,18,804.00	10%	51,880.00	4,66,924.00
Furniture & Fixtures	89,221.00			89,221.00	10%	8,922.00	80,299.00
Type Writer	2,088.00			2,088.00	15%	313.00	1,775.00
computer	3,474.00		7,000.00	10,474.00	40%	2,790.00	7,684.00
Sewing Machine	3,152.00			3,152.00	15%	473.00	2,679.00
Motor cycle	503.00			503.00	15%	75.00	428.00
Bi-cycle	315.00			315.00	15%	47.00	268.00
Sound System	3,696.00			3,696.00	15%	554.00	3,142.00
Digital Camera	5,788.00			5,788.00	15%	868.00	4,920.00
Projector	9,730.00			9,730.00	15%	1,460.00	8,270.00
Laptop	1,143.00			1,143.00	40%	457.00	686.00
Tally	6,789.00			6,789.00	15%	1,018.00	5,771.00
ups and Inverter	2,489.00			2,489.00	15%	373.00	2,116.00
stabilizer	9,957.00			9,957.00	15%	1,494.00	8,463.00
Equipment	718.00			718.00	15%	108.00	610.00
PROJECT ASSETS:							
Childline, BAM							
Furniture & Fixtures	57,024.00			57,024.00	10%	5,702.00	51,322.00
Computer & Printer	29,151.00			29,151.00	40%	11,660.00	17,491.00
Mobile phone	2,130.00			2,130.00	15%	320.00	1,810.00
Childline, Gajapati							
Furniture & Fixtures	25,645.00			25,645.00	10%	2,565.00	23,080.00
Computer & Printer	18,335.00			18,335.00	40%	7,334.00	11,001.00
Camera	5,733.00			5,733.00	15%	860.00	4,873.00
RCHD, BAM							
Computer & Printer	4,826.00			4,826.00	40%	1,930.00	2,896.00
Furniture & Fixtures	10,510.00			10,510.00	10%	1,051.00	9,459.00
Equipment	776.00			776.00	15%	116.00	660.00
OSC, Gajapati							
Computer & Printer	29,280.00			29,280.00	40%	11,712.00	17,568.00
Furniture & Fixture	47,025.00			47,025.00	10%	4,703.00	42,322.00
Biomatric Machine	3,761.00			3,761.00	15%	564.00	3,197.00
Sound System	10,880.00			10,880.00	15%	1,632.00	9,248.00
OSC, Nabarangpur							
Dining Table -1 No.	31,023.00			31,023.00	10%	3,102.00	27,921.00
Office Table -2no	13,808.00			13,808.00	10%	1,381.00	12,427.00
Gas Burner & Gas Connection	2,232.00			2,232.00	40%	893.00	1,339.00
Induction Cooker- 1 No.	3,612.00			3,612.00	15%	542.00	3,070.00
Aluminum Utensils	1,011.00			1,011.00	15%	152.00	859.00
D-Link Modem/ Fibre Modem	3,528.00			3,528.00	60%	2,117.00	1,411.00
Computer & Peripheral	16,056.00			16,056.00	40%	6,422.00	9,634.00
Printer	5,220.00			5,220.00	40%	2,088.00	3,132.00
UPS	288.00			288.00	60%	173.00	115.00
Water Purifier	10,866.50			10,866.50	15%	1,630.00	9,236.50
Medical equipment	4,503.50			4,503.50	40%	1,801.00	2,702.50
LCD Smart TV	19,257.50			19,257.50	40%	7,703.00	11,554.50
Biometric Camera	4,909.00			4,909.00	40%	1,964.00	2,945.00
CCTV Camera -8 nos	71,567.00			71,567.00	40%	28,627.00	42,940.00
Refrigerator-1 no	9,728.00			9,728.00	40%	3,891.00	5,837.00
Washing Machine-1 no	11,551.00			11,551.00	15%	1,733.00	9,818.00
Almirah- 1no	7,680.00			7,680.00	40%	3,072.00	4,608.00
Plastic Chair- 5no	3,339.00			3,339.00	10%	334.00	3,005.00
OPEN SHELTER							
Furniture	79,169.00			79,169.00	10%	7,917.00	71,252.00
Computer, printer, scanner	17,539.00			17,539.00	40%	7,016.00	10,523.00
Television	3,456.00			3,456.00	40%	1,382.00	2,074.00
Sports equipment	65,300.00			65,300.00	15%	9,795.00	55,505.00
FC Project Assets:							
Motor Bike	53,299.00			53,299.00	15%	7,995.00	45,304.00
Laptop, Desktop & Printer	9,338.00			9,338.00	40%	3,735.00	5,603.00
	19,48,323.50	-	7,000.00	19,55,323.50		2,26,446.00	17,28,877.50

[Handwritten Signature]



Indian Society for Rural Development (ISRD)
Swarnamayee Nagar, Berhampur-760001
Dist: Ganjam, Odisha
For the period from 01/04/2023 to 31/03/2024

Prior Period Items Written Off

Schedule- 14

Grant Receivable

1) Short Stay Home (Swadhar Greh), NGR

Grant Receivable from CSWB, New Delhi upto PY 2022-23	5,82,451.00	
Less: Prior Period Items for PY 2023-24	5,82,451.00	5,82,451.00
	-	
Add: Receivable for CY 2023-24	-	

2) PD, NCLP (Berhampur)

Grant Receivable for PY 2022-23	2,21,024.79	
Less: Prior Period Items for PY 2023-24	2,21,024.79	2,21,024.79

10) CDMO, Ganjam (Arogyam)

Grant Receivable for PY-2022-23	32,473.00	
Less: Prior Period Items for PY 2023-24	32,473.00	32,473.00

3) General Distribution Programme, Ganjam

Grant Receivable for PY- 2022-23	13,832.00	
Less: Prior Period Items for PY 2023-24	13,832.00	13,832.00

4) CDMO, Ganjam (Disable Person)

Grant Receivable for PY-2022-23	74,000.00	
Less: Prior Period Items for PY 2023-24	74,000.00	74,000.00

5) Odia Bhasa Sahitya Ganjam Ra Abadan

Indian Institute of Languages, Mysore		
Grant Receivable for PY - 2022-23	30,000.00	
Less: Prior Period Items for PY 2023-24	30,000.00	30,000.00

6) Adibasi And Harijan Student Hostel

Grant Receivable for PY-2022-23	1,30,000.00	
Less: Prior Period Items for PY 2023-24	1,30,000.00	1,30,000.00

7) Hope Puducherry

Grant Receivable for PY-2022-23	20,000.00	
Less: Prior Period Items for PY 2023-24	20,000.00	20,000.00

8) State Labour Institute

Grant Receivable for PY-2022-23	7,358.00	
Less: Prior Period Items for PY 2023-24	7,358.00	7,358.00
		11,11,138.79

Less : Outstanding Expenses

1) Indian Institute of Languages, Mysore

For for 2022-23	30,000.00	
Less: Prior Period 2023-24	30,000.00	30,000.00

Add: for 2023-24

2) General Fund

For 2022-23	6,75,626.00	
Less: Prior Period 2023-24	6,75,626.00	6,75,626.00

Add: For 2023-24

Closing Balance transferred to Capital Fund		4,05,512.79
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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

