



AUDITOR'S REPORT

We have examined the Balance sheet as at **31st March 2023** 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 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

DATE: 11.09.2023

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



(Signature)
(N.UDAYA KUMAR, FCA)

PARTNER

Membership No- 056305

UDIN NO- 23056305BGVTUR6443

M/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 2023

LIABILITIES		AMOUNTS Rs.	ASSETS		AMOUNTS Rs.
CAPITAL FUND			FIXED ASSETS :		
Opening Balance as on 01.04.22	10,97,397.66		As per Schedule (Sch- A)		20,22,986.50
Less: Excess of Expend. Over Income	1,30,342.93	9,67,054.73	CURRENT ASSETS :		
Current Liabilities, Loans & Advances :			Grant Receivable for FY 2022-23 (Sch-8)		1,79,46,446.97
Unutilised Grants- FC (Sch- 7)		16,333.44	Fixed Deposits with State Bank of India Brahma Nagar, Berhampur No. ST/J/073923		44,513.00
Loans & Advances : (Sch-9)		51,16,998.57	Security Deposit for PRI Training		10,050.00
Outstanding Expenses: (Sch-13)		1,41,25,834.00	Term Deposit (ASHA ,CDMO)		33,699.00
Audit Fee Provision 2022-23 (Sch- 12)		40,500.00	Security Deposit (Telephone)		6,221.00
			Program advance to staff		4,346.80
			CLOSING BALANCE :		
			Cash -In-Hand (Sch- 5)	4,632.71	
			Cash- at- Bank (Sch- 5)	1,94,041.13	1,98,673.84
		2,02,66,937.11			2,02,66,937.11

[Signature]
For Indian Society for rural development (I.S.R.D)
Swamamayee Nagar, Near Ganjam Kala Parasid,
Berhampur-760001, Ganjam, Odisha.
Director
Indian Society for Rural
Development
Berhampur (Ganjam)

Examined and found correct
For M/s Nalam Associates, FRN0322598E
Chartered Accountants
[Signature]
(N. Udaya Kumar, FCA)
Partner
Membership No- 056305
UDIN NO- 23056305BGVTUR6443

EXPENDITURE		AMOUNTS Rs.	INCOME		AMOUNTS Rs.
To, Recurring expenses:			By Grant in Aid Utilized (Sch-6)		1,74,64,056.00
Programme Expenses:			By General Fund Income (Sch- 2)		4,37,935.00
Childline (Colab), Berhampur	8,29,388.00		By Bank Interest FY 2022-23 (Sch-10)		30,398.00
Childline (Colab), Gajapati	8,15,043.00				
Railway Child Help Desk, Berhampur	10,61,063.00				
One Stop Centre, Berhampur	17,74,872.00				
One Stop Centre, Gajapati	17,93,400.00				
One Stop Centre, Nabarangpur	7,93,131.00				
Swadhar Greh, Dabugan, NGR	3,86,500.00				
Ujjwala 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- PW Members Training	3,07,280.00				
General Fund (Sch-1)	4,73,710.34	87,86,815.54			
To Bank Charge (Sch-11)		2,489.89			
To Outstanding Expenses Payable (Sch-13)		88,79,005.00			
To Depreciation		2,53,911.50			
To Audit fee provision 2022-23		40,500.00	By Excess of Expenditure over income		1,30,342.93
Total..		<u>1,80,62,731.93</u>	Total...		<u>1,80,62,731.93</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 NO- 230563058GVTUR6443

RECEIPTS		AMOUNTS Rs.	PAYMENTS		AMOUNTS Rs.
To, Opening balance			By, Recurring expenses:		
Cash -in-Hand (Sch- 4)	5,624.71		PROGRAMME EXPENDITURE:		
Cash- at- Bank (Sch- 4)	2,36,941.56	2,42,566.27	Childline (Colab), Berhampur	8,29,388.00	
			Childline (Colab), Gajapati	8,15,043.00	
To Grant In Aid Received (2022-23)			Railway Child Help Desk, Berhampur	10,61,063.00	
Childline (Colab), Berhampur	12,16,004.00		One Stop Centre, Berhampur	17,74,872.00	
Childline (Colab), Gajapati	11,74,597.00		One Stop Centre, Gajapati	17,93,400.00	
Railway Child Help Desk, Berhampur	14,75,816.00		One Stop Centre, Nabarangpur	7,93,131.00	
One Stop Centre, Berhampur	37,65,792.00		Swadhar Greh, Debugaon, NGR	3,86,500.00	
One Stop Centre, Gajapati	19,46,300.00		Ujjawala Program, Ganjam	59,250.00	
One Stop Centre, Nabarangpur	11,10,038.00		Physiotherapy Clinic, Gajapati	2,46,918.00	
Swadhar Greh, Debugaon, NGR	15,24,338.00		Physiotherapy Clinic, Koraput	1,48,153.20	
Ujjawala Program, Ganjam	45,000.00		Mobile Medicare Unit, Gajapati	98,107.00	
Physiotherapy Clinic, Gajapati	1,52,500.00		GPOP- PRI Members Training	3,07,280.00	
Physiotherapy Clinic, Koraput	1,52,500.00		General Fund (Sch-1)	4,73,710.34	87,86,815.54
Mobile Medicare Unit, Gajapati	97,500.00	1,26,60,385.00	By Bank Charge (Sch-11)		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	63,000.00	One Stop Centre, Berhampur	5,000.00	
To Advance Recovered		21,999.43	One Stop Centre, Gajapati	4,500.00	
To Organisation Contribution to Ujwala		14,250.00	One Stop Centre, Nabarangpur	2,000.00	20,500.00
To Bank interest Received (Sch- 10)		30,032.00	By Outstanding Expenses (Salary & Others)		
F.C.Bank Interest (Sch-10)		366.00	Childline, Berhampur (CIF Mumbai)	2,65,486.00	
To General Fund Income (SCH-2)		4,37,935.00	Childline, Gajapati (CIF Mumbai)	3,41,870.00	
To Loan/ Advance Received(Project)			RCHD, Berhampur (CIF Mumbai)	4,11,493.00	
Skill Dev. Program	1,19,000.00		Swadhar Greh, (DSWO, NGR)	7,70,780.00	
Physiotherapy Clinic, Gajapati	1,24,918.00		One Stop Center, Berhampur	18,48,444.00	
Mobile Medicare Unit, Gajapati	607.00		One Stop Centre, Gajapati	2,60,199.00	
GPOP- PRI Members Training	3,07,280.00		One Stop Centre, Nabarangpur	3,35,267.00	42,33,539.00
General Fund	80,841.00		By Repayment of Loan & Advance		
			Childline, Brahmapur (CIF Mumbai)	1,49,000.00	
			Swadhar Greh, (DSWO, NGR)	3,52,000.00	
			One Stop Center, Berhampur	1,55,436.00	
			General Fund	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	4,346.80	9,346.80
			By Grant Refund(OSC,Berhampur)		25,017.00
			By Building Renovation		32,500.00
			By Security Deposit for GPOP-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

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

Indian Society for Rural
Development
Berhampur (Ganjam)

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

(N. Udaya Kumar, FCA) 1/1/23
Partner

Membership No- 056305
UDIN NO- 23056305BGVTUR6443

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

Swamamayee Nagar, Berhampur

Dist: Ganjam, Odisha.

Year:- 2022-23

S.No.	Details of General Fund Expenses:	Schedule-1 Amount (Rs.)
ADMINISTRATIVE EXPENSES		
	Office Rent	
	House Rent, Swadhar Greh	
1	Office Expenses	45,000.00
2	Computer Maintenance	22,200.00
3	Printing & Stationary	6,200.00
4	Projector Rent	16,198.00
5	Staff Salary	9,600.00
6	Audit fee	60,000.00
7	Bank charge	18,640.00
		912.34
		178750.34
PROGRAMME		
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
		1,47,710.00
I	Mobile Medicare Unit for Oldage	28,045.00
II	Physiotherapy & Yoga Centre	
		28,045.00
SKILL DEVELOPMENT PROGRAMME :		
1	House Rent	24,000.00
2	Office Expenses	2,280.00
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
		1,41,120.00
	Outstanding Expenses General Fund (Skill Dev.)	21,915.00
		4,73,710.34
	Total.....	4,73,710.34

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

Swamamayee 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)
Swamamayee Nagar, Berhampur
Dist: Ganjam, Odisha.
Year 2022-23

Details of General Income:

	Schedule-2 Amount (Rs.)
1 Income from Agricultural Land Rent	54,000.00
2 Membership Fees	45,000.00
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)	87,434.00
7 Income from Horticulture Nursery	2,47,500.00
Total.....	4,37,935.00

Details of Fixed Assets: (Depreciation Calculated)

W.D.V as on: 31.03.2021 (SCH-A)	Schedule-3 Amount (Rs.)
1 Land	5,97,100.00
2 Building	5,18,804.00
3 Furniture & Fixtures	1,36,246.00
4 Type Writer	2,068.00
5 computer	32,754.00
6 Sewing Machine	3,152.00
7 Motor cycle	503.00
8 Bi-cycle	315.00
9 Sound System	14,578.00
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
I CHIDLIN BERHAMPUR	
1 Furniture & Fixtures	-
2 Computer	57,024.00
3 Mobile phone	29,151.00
II Chidlina, Gajapati	2,130.00
1 Furniture & Fixtures	-
2 Computer & Printer	25,645.00
3 Camera	18,335.00
III RCHD, BAM	5,733.00
Computer & Printer	-
Furniture & Fixtures	4,828.00
Equipment	10,510.00
IV OSC, Nabarangpur	776.00
1 Dining Table -1 No.	31,023.00
2 Office Table -2no	13,806.00
3 Gas Burner & Gas Connection	2,232.00
4 Induction Cooker- 1 No.	3,812.00
5 Aluminum Utensils	1,011.00
6 D-Link Modem/ Fibre Modem	3,528.00
7 Computer & Peripheral	16,056.00
8 Printer	5,220.00
9 UPS	288.00
10 Water Purifier	10,886.50
11 Medical equipment	4,503.50
12 LCD Smart TV	19,257.50
13 Biometric Camera	4,909.00
14 CCTV Camera -8 nos	71,567.00
15 Refrigerator-1 no	8,728.00
16 Washing Machine-1 no	11,551.00
17 Almirah- 1no	7,880.00
18 Plastic Chair- 5no	3,339.00
V OPEN SHELTER PROGRAM	
1 Furniture	79,189.00
2 Computer, printer, scanner	17,539.00
3 Television	3,456.00
4 Sports equipment	65,300.00
VI FC Project Assets:	
i) Motor Bike	53,209.00
ii) Laptop, Desktop & Printer	9,338.00
Total..... (A)	19,41,323.50

Details of Fixed Assets: (Depreciation Not Calculated)

i) RCH Project	774.00
ii) SSI Project (Swadhar Grah)	29,919.00
iii) One Stop Center (Sakhi Program), Berhampur	43,970.00
Total..... (B)	74,663.00
Total..... (A+B)	20,22,986.50

[Signature]
Director



Details of Opening Cash & Bank balances:

1 Cash - In - Hand

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

Schedule-4	
Amount (Rs.)	Amount (Rs.)
477.00	
1,039.25	
454.00	
402.34	
1,374.12	
-	
110.00	
1,025.00	
147.00	
596.00	
	5,624.71

2 Cash - at - Banks:

- a) **Swadhar Greh**
State Bank of India A/c No. 30472042553
- b) **Childline, Berhampur**
Canara Bank, Berhampur S.B A/c No.1112852
- d) **Childline, Gajapati**
Union Bank of India, Berhampur S.B A/c No.1051
- e) **Rly Childline, Berhampur**
State Bank of India, CA No.559
- c) **General**
State Bank of India A/c No.51047631580
BCC Bank Ltd, Berhampur S.B A/c No.2965
State Bank of India A/c No.61059980779
Canara Bank, Berhampur S.B A/c No.0331101107554
- f) **Open Shelter, Berhampur**
SBBJ S.B A/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
- j) **FC:(designated)**
BOB Current Account No25030200000022
FC- CRS
BOB S.B No.25030100012697

3,796.61	
35,346.00	
2,833.06	
6,658.73	
13,622.24	
1,477.00	
19,051.44	
10,443.00	
5,405.76	
15,760.89	
98,528.39	
7,335.00	
3,494.80	
13,186.64	2,36,941.56



Director
Pradhan Society for Rural
Development
Berhampur (Ganjam)

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
- j) **FC:(designated)**
BOB Current Account No25030200000022
FC- CRS-BOB S.B No.25030100012697
FC Designated SBI A/c-40230614227, NDMB

Schedule-5

Amount (Rs.)	Amount (Rs.)
557.00	
1,039.25	
402.34	
302.00	
274.12	
-	
110.00	
1,025.00	
776.00	
147.00	4,632.71
25,761.37	
5,361.00	
20,799.47	
3,760.29	
32,002.01	
1,530.00	
1,176.08	
10,443.00	
35,458.38	
2,727.70	
24,059.39	
13,913.00	
3,494.80	
13,554.64	
-	1,94,041.13




For Indian Society for rural development (I.S.R.D)
Swarnamayee Nagar, Near Ganjam Kala Parishad,
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 2022-23

<u>Grant In Aid Utilised</u>	<u>Schedule-6</u> <u>Amount (Rs.)</u>	
1) DSWO Nabarangpur (Swadhar Greh)		
Received Grant from DSWO, NGR for CY 2022-23	15,32,338.00	
Less: Grant Receivable for up to PY 2021-22	11,60,838.00	
	<u>3,71,500.00</u>	
Add: Grant Receivable from DSWO for CY-22-23	10,35,408.00	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	4,24,891.00	
	<u>7,91,313.00</u>	
Add: Grant Receivable for CY-22-23	4,27,697.00	12,19,010.00
3) Childline India Foundation, Mumbai (Gajapati)		
Received Grant for CY 2022-23	11,74,597.00	
Less: Grant Receivable P.Y- 2021-22	3,82,446.00	
	<u>8,12,151.00</u>	
Add: Grant Receivable for CY-2022-23	3,75,532.00	11,87,683.00
4) RCHD CIF, Mumbai (Riy Childline)		
Grant in aid received for CY 2022-23	14,75,816.00	
Less: Receivable for PY 2021-22	6,37,607.00	
	<u>8,38,209.00</u>	
Add: Grant Receivable for CY 2022-23	5,84,483.00	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	-	
	<u>45,000.00</u>	
Add: Receivable for 2022-23	45,000.00	90,000.00
9) Community Human Trafficking Project (CRS) - FCRA New Delhi		
Grant in aid received for CY 2022-23	-	
Add: Bank Interest 2022-23	366.00	
	<u>366.00</u>	
Add: Grant Unutilized for PY 2021-22	15,987.44	
	<u>16,333.44</u>	
Less: Grant Unutilised for CY -22-23	16,333.44	
Total C/F.....		53,26,293.00


 Director
 Indian Society for Rural
 Development
 Berhampur (Ganjam)



Total B/F.....		53,26,293.00
10) One Stop Center, Berhampur		
Grant in aid received for CY 2022-23	37,80,792.00	
Less: Receivable for PY 2021-22	<u>19,77,027.00</u>	
	18,03,765.00	
Add: Receivable for CY 2022-23	<u>16,55,867.00</u>	34,59,632.00
11) One Stop Center, Gajapati		
Grant in aid received for CY 2021-22	19,66,300.00	
Less: Receivable for PY 2021-22	<u>1,66,059.00</u>	
	18,00,241.00	
Add: Receivable for 2021-22	<u>15,56,580.00</u>	33,56,821.00
12) One Stop Center, Nabarangpur		
Grant in aid Received for CY 2022-23	11,30,038.00	
Less: Receivable for CY 2021-22	<u>8,55,480.00</u>	
	2,74,558.00	
Add: Receivable for 2022-23	<u>26,14,883.00</u>	28,89,421.00
13) Physiotherapy Clinic, Gajapati		
Grant in aid Received for CY 2022-23	1,52,500.00	
Add: Receivable for CY 2022-23	<u>3,67,268.00</u>	5,19,758.00
14) Physiotherapy Clinic, Koraput		
Grant in aid Received for CY 2022-23	1,52,500.00	
Add: Receivable for CY 2022-23	<u>3,45,288.00</u>	4,97,798.00
15) Mobile Medicare Unit, Gajapati		
Grant in aid Received for CY 2022-23	97,500.00	
Add: Receivable for CY 2022-23	<u>5,27,302.00</u>	6,24,802.00
16) GPDP- PRI Members Training		
Grant in aid Received for CY 2022-23	-	
Add: Receivable for CY 2022-23	<u>7,89,531.00</u>	7,89,531.00
Total.....		<u><u>1,74,64,056.00</u></u>

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

Director
Indian Society for Rural
Development
Berhampur (Ganjam)



	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) CDMO, 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
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	19,77,027.00		
Less: Received for PY 2021-22	19,77,027.00		
Add: Receivable for CY 2022-23	16,55,867.00	16,55,867.00	16,55,867.00
20) One Stop center, Gajapati			
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
21) One Stop Center, Nabarangpur			
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	26,14,863.00	26,14,863.00
22) Physiotherapy Clinic, Gajapati			
Grant Receivable for CY 2022-23	3,67,258.00	3,67,258.00	3,67,258.00
23) Physiotherapy Clinic, Koraput			
Grant Receivable for CY 2022-23	3,45,298.00	3,45,298.00	3,45,298.00
24) Mobile Medicare Unit, Gajapati			
Grant Receivable for CY 2022-23	5,27,302.00	5,27,302.00	5,27,302.00
25) GPDP-PRI Members Training			
Grant Receivable for CY 2022-23	7,89,531.00	7,89,531.00	7,89,531.00
26) General Fund Receivable CY 2022-23	2,58,918.00		2,58,918.00
		1,03,21,819.00	1,78,48,446.97

For Indian Society for rural development (I.S.R.D)
Swarnamayee Nagar, Near Ganjam Kala Parishad,
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 2022-23

I. LOAN & ADVANCE PAYABLE:

	<u>Amount (Rs.)</u>	<u>Schedule-9 Amount (Rs.)</u>
1 <u>NCLP Programme</u>		
Loan PY-2021-22	16,763.00	
Less: Repayment CY 2022-23	-	
	16,763.00	16,763.00
2 <u>Short Stay Home</u>		
Loan PY-2021-22	19,500.00	
Less: Repayment CY 2022-23	-	
	19,500.00	19,500.00
3 <u>Swadhar Greh</u>		
Loan PY-2021-22	11,04,500.00	
Less: Repayment CY-2022-23	3,52,000.00	
	7,52,500.00	
Add: Loan/ Adv CY-2022-23	-	
	7,52,500.00	7,52,500.00
4 <u>Open Shelter (Berhampur)</u>		
Loan PY-2021-22	14,91,363.00	
Less: Repayment CY-2022-23	-	
	14,91,363.00	14,91,363.00
5 <u>Childline, Berhampur (Gm.)</u>		
Loan PY-2021-22	1,49,000.00	
Add: Loan/ Adv CY-2022-23	-	
	1,49,000.00	
Less: Repayment CY-2022-23	1,49,000.00	
	-	
6 <u>Childline, Galapati</u>		
Loan/Adv for PY-2021-22	45,754.00	
Add: Loan/ Adv CY-2022-23	-	
	45,754.00	
Less: Repayment CY-2022-23	-	
	45,754.00	45,754.00
7 <u>Railway Childline Help Desk (RCHD)</u>		
Loan/ Adv PY-2021-22	-	
Add: Loan/ Adv for CY 2022-23	-	
	-	
Less: Repayment PY-2022-23	-	
	-	
10 <u>Ujwala Program</u>		
Loan PY -2021-22	8,46,865.00	
Less: Repayment CY-2022-23	64,440.00	
	7,82,445.00	
Add: Loan/ Adv CY-2022-23	-	
	7,82,445.00	7,82,445.00
11 <u>One Stop Center, Berhampur</u>		
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	2,51,637.57
Total C/F		33,69,962.57




Director

Indian Society for Rural
Development
Berhampur (Ganjam)



	Total B/F	33,59,962.57
12 One Stop Center, Gajapati Loan/ Adv PY-2021-22 Less: Repayment CY 2022- 23	1,31,619.00 -	
Add: Loan/ Adv for CY 2022-23	1,31,619.00 -	1,31,619.00
13 One Stop Center, Nabarangpur Loan/ Adv PY 2021-22 Less: Repayment CY 2022-23	4,06,443.00 -	
Add: Loan/ Adv for CY 2022-23	4,06,443.00 -	4,06,443.00
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
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 Less: Repayment CY- 2022-23	26,728.00 -	26,728.00
15 <u>Aadbasi Harlian Students Hostel</u> Loan/ Adv PY 2021-22 Less: Repayent CY- 2022-23	1,20,000.00 -	1,20,000.00
16 <u>CDMO BAM (Prog. Disable persons)</u> Loan/ Adv PY 2021-22 Less: Repayment CY 2022-23	49,000.00 -	49,000.00
17 Swacha Bharat Abhiyan Loan/Adv PY 2021-22 Less: Repayment CY -2022-23	47,120.00 24,800.00	22,320.00
18 General Fund Loan/ Adv PY 2021-22 Less: Repayment CY 2022-23	1,30,000.00 1,16,000.00 14,000.00	
Add: Loan/ Adv for CY 22-23	5,52,121.00	5,66,121.00
Total		<u>51,16,998.57</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 2022-23

BANK INTEREST - 2022-23

	<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, NGR	1,223.00
6 General Fund	<u>6,478.00</u>
7 FC Interest	

Schedule-10
Amount (Rs.)

30,032.00

366.00

BANK CHARGE -2022-23

	<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	<u>-</u>

Schedule-11
Amount (Rs.)

2,499.89

PROVISION OF AUDIT- 2022-23

1 Childline, Berhampur	
2 Childline, Gajapati	
3 RCHD, Berhampur	
4 Swadhar Greh, Nabarangpur	
5 One Stop Center, Berhampur	
6 One Stop Center, Gajapati	
7 One Stop Center, Nabarangpur	
8 Physiotherapy Clinic, Gajapati	
9 Physiotherapy Clinic, Koraput	
10 Mobile Medicare Unit, Gajapati	
11 General Fund	

Total

Schedule-12
Amount (Rs.)

3,000.00
 6,000.00
 3,000.00
 3,000.00
 3,000.00
 3,000.00
 5,500.00
 3,000.00
 3,000.00
 3,000.00
 3,000.00
5,000.00
40,500.00

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

*Indian Society for Rural
 Development
 Berhampur (Ganjam)*



Indian Society for Rural Development (I.S.R.D)
Swarnamayee Nagar, Berhampur
Dist: Ganjam, Odisha.
Year 2022-23

<u>Outstanding Expenses:</u>	<u>For Balance sheet</u>	<u>Schedule-13</u>
	<u>Amount (Rs.)</u>	<u>For Income & Expenditure</u>
	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
1 Swadhar Greh (DSWO), NGR		
For 2021-22	13,44,528.00	
Less: paid for 2022-23	7,70,760.00	
	5,73,748.00	
Add: for 2022-23	10,39,206.00	
2 Open Shelter, BAM	16,12,954.00	10,39,206.00
For 2021-22	31,52,017.00	
Less: Paid for 2021-22	-	
	31,52,017.00	
Add: for 2022-23	-	
	31,52,017.00	
3 Childline, Berhampur		
For 2021-22	3,60,855.00	
Less: paid for 2022-23	2,65,486.00	
	95,369.00	
Add: for 2022-23	3,87,187.00	
4 Childline Gajapati	4,82,556.00	3,87,187.00
For 2021-22	4,86,058.00	
Less: Paid for 2022-23	3,41,870.00	
	1,44,188.00	
Add: for, 2022-23	3,69,640.00	
	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	
	2,81,993.00	
Add: for 2022-23	3,58,629.00	
	6,40,622.00	3,58,629.00
8 Ujjawala Program		
For for 2021-22	52,070.00	
Less: Paid for 2021-22	-	
	52,070.00	
Add: for 2022-23	45,000.00	
	97,070.00	45,000.00
TotalC/F	64,99,047.00	21,99,662.00


Director
Indian Society for Rural
Development
Berhampur (Ganjam)



Total ... B/F		64,99,047.00	21,99,662.00
9 Indian Institute of Languages, Mysore			
For 2021-22	30,000.00		
Less: Paid for 2021-22	-		
	<u>30,000.00</u>		
Add: For 2022-23	-	30,000.00	
10 One Stop Center, Berhampur			
For 2021-22	18,48,444.00		
Less: Paid for 2022-23	<u>18,48,444.00</u>		
	-		
Add: for 2022-23	<u>15,93,768.00</u>	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>14,20,980.00</u>	14,20,980.00	14,20,980.00
12 One Stop Center, Nabarangpur			
Add: for 2021-22	5,16,711.00		
Less: Paid for 2021-22	<u>3,35,267.00</u>		
	1,81,444.00		
Add: for 2022-23	<u>20,93,538.00</u>	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	<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		
Less: Paid for 2021-22	<u>90,743.00</u>		
	6,38,000.00		
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 India Society for rural development (I.S.R.D)
Swamamayee Nagar, Near Ganjam Kala Parisad,
Berhampur, Ganjam, Odisha.

Director
- dian Society for Rural
Development
Berhampur (Ganjam)



FIXED ASSETS GENERAL FUND
FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	W.D.V. as on 01.04.2022	Additions		Total (Rs.)	Rate	Depreciation	W.D.V. as on 31.03.2023
		Before 30.09.22	After 30.09.22				
Land	5,97,100.00			5,97,100.00	0%	-	5,97,100.00
Building	5,43,949.00		32,500.00	5,76,449.00	10%	57,645.00	5,18,804.00
Furniture & Fixtures	99,135.00			99,135.00	10%	9,914.00	89,221.00
Type Writer	2,456.00			2,456.00	15%	368.00	2,088.00
computer	5,790.00			5,790.00	40%	2,316.00	3,474.00
Sewing Machine	3,708.00			3,708.00	15%	556.00	3,152.00
Motor cycle	592.00			592.00	15%	89.00	503.00
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	8,810.00			8,810.00	15%	1,022.00	7,788.00
Projector	11,447.00			11,447.00	15%	1,717.00	9,730.00
Laptop	1,905.00			1,905.00	40%	762.00	1,143.00
Tally	7,987.00			7,987.00	15%	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	15%	1,757.00	9,957.00
Equipment	845.00			845.00	15%	127.00	718.00
PROJECT ASSETS:							
Childline, BAM				-		-	-
Furniture & Fixtures	83,380.00			83,380.00	10%	8,338.00	75,042.00
Computer & Printer	48,585.00			48,585.00	40%	19,434.00	29,151.00
Mobile phone	2,506.00			2,506.00	15%	376.00	2,130.00
Childline, Gajapati							
Furniture & Fixtures	28,495.00			28,495.00	10%	2,850.00	25,645.00
Computer & Printer	30,559.00			30,559.00	40%	12,224.00	18,335.00
Camera	6,745.00			6,745.00	15%	1,012.00	5,733.00
RCHD, BAM							
Computer & Printer	8,044.00			8,044.00	40%	3,218.00	4,826.00
Furniture & Fixtures	11,678.00			11,678.00	10%	1,168.00	10,510.00
Equipment	913.00			913.00	15%	137.00	776.00
OSC, Gajapati							
Computer & Printer	48,800.00			48,800.00	40%	19,520.00	29,280.00
Furniture & Fixture	49,500.00			49,500.00	10%	4,950.00	44,550.00
Biometric Machine	4,425.00			4,425.00	15%	664.00	3,761.00
Sound System	12,800.00			12,800.00	15%	1,920.00	10,880.00
OSC, Nabarangpur							
Dining Table -1 No.	34,470.00			34,470.00	10%	3,447.00	31,023.00
Office Table -2no	14,535.00			14,535.00	10%	1,453.50	13,081.50
Gas Burner & Gas Connection	3,720.00			3,720.00	40%	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			5,040.00	60%	1,512.00	3,528.00
Computer & Peripheral	28,760.00			28,760.00	40%	11,504.00	17,256.00
Printer	8,700.00			8,700.00	40%	3,480.00	5,220.00
UPS	720.00			720.00	60%	432.00	288.00
Water Purifier	11,747.50			11,747.50	15%	1,762.00	9,985.50
Medical equipment	5,629.50			5,629.50	40%	2,251.80	3,377.70
LCD Smart TV	24,072.00			24,072.00	40%	9,628.80	14,443.20
Biometric Camera	6,138.00			6,138.00	40%	2,455.20	3,682.80
CCTV Camera -6 nos	89,458.50			89,458.50	40%	35,783.40	53,675.10
Refrigerator-1 no	12,160.00			12,160.00	40%	4,864.00	7,296.00
Washing Machine-1 no	12,487.50			12,487.50	15%	1,873.00	10,614.50
Almirah- 1no	9,600.00			9,600.00	40%	3,840.00	5,760.00
Plastic Chair- 6no	3,515.00			3,515.00	10%	351.50	3,163.50
OPEN SHELTER							
Furniture	87,966.00			87,966.00	10%	8,796.60	79,169.40
Computer, printer, scanner	29,232.00			29,232.00	40%	11,692.80	17,539.20
Television	5,760.00			5,760.00	40%	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			62,705.00	15%	9,405.75	53,299.25
Laptop, Desktop & Printer	15,563.00			15,563.00	40%	6,225.00	9,338.00
	21,89,735.00	-	32,500.00	22,02,235.00		2,53,911.60	19,48,323.50

[Signature]
Director
Indian Society for Rural
Development
Berhampur (Ganjam)

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

