



**AUDITOR'S REPORT**

We have examined the Balance sheet as at 31<sup>st</sup> March 2025 and the Receipts & Payments account for the year ended on that date, attached herewith of INDIAN SOCIETY FOR RURAL DEVELOPMENT (ISR), 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 (ISR), 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 31<sup>st</sup> March 2025.
- 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: 18/9/25

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



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

PARTNER

Membership No- 056305

UDIN NO- 25056305BMLAG109704

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 2025

LIABILITIES	AMOUNTS Rs.	ASSETS	AMOUNTS Rs.
<b>CAPITAL FUND</b>		<b>FIXED ASSETS :</b>	
Opening Balance as on 01.04.24	48,71,776.51	As per Schedule (Sch- A)	16,41,356.50
Less : Excess of Income over Expenditure	<u>39,56,642.00</u>	<b>CURRENT ASSETS :</b>	
	9,15,134.51	Grant Receivable for FY 2024-25 (Sch-8)	2,00,64,569.00
<b>Current Liabilities, Loans &amp; Advances :</b>		Fixed Deposits with State Bank of India Brahma Nagar, Berhampur No. ST/J/073923	44,513.00
Unutilised Grants- FC (Sch- 7)	67,622.44		
Loans & Advances : (Sch-9)	67,96,759.00	Term Deposit (ASHA ,CDMO) Security Deposit (Telephone)	33,699.00 6,221.00
<b>Outstanding Expenses: (Sch-13)</b>	1,42,03,556.00		
<b>Outstanding EPF &amp; ESI (FY 24-25)</b>	69,929.00	<b>CLOSING BALANCE :</b>	
Audit Fee Provision 2023-24 (Sch- 12)	20,000.00	Cash -in-Hand (Sch- 5)	11,864.00
		Cash- at- Bank (Sch- 5)	<u>2,70,779.00</u>
			2,82,643.00
	<u>2,20,73,001.00</u>		<u>2,20,73,001.00</u>

for B. Bairagi Talra  
For Indian Society for rural development (I.S.R.D)  
Swarnamayee Nagar, Berhampur Kela Parishad.  
Berhampur-760001, Ganjam, Odisha  
Indian Society for Rural  
Development  
Berhampur (Ganjam)

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



N. Udaya Kumar, FCA  
Partner  
Membership No- 056305

UDIN: 25056305BMA609704

EXPENDITURE		AMOUNTS Rs.	INCOME		AMOUNTS Rs.
To	Recurring expenses: Programme Expenses:		By	Grant in Aid Utilized (Sch-6 )	1,36,17,314.00
	One Stop Centre, Berhampur	16,47,098.00	By	General Fund Income (Sch- 2)	2,99,296.00
	One Stop Centre, Gajapati	16,88,294.00	By	Bank Interest FY 2023-24 (Sch-10)	1,17,698.00
	State Support Center, Nabarangpur	33,08,086.00			
	Shakti Sadan Home-I, Brahmapur	30,89,474.00			
	Shakti Sadan Home-II, Nabarangpur	20,05,302.00			
	General Fund (Sch-1)	5,32,138.00			
		<u>1,22,70,382.00</u>			
To	Bank Charge (Sch-11 )	11,089.00			
To	Outstanding Expenses Payable (Sch-13)	55,16,743.00			
To	Depreciation	1,72,884.00			
To	Audit fee provision 2023-24	20,000.00	By	Excess of Expenditure over Income	39,56,642.00
Total...		<u>1,79,90,918.00</u>	Total...		<u>1,79,90,918.00</u>

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

Examined and found correct  
For M/s Nalam Associates, FRN0322596E  
Chartered Accountants  
*(Signature)*  
(N. Ddaya Kumar, FCA)  
Partner  
Membership No- 056305  
UDW: 25056305BMAIG09704

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

Consolidated Receipts and Payments Account of  
INDIAN SOCIETY FOR RURAL DEVELOPMENT (ISRD)  
Berhampur -760001, Ganjam, Odisha  
for the period from 01/04/2024 to 31/03/2025

RECEIPTS		AMOUNTS Rs.	PAYMENTS		AMOUNTS Rs.
To, Opening balance			By, Recurring expenses:		
Cash -in-Hand (Sch- 4)	10,596.00		<b>PROGRAMME EXPENDITURE:</b>		
Cash- at-Bank (Sch- 4)	<u>38,26,759.00</u>	38,37,355.00	One Stop Centre, Berhampur	16,47,098.00	
To Grant in Aid Received (2023-24)			One Stop Centre, Gajapati	16,88,294.00	
One Stop Centre, Berhampur	30,60,800.00		One Stop Centre, Nabarangpur	33,08,086.00	
One Stop Centre, Gajapati	30,60,800.00		Jagruti Home / SS Home, Nabarangpur	20,05,302.00	
One Stop Centre, Nabarangpur	47,40,600.00		Jagruti Home / SS Home, Brahmapur	30,89,474.00	
Swadhar Greh, Dabugan, NGR	5,61,868.00		General Fund (Sch-1)	<u>5,32,138.00</u>	1,22,70,392.00
Jagruti Home / SS Home, Nabarangpur	6,59,280.00				
Jagruti Home / SS Home, Brahmapur	<u>6,59,280.00</u>	1,27,42,628.00	By Bank Charge (Sch-11)		11,099.00
To Advance Recovered		1,86,000.00	By Audit Fees		9,000.00
To Bank Interest Received (Sch- 10)		1,17,666.00	By Outstanding Expenses (Salary & Others)		
F.C.Bank Interest (Sch-10)		-	Childline, Berhampur (CIF Mumbai)	36,500.00	
To General Fund Income (SCH-2)		2,99,296.00	RCHD, Berhampur (CIF Mumbai)	16,000.00	
To Loan/ Advance Received(Project)			Swadhar Greh, (DSWO, NGR)	6,12,500.00	
Childline, Berhampur (CIF Mumbai)	50,000.00		One Stop Center, Berhampur	14,76,537.00	
Railway Child Help Desk, Berhampur	20,000.00		One Stop Centre, Gajapati	13,94,460.00	
One Stop Center, Nabarangpur	<u>25,000.00</u>	95,000.00	One Stop Centre, Nabarangpur	<u>12,37,324.00</u>	47,73,321.00
To General			By Repayment of Loan & Advance		
Loan received from GB Members	1,08,010.00		One Stop Centre, Nabarangpur	<u>2,00,000.00</u>	2,00,000.00
Loan received from Sudhir Sabat (Direct	70,500.00		By Fixed Assets- UPS Battery		10,500.00
Loans recovered from Projects	<u>2,59,000.00</u>	4,37,510.00	By Loans / Advances		
To Excess House Rent recovered		37,500.00	General Fund		1,96,000.00
Total...		<u>1,77,52,965.00</u>	By Closing Balance		
			Cash -in-Hand (Sch- 5)	11,864.00	
			Cash- at- Bank (Sch- 5)	<u>2,70,779.00</u>	2,82,643.00
			Total...		<u>1,77,52,965.00</u>

Examined and found correct

For M/s Nalam Associates, FRN0322596E  
Chartered Accountants

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

UDIN: 25056305 BM1A609704

*(Signature)*  
for B. Bhairavi Talra  
For Indian Society for rural development (I.S.R.D)  
Swarnamaya Nagar, Near Ganjam Kala Parisad,  
Berhampur-760001, Ganjam, Odisha  
Development  
Berhampur (Ganjam)

**Indian Society for Rural Development (I.S.R.D)**  
**Swarnamayee Nagar, Berhampur**  
 Dist: Ganjam, Odisha.  
 Year:- 2024-25

S.No.	Details of General Fund Expenses:	Schedule-1 Amount(Rs.)
<b>ADMINISTRATIVE EXPENSES</b>		
	Staff Salaries	37,900.00
	Administrative Expenses	5,000.00
	Telephone / Internet Charges	13,862.00
	House Rent	24,000.00
	Newspaper and Periodicals	5,580.00
	Office Expenses	19,400.00
	Staff EPF & ESIC paid	1,41,798.00
	Printing and Stationery	11,900.00
	TDS on House Rent	22,000.00
	House rent refund	37,500.00
	Audit fees	30,000.00
	Purchase of UPSC	10,500.00
		<u>3,59,440.00</u>
<b>PROGRAMME</b>		
	Climate Resilient & Environmental Awareness	24,000.00
	Forest Mangt & Biodiversity Conservation Program	24,000.00
	Good Health & Well Being	6,910.00
	Peace, Justice & Institution Building	54,200.00
	Quality Education	12,550.00
	Livelihood promotion	10,288.00
	Sustainable Livelihood & Economic Growth Dev	51,250.00
		<u>1,83,198.00</u>
	<b>Total.....</b>	<u><u>5,42,638.00</u></u>

*for Dr. Bairagi Palro*  
 For Indian Society for Rural Development (I.S.R.D)  
 Swarnamayee Nagar, Near Ganjam Kala Parisad,  
 Berhampur, Ganjam, Odisha  
 Indian Society for Rural Development  
 Berhampur (Ganjam)



Indian Society for Rural Development (I.S.R.D)  
Swamamayee Nagar, Berhampur  
Dist Ganjam, Odisha,  
Year 2024-25

Details of General Income:

	<u>Schedule-2</u> <u>Amount(Rs.)</u>
1 Contribution from Members	31,000.00
2 Income from Agric/Basil Land (Rent)	1,20,000.00
3 Membership Fees	54,000.00
4 Sale of Scrap / Newspapers	9,050.00
5 Admnc Cost of Agrul/ Programms	28,380.00
6 Employees Share (DPF & ESIC)	34,216.00
7 Audit fees received from Projects	4,000.00
8 Security deposit PM training received	33,850.00
Total.....	<u>2,99,296.00</u>

Details of Fixed Assets: (Depreciation Calculated)

W.D.V as on 31.03.2025 (RCH-A)

	<u>Schedule-3</u> <u>Amount(Rs.)</u>
Land	5,97,100.00
Building	4,20,252.00
Furniture & Fixtures	72,289.00
Type Writer	1,509.00
computer	4,610.00
Sewing Machine	2,277.00
Motor cycle	384.00
B-cycle	228.00
Sound System	2,671.00
Digital Camera	4,182.00
Projector	7,029.00
Laptop	412.00
Telly	4,925.00
ups and inverter	10,734.00
stabilizer	7,194.00
Equipment	518.00
<b>PROJECT ASSETS:-</b>	
<b>Childline, BAM</b>	
Furniture & Fixtures	46,190.00
Computer & Printer	10,486.00
Mobile phone	1,538.00
<b>Childline, Gajapati</b>	
Furniture & Fixtures	20,772.00
Computer & Printer	8,801.00
Camera	4,142.00
<b>RCHD, BAM</b>	
Computer & Printer	1,738.00
Furniture & Fixtures	8,513.00
Equipment	981.00
<b>OSC, Gajapati</b>	
Computer & Printer	10,541.00
Furniture & Fixtures	39,090.00
Biometric Machine	2,717.00
Sound System	7,991.00
<b>OSC, Nabarangpur</b>	
Dining Table -1 No	25,129.00
Office Table -2no	11,184.00
Gas Burner & Gas Connection	823.00
Induction Cooker- 1 No	2,029.00
Aluminium Utensils	730.00
D-Link Modern Fibre Modem	564.00
Computer & Peripheral	5,780.00
Printer	1,879.00
UPS	46.00
Water Purifier	7,851.00
Medical equipment	1,621.00
LCD Smart TV	8,602.00
Biometric Camera	1,767.00
CCTV Camera -8 nos	29,794.00
Refrigerator-1 no	3,502.00
Washing Machine-1 no	8,345.00
Almirah- 1no	2,709.00
Plastic Chair- 5no	2,704.00
<b>OPEN SHELTER</b>	
Furniture	84,127.00
Computer, printer, scanner	6,314.00
Television	1,244.00
Sports equipment	47,179.00
<b>FC Project Assets :</b>	
Motor Bike	38,558.00
Laptop, Desktop & Printer	5,352.00
Total..... (A)	<u>15,95,992.00</u>

Details of Fixed Assets: (Depreciation Not Calculated)

i) RCH Project	776.00
ii) OSC Project (Swachh Bharat)	29,910.00
iii) One Stop Center (Skill Program), Berhampur	42,870.00
Total..... (B)	<u>74,556.00</u>
Total..... (A+B)	<u>16,41,298.00</u>

for *B. Bairagi Palra*  
 For Indian Society for Rural Development (I.S.R.D)  
 Swamamayee Nagar, Near Ganjam, Odisha  
 Berhampur, Odisha  
 Development  
 Berhampur (Ganjam)



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

Swarnamayee Nagar, Berhampur

Dist: Ganjam, Odisha.

Year 2024-25

**Details of Opening Cash & Bank balances:**

	<u>Schedule-4</u>	
	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
<b>1 Cash - in - Hand</b>		
a) General	8,307.00	
b) Swadhar Gher	39.25	
c) Childline, Berhampur	302.00	
d) W&CD Open Shelter	-	
e) Childline, Gajapati	-	
f) Rly Childline, Berhampur	-	
g) Ujjawala	-	
h) One Stop Center, Berhampur	1,025.00	
i) One Stop Center, Gajapati	147.00	
j) One Stop Center, Nsbarangpur	776.00	
	<hr/>	<b>10,696.26</b>
<b>2 Cash - at - Banks:</b>		
a) <b>Swadhar Greh</b>		
State Bank of India A/c No. 30472042553	19,237.37	
b) <b>Childline, Berhampur</b>		
Canara Bank, Berhampur S.B A/c No.1112852	4,134.00	
d) <b>Childline, Gajapati</b>		
Union Bank of India, Berhampur S.B A/c No.1051	3,280.70	
e) <b>Rly Childline, Berhampur</b>		
State Bank of India, CA No.559	3,538.29	
c) <b>General</b>		
State Bank of India A/c No.51047631580	47,669.15	
BCC Bank Ltd, Berhampur S.B A/c No.2985	1,592.00	
State Bank of India A/c No.61059980779	12,775.08	
* Canara Bank, Berhampur S.B A/c No.0331101107554	3,767.00	
f) <b>Physiotherapy Clinic, Gajapati / General</b>		
SBBJ S.B A/c 61151180927	24,696.38	
g) <b>One Stop Centre, Berhampur</b>		
State Bank of India A/c No. 34714069595	87,781.26	
h) <b>One Stop Centre, Gajapati</b>		
Canara Bank, SB A/c-5897	28,385.39	
i) <b>One Stop Centre, Nabarangpur</b>		
Canara Bank, SB A/c-2077	36,611.84	
Jagruti Home-II, NGR SBI A/c No.- 30472042553	13,45,838.61	
Jagruti Home-I, BAM SBI A/c No.- 42738983579	21,90,026.28	
j) <b>FC:(designated)</b>		
BOB Current Account No25030200000022	3,494.80	
FC- CRS, BOB S.B No.25030100012697	13,931.64	
FC Designated SBI A/c- 40230614227, NDMS	-	
	<hr/>	<b>38,26,759.79</b>

for Mr. Mohanraj Palro  
 Director  
 Indian 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  
 SBI.S.B A/c- 61151190927  
 Canara Bank, SB A/c- 110179734125  
 f) **Physiotherapy Clinic, Gajapati**  
 SBI.S.B A/c- 61151190927  
 g) **One Stop Centre, Berhampur**  
 State Bank of India A/c No. 34714069595  
 h) **One Stop Centre, Gajapati**  
 Canara Bank, SB A/c-5897  
 Canara Bank, SB A/c- 110179734125  
 i) **One Stop Centre, Nabarangpur**  
 Canara Bank, SB A/c-2077  
 Jagruti Home-II, NGR SBI A/c No. 30472042553  
 S S HOME, BAM SBI A/c No.42738983579  
 j) **FC: (designated)**  
 BOB Current Account No.25030200000022  
 FC- CRS-BOB S.B No.25030100012697  
 FC Designated SBI A/c-40230514227, NDMB

Schedule-5

<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
9,647.00	
39.25	
-	
302.00	
-	
-	
-	
1,025.00	
776.00	
75.00	11,864.25
62.69	
17,447.00	
3,280.11	
-	
33,058.55	
1,656.00	
13,123.06	
7,458.00	
10,869.38	
36,839.84	
14,500.00	
29,518.00	
7,557.00	
3,540.00	
62,038.84	
8,678.12	
3,726.00	
3,494.80	
13,931.64	
-	2,70,779.25

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

Swarnaprasad Nagar, Near G. S. K. Hala Parisad.

Berhampur, Ganjam, Odisha

Berhampur (Ganjam)



Indian Society for Rural Development (I.S.R.D)  
Swarnamayee Nagar, Berhampur  
Dist: Ganjam, Odisha.  
Year 2024-25

<u>Grant In Aid Utilised</u>	<u>Schedule-6</u>	<u>Amount (Rs.)</u>
<b>1) DSWO, Nabarangpur, (Swadhar Greh)</b>		
Received Grant from DSWO, NGR for FY 2024-25	5,61,868.00	
Less: Grant Receivable for up to FY 2023-24	5,61,868.00	
	-	
Add: Grant Receivable from DSWO for FY 204-25	-	
<b>2) Community Human Trafficking Project (CRS) - FCRA</b>		
<b>New Delhi</b>		
Grant in aid received for CY 2024-25	-	
Add: Bank Interest 2024-25	-	
	-	
Add: Grant Unutilised for PY 2024-25	16,333.44	
	16,333.44	
Less: Grant Unutilised for CY -24-25	16,333.44	
	-	
<b>10) One Stop Center, Berhampur</b>		
Grant in aid received for FY 2024-25	30,60,800.00	
Less: Receivable for FY 2023-24	15,12,856.00	
	15,47,944.00	
Add: Receivable for FY- 2024-25	15,44,274.00	30,92,218.00
	-	
<b>11) One Stop Center, Gajapati</b>		
Grant in aid received for FY 2024-25	30,60,800.00	
Less: Receivable for FY 2023-24	15,19,999.00	
	15,40,801.00	
Add: Receivable for FY- 2024-25	16,28,862.00	31,69,663.00
	-	
<b>12) One Stop Center, Nabarangpur</b>		
Grant in aid received for FY 2024-25	47,40,600.00	
Less: Receivable for PY 2023-24	23,99,570.00	
	23,41,030.00	
Add: Receivable for 2024-25	-	23,41,030.00
	-	
<b>14) Jagruti Home / SS Home, Berhampur Ganjam</b>		
Grant in aid received for FY 2024-25	6,59,280.00	
Less: Receivable for PY 2023-24	-	
	6,59,280.00	
Add: Receivable for 2024-25	2,55,894.00	9,14,974.00
	-	
<b>15) Jagruti Home / SS Home, Nabarangpur</b>		
Grant in aid received for FY 2024-25	6,59,280.00	
Less: Receivable for PY 2023-24	-	
	6,59,280.00	
Add: Receivable for 2024-25	34,40,149.00	40,99,429.00
	-	
<b>Total.....</b>	<b>1,36,17,314.00</b>	

for B. Bairagi Palro

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



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

Year 2024-25

Schedule-7  
Amount (Rs.)

Grant in Aid Unutilised

Grant- in aid unutilised (FC)

a) Indian Literacy Project	8,394.00
b) CRS Project	8,316.44
	<b>16,710.44</b>
One Stop Center, Nabarangpur (Non-FC)	<b>50,912.00</b>
	<b><u>67,622.44</u></b>

Grant in Aid Receivable from

	<u>Amount (Rs.)</u>	<u>For Income &amp; Expenditure</u>	<u>Schedule-8 For Balance Sheet Amount (Rs.)</u>
<b>1) CIF Mumbai, (Childline, Berhampur)</b>			
Grant Receivable for 2023-24	4,33,994.00		
Less: Received on FY 2024-25	-		
	<u>4,33,994.00</u>		
Add: Receivable for CY 2024-25	-	-	4,33,994.00
<b>2) CIF Mumbai, (Childline, Gajapati)</b>			
Grant Receivable for 2023-24	3,95,624.00		
Less: Received on FY 2024-25	-		
	<u>3,95,624.00</u>		
Add: Receivable for CY 2024-25	-	-	3,95,624.00
<b>3) RCHD, CIF Mumbai for 2018-19</b>			
Grant Receivable for 2023-24	6,08,913.00		
Less: Received on FY 2024-25	-		
	<u>6,08,913.00</u>		
Add: Receivable for CY 2023-24	-	-	6,08,913.00
<b>4) CSWB, New Delhi (Open Shelter,BAM)</b>			
Grant Receivable for FY 2023-24	46,65,871.90		
Less: Received on FY 2024-25	-		
	<u>46,65,871.90</u>		46,65,871.90
<b>5) Swadhar Greh, Nabarangpur</b>			
Receivable for PY 2023-24	9,79,163.28		
Grant Received on FY 2024-25	5,61,888.00		
Net Receivable pending for PY 2024-25	<u>4,17,295.28</u>		
Add: Receivable for CY 2024-25	-	-	4,17,295.28
<b>7) W &amp; CD, New Delhi (Ujjawala)</b>			
Grant Receivable for PY 2023-24	8,78,225.00		
Less: Received on FY- 2024-25	-		
	<u>8,78,225.00</u>		
Add: Receivable for CY 2024-25	-	-	8,78,225.00
<b>Total CIF .....</b>		-	<b>73,99,923.18</b>

*for Dr. Bairagi Palro*  
 Director  
 Indian Society for Rural  
 Development  
 Ft. Kempur (Ganjam)



Total B/F .... - 73,99,923.18

<b>8) One Stop Center, Berhampur</b>			
Receivable for PY 2023-24	15,19,856.00		
Grant Received on FY 2024-25	<u>15,19,856.00</u>		
Net Receivable pending for PY 2022-23	-		
Add: Receivable for CY 2024-25	<u>15,44,274.00</u>	15,44,274.00	15,44,274.00
<b>9) One Stop center, Gajapati</b>			
Receivable for PY 2023-24	15,29,999.00		
Grant Received for FY 2024-25	<u>15,29,999.00</u>		
Net Receivable pending for PY 2023-24	-		
Add: Receivable for CY 2024-25	<u>16,28,862.00</u>	16,28,862.00	16,28,862.00
<b>10) One Stop Center, Nabarangpur</b>			
Grant Receivable for PY 2023-24	10,14,863.00		
Less: Received for FY 2024-25	<u>10,14,863.00</u>		
Add: Receivable for CY 2024-25	<u>-</u>	-	-
<b>11) State Support Center, Nabarangpur</b>			
Grant Receivable for PY 2023-24	13,84,707.00		
Less: Received for FY 2024-25	<u>13,81,000.00</u>		
	3,707.00		
Add: Receivable for CY 2024-25	<u>-</u>	-	3,707.00
<b>12) Physiotherapy Clinic, Gajapati</b>			
Grant Receivable for PY 2023-24	8,35,948.00		
Less: Received for FY 2024-25	<u>-</u>		
	8,35,948.00		
Add: Receivable for CY 2024-25	<u>-</u>	-	8,35,948.00
<b>13) Physiotherapy Clinic, Koraput</b>			
Grant Receivable for PY 2023-24	8,67,048.00		
Less: Received for FY 2024-25	<u>-</u>		
	8,67,048.00		
Add: Receivable for CY 2024-25	<u>-</u>	-	8,67,048.00
<b>14) Mobile Medicare Unit, Gajapati</b>			
Grant Receivable for PY 2023-24	14,80,502.00		
Less: Received for FY 2024-25	<u>-</u>		
	14,80,502.00		
Add: Receivable for CY 2024-25	<u>-</u>	-	14,80,502.00
<b>11) Shakti Sadan Home, Brahmapur</b>			
Grant Receivable for PY 2023-24	-		
Add: Receivable for FY 2024-25	<u>32,84,071.00</u>		
	32,84,071.00		
Less: Grant Received for FY 2024-25	<u>6,59,280.00</u>	26,24,791.00	26,24,791.00
<b>11) Shakti Sadan Home, Brahmapur</b>			
Grant Receivable for PY 2023-24	-		
Add: Receivable for FY 2024-25	<u>40,99,429.00</u>		
	40,99,429.00		
Less: Grant Received for FY 2024-25	<u>6,59,280.00</u>	34,40,149.00	34,40,149.00
<b>15) General Fund receivable CY 2023-24</b>	2,59,365.00	-	2,59,365.00
		<u>92,38,076.00</u>	<u>2,00,64,569.00</u>

for B. Bairagi Palro  
 For Indian Society for Rural Development (I.S.R.D.)  
 Swamimaya Nagar, Near Ganjam Kula Purisad,  
 Berhampur, Ganjam, Odisha  
 Indian Society for Rural  
 Development  
 B.L. Karpur (Ganjam)



Indian Society for Rural Development (I.S.R.D)  
Swarnamayee Nagar, Berhampur  
Dist: Ganjam, Odisha.  
Year 2024-25

**I. LOAN & ADVANCE PAYABLE:**

	<u>Amount(Rs.)</u>	<u>Schedule-9 Amount(Rs.)</u>
1 <b><u>NCLP Programme</u></b> Loan PY-2023-24 Less: Repayment CY 2024-25	16,763.00 - <hr/>	16,763.00
2 <b><u>Short Stay Home</u></b> Loan PY-2023-24 Less: Repayment CY 2024-25	19,500.00 - <hr/>	19,500.00
3 <b><u>Swadhar Greh</u></b> Loan PY-2023-24 Less: Repayment CY 2024-25  Less: Repayment CY 2024-25	7,52,500.00 - <hr/> 7,52,500.00 - <hr/>	7,52,500.00
4 <b><u>Open Shelter (Berhampur)</u></b> Loan PY-2023-24 Less: Repayment CY 2024-25	14,91,363.00 - <hr/>	14,91,363.00
5 <b><u>Childline (DCL Berhampur)</u></b> Loan PY-2023-24 Less: Repayment CY 2024-25  Add: Loan/ Adv CY-2024-25	40,000.00 - <hr/> 40,000.00 50,000.00 <hr/>	90,000.00
6 <b><u>Childline (DCL Gajapati)</u></b> Loan PY-2023-24 Less: Repayment CY 2024-25  Add: Loan/ Adv CY-2024-25	30,000.00 - <hr/> 30,000.00 42,000.00 <hr/>	72,000.00
7 <b><u>Railway Child Help Desk (RCHD)</u></b> Loan PY-2023-24 Less: Repayment CY 2024-25  Add: Loan/ Adv CY-2024-25	1,93,000.00 - <hr/> 1,93,000.00 20,000.00 <hr/>	2,13,000.00
5 <b><u>Ujjawala Program</u></b> Loan PY-2023-24 Less: Repayment CY 2024-25  Add: Loan/ Adv CY-2024-25	7,82,445.00 - <hr/> 7,82,445.00 - <hr/>	7,82,445.00
6 <b><u>One Stop Center, Berhampur</u></b> Loan PY-2023-24 Less: Repayment CY 2024-25  Add: Loan/ Adv CY-2024-25	2,51,637.57 - <hr/> 2,51,637.57 - <hr/>	2,51,637.57
<b>Total CF ....</b>		<b>36,89,208.57</b>

for *B. Bairagi Palro*  
Director  
Indian Society for Rural  
Development  
Berhampur (Ganjam)



	Total B/F ....	
7 <b>One Stop Center, Gajapati</b>		36,89,208.57
Loan PY-2023-24	1,31,619.00	
Less: Repayment CY 2024-25	-	
	<u>1,31,619.00</u>	
Add: Loan/ Adv CY-2024-25	-	1,31,619.00
8 <b>One Stop Center, Nabarangpur</b>		
Loan PY-2023-24	2,34,143.00	
Less: Repayment CY 2024-25	2,00,000.00	
	<u>34,143.00</u>	
Add: Loan/ Adv CY-2024-25	25,000.00	59,143.00
9 <b>Physiotherapy Clinic, Gajapati</b>		
Loan PY-2023-24	1,24,918.00	
Less: Repayment CY 2024-25	-	
	<u>1,24,918.00</u>	
Add: Loan/ Adv CY-2024-25	-	1,24,918.00
10 <b>Mobile Medicare Unit, Gajapati</b>		
Loan PY-2023-24	20,607.00	
Less: Repayment CY 2024-25	-	
	<u>20,607.00</u>	
Add: Loan/ Adv CY-2024-25	-	20,607.00
11 <b>Arogyam(MHU)</b>		
Loan PY-2023-24	28,728.00	
Less: Repayment CY 2024-25	-	
	<u>28,728.00</u>	
Add: Loan/ Adv CY-2024-25	-	28,728.00
12 <b>Adibasi Harijan Students Hostel</b>		
Loan PY-2023-24	1,20,000.00	
Less: Repayment CY 2024-25	-	
	<u>1,20,000.00</u>	
Add: Loan/ Adv CY-2024-25	-	1,20,000.00
14 <b>CDMO, BAM (Prog. Disable persons)</b>		
Loan PY-2023-24	49,000.00	
Less: Repayment CY 2024-25	-	
	<u>49,000.00</u>	
Add: Loan/ Adv CY-2024-25	-	49,000.00
14 <b>General Fund</b>		1,86,000.00
Loan PY-2023-24	-	21,90,028.00
Less: Repayment CY 2024-25	-	
	<u>-</u>	
Add: Loan/ Adv CY-2024-25	1,97,510.00	1,97,510.00
<b>Total .....</b>		<u><b>67,96,759.00</b></u>

for *B. Bairagi Palro*  
 For Indian Society for rural development(I.S.R.D)  
 Swarnamayee Nagar, Near Ganjam Kala Parisad,  
 Barampukur, Ganjam District.  
 Development  
 Barampukur (Ganjam)



**Indian Society for Rural Development (I.S.R.D)**  
**Swarnamayee Nagar, Berhampur**  
 Dist: Ganjam, Odisha,  
 Year 2024-25

**BANK INTEREST - 2024-25**

	<u>Amount(Rs.)</u>	
1	Childline, Berhampur	536.00
2	One Stop Center, Berhampur	4,700.00
3	One Stop Center, Gajapati	5,459.00
4	One Stop Center, Nabarangpur	9,385.00
5	SSC, Nabarangpur	-
6	Swadhar Greh, NGR	-
7	Jagruti Home- / SS Home, NGR	28,198.00
8	Jagruti Home / SS Home , Brahmapur	58,105.00
9	General Fund	11,283.00
		<hr/>
10	FC Interest	-

**Schedule-10**  
**Amount(Rs.)**

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**1,17,666.00**

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**BANK CHARGE -2024-25**

	<u>Amount(Rs.)</u>	
1	Childline (Colab), Berhampur	723.00
2	Childline (Colab), Gajapati	-
3	Railway Child Help Desk, Berhampur	7,538.29
4	One Stop Centre, Berhampur	128.00
5	One Stop Centre, Gajapati	865.00
6	OSC, Nabarangpur	602.00
7	Jagruti Home / SS Home, NGR	99.00
8	Jagruti Home / SS Home , Brahmapur	211.00
9	Swadhar Greh, Dabugaon, NGR	42.48
10	General Fund	890.00
		<hr/>

**Schedule-11**  
**Amount(Rs.)**

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**11,098.77**

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**PROVISION OF AUDIT- 2024-25**

	<u>Amount(Rs.)</u>	
1	Childline, Berhampur	-
2	Childline, Gajapati	-
3	RCHD, Berhampur	-
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, Gajapati	-
9	Physiotherapy Clinic, Koraput	-
10	Mobile Medicare Unit, Gajapati	-
11	Shakti Sadan Home-I, Brahmapur	3,000.00
12	Shakti Sadan Home-II, Nabarangpur	3,000.00
13	General Fund	5,000.00
		<hr/>

**Schedule-12**  
**Amount(Rs.)**

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**20,000.00**

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Total .....

*for B. Bairagi Palro*

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

*Indian Society for Rural Development  
 Berhampur (Ganjam)*



Indian Society for Rural Development (I.S.R.D)  
Swarnamayee Nagar, Berhampur  
Dist: Ganjam, Odisha.  
Year 2024-25

<u>Outstanding Expenses:</u>	<u>For Balance sheet</u>		<u>Schedule-13</u>
	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>For Income &amp; Expenditure</u> <u>Amount(Rs.)</u>
<b>1 Swadhar Greh (DSWO), NGR</b>			
For 2023-24	7,82,320.00		
Less: paid for 2024-25	6,18,542.48		
	<u>1,63,777.52</u>		
Add: for 2024-25		1,63,777.52	-
<b>2 Open Shelter, BAM</b>			
For 2023-24	31,52,017.00		
Less: paid for 2024-25	-		
	<u>31,52,017.00</u>		
Add: for 2024-25		31,52,017.00	-
<b>3 Childline, Berhampur</b>			
For 2023-24	4,47,969.00		
Less: paid for 2024-25	36,500.00		
	<u>4,11,469.00</u>		
Add: for 2024-25		4,11,469.00	-
<b>4 Childline Gajapati</b>			
For 2023-24	5,06,386.00		
Less: paid for 2024-25	-		
	<u>5,06,386.00</u>		
Add: for 2024-25		5,06,386.00	-
<b>5 RCHD (Rly Childline), BAM Helpdesk</b>			
For 2023-24	4,69,656.00		
Less: paid for 2024-25	16,000.00		
	<u>4,53,656.00</u>		
Add: for 2024-25		4,53,656.00	-
<b>6 Ujjawala Program</b>			
For 2023-24	97,070.00		
Less: paid for 2024-25	-		
	<u>97,070.00</u>		
Add: for 2024-25		97,070.00	-
<b>7 One Stop Center, Berhampur</b>			
For 2023-24	15,50,329.00		
Less: paid for 2024-25	14,76,537.00		
	<u>73,792.00</u>		
Add: for 2024-25		15,23,656.00	15,23,656.00
<b>8 One Stop Center, Gajapati</b>			
For 2023-24	13,94,460.00		
Less: paid for 2024-25	13,94,460.00		
	<u>-</u>		
Add: for 2024-25		16,19,524.00	16,19,524.00
<b>9 One Stop Center, Nabarangpur</b>			
For 2023-24	22,12,260.00		
Less: paid for 2024-25	13,22,684.00		
	<u>8,89,576.00</u>		
Add: for 2024-25		85,360.00	85,360.00
	<u>85,360.00</u>	9,74,936.00	85,360.00
<b>Total C/F ....</b>		<b>89,76,283.52</b>	<b>32,28,540.00</b>

for B. Bairagi Patra  
Director  
Indian Society for Rural  
Development  
E. Berhampur (Ganjam)



	Total B/F ....	89,76,283.52	32,28,540.00
10 Physiotherapy Clinic, Gajapati			
For 2023-24	7,25,530.00		
Less: paid for 2024-25	-		
	<u>7,25,530.00</u>		
Add: for 2024-25	-	7,25,530.00	-
11 Physiotherapy Clinic, Koraput			
For 2023-24	7,69,395.00		
Less: paid for 2024-25	-		
	<u>7,69,395.00</u>		
Add: for 2024-25	-	7,69,395.00	-
12 Mobile Medicare Unit, Gajapati			
For 2023-24	14,39,895.00		
Less: paid for 2024-25	-		
	<u>14,39,895.00</u>		
Add: for 2024-25	-	14,39,895.00	-
13 <u>JAGRUTI/ SS HOME-I, GANJAM</u>			
For 2023-24	50.00		
Less: paid for 2024-25	-		
	<u>50.00</u>		
Add: for 2024-25	1,94,175.00	1,94,225.00	1,94,175.00
14 <u>JAGRUTI/ SS HOME-II, DABUGAON,</u>			
For 2023-24	-		
Less: paid for 2024-25	-		
	<u>-</u>		
Add: for 2024-25	20,94,028.00	20,94,028.00	20,94,028.00
15 GPDP-PRI Members Training			
For 2023-24	4,200.00		
Less: paid for 2024-25	-		
	<u>4,200.00</u>	4,200.00	-
16 General Fund			
For 2023-24	-		
Less: paid for 2024-25	-		
	<u>-</u>		
Add: for 2024-25	-		
	<u>-</u>		
<b>Total .....</b>		<b>1,42,03,556.00</b>	<b>55,16,743.00</b>

Total .....

1,42,03,556.00

55,16,743.00

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

Swarnamayee Nagar, Near Ganjam Kala Parisad,

Berhampur, Ganjam, Odisha.

Development  
B.L. Kampur (Ganjam)



FIXED ASSETS GENERAL FUND  
FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	W.D.V. as on 01.04.2024	Additions		Total (Rs.)	Rate	Depreciation	W.D.V. as on 31.03.2025
		Before 30.09.24	After 30.09.24				
Land	5,97,100.00			5,97,100.00	0%	-	5,97,100.00
Building	4,66,924.00			4,66,924.00	10%	46,692.00	4,20,232.00
Furniture & Fixtures	80,299.00			80,299.00	10%	8,030.00	72,269.00
Type Writer	1,775.00			1,775.00	15%	266.00	1,509.00
computer	7,684.00			7,684.00	40%	3,074.00	4,610.00
Sewing Machine	2,679.00			2,679.00	15%	402.00	2,277.00
Motor cycle	428.00			428.00	15%	64.00	364.00
Bi-cycle	268.00			268.00	15%	40.00	228.00
Sound System	3,142.00			3,142.00	15%	471.00	2,671.00
Digital Camera	4,920.00			4,920.00	15%	738.00	4,182.00
Projector	8,270.00			8,270.00	15%	1,241.00	7,029.00
Laptop	686.00			686.00	40%	274.00	412.00
Tally	5,771.00			5,771.00	15%	866.00	4,905.00
ups and inverter	2,115.00	10,500.00		12,616.00	15%	1,892.00	10,724.00
stabilizer	8,463.00			8,463.00	15%	1,269.00	7,194.00
Equipment	610.00			610.00	15%	92.00	518.00
<b>PROJECT ASSETS:</b>							
<b>Childline, BAM</b>							
Furniture & Fixtures	51,322.00			51,322.00	10%	5,132.00	46,190.00
Computer & Printer	17,491.00			17,491.00	40%	6,996.00	10,495.00
Mobile phone	1,810.00			1,810.00	15%	272.00	1,538.00
<b>Childline, Gajapati</b>							
Furniture & Fixtures	23,090.00			23,090.00	10%	2,308.00	20,782.00
Computer & Printer	11,001.00			11,001.00	40%	4,400.00	6,601.00
Camera *	4,873.00			4,873.00	15%	731.00	4,142.00
<b>RCHD, BAM</b>							
Computer & Printer	2,896.00			2,896.00	40%	1,158.00	1,738.00
Furniture & Fixtures	9,459.00			9,459.00	10%	946.00	8,513.00
Equipment	680.00			680.00	15%	99.00	581.00
<b>OSC, Gajapati</b>							
Computer & Printer	17,568.00			17,568.00	40%	7,027.00	10,541.00
Furniture & Fixture	42,322.00			42,322.00	10%	4,232.00	38,090.00
Biometric Machine	3,197.00			3,197.00	15%	480.00	2,717.00
Sound System	9,248.00			9,248.00	15%	1,387.00	7,861.00
<b>OSC, Nabarangpur</b>							
Dining Table -1 No.	27,921.00			27,921.00	10%	2,792.00	25,129.00
Office Table -2no	12,427.00			12,427.00	10%	1,243.00	11,184.00
Gas Burner & Gas Connection	1,339.00			1,339.00	40%	536.00	803.00
Induction Cooker- 1 No.	3,070.00			3,070.00	15%	461.00	2,609.00
Aluminum Utensils	859.00			859.00	15%	129.00	730.00
D-Link Modem/ Fibre Modem	1,411.00			1,411.00	60%	847.00	564.00
Computer & Peripheral	9,534.00			9,534.00	40%	3,854.00	5,680.00
Printer	3,132.00			3,132.00	40%	1,253.00	1,879.00
UPS	115.00			115.00	60%	69.00	46.00
Water Purifier	9,236.50			9,236.50	15%	1,385.00	7,851.50
Medical equipment	2,702.50			2,702.50	40%	1,081.00	1,621.50
LCD Smart TV	11,554.50			11,554.50	40%	4,622.00	6,932.50
Biometric Camera	2,945.00			2,945.00	40%	1,178.00	1,767.00
CCTV Camera -8 nos	42,940.00			42,940.00	40%	17,176.00	25,764.00
Refrigerator-1 no	5,837.00			5,837.00	40%	2,335.00	3,502.00
Washing Machine-1 no	9,818.00			9,818.00	15%	1,473.00	8,345.00
Almirah- 1no	4,608.00			4,608.00	40%	1,843.00	2,765.00
Plastic Chair- 5no	3,005.00			3,005.00	10%	301.00	2,704.00
<b>OPEN SHELTER</b>							
Furniture	71,252.00			71,252.00	10%	7,125.00	64,127.00
Computer, printer, scanner	10,523.00			10,523.00	40%	4,209.00	6,314.00
Television	2,074.00			2,074.00	40%	830.00	1,244.00
Sports equipment	55,505.00			55,505.00	15%	8,326.00	47,179.00
<b>FC Project Assets:</b>							
Motor Bike	45,304.00			45,304.00	15%	6,796.00	38,508.00
Laptop, Desktop & Printer	5,803.00			5,803.00	40%	2,241.00	3,562.00
	17,28,877.50	10,500.00	-	17,39,377.50		1,72,684.00	15,66,693.50

for B. Bairagi Palva  
Director

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

Department

B. Berhampur (Ganjam)

