

SAMBANDH

REGD. OFFICE : 56, VASANT VIHAR, BRAHMESWAR PATNA, BHUBANESWAR, ODISHA
ADMN. OFFICE : 472/756, AT - SARADEIPUR, PO - GOPINATHPUR, UTTARA, BHUBANESWAR, ODISHA

CONSOLIDATED ACCOUNTS

AMOUNT IN INR

BALANCE SHEET AS AT 31ST MARCH 2023			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
SOURCES OF FUNDS			
I.FUND BALANCES:			
a. General Fund	[01]	3,126,280.70	760,332.96
b. Project Fund	[02]	18,166,950.69	4,547,244.98
b. Asset Fund	[03]	5,747,467.58	5,680,207.54
		27,040,698.97	10,987,785.48
II.LOAN FUNDS:			
a. Secured Loans		-	-
b.Unsecured Loans		-	-
TOTAL	[I + II]	27,040,698.97	10,987,785.48
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Gross Block	[04]	16,472,587.90	15,934,173.90
Less : Accumulated Depreciation		10,253,966.35	9,843,939.13
Less : Depreciation during the year		471,153.97	410,027.23
		5,747,467.58	5,680,207.54
II.INVESTMENTS			
	[05]	-	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[06]	1,343,583.00	1,152,836.00
b. Cash & Bank Balance	[07]	20,135,867.59	4,369,967.40
c. Other Current assets	[08]	6,543,224.52	5,684,621.54
	A	28,022,675.11	11,207,424.94
Less:CURRENT LIABILITIES & PROVISIONS:			
a.Other Current Liabilities & Provisions	[09]	6,729,443.72	5,899,847.00
b.Unspent Grant Balance	[10]	-	-
	B	6,729,443.72	5,899,847.00
NET CURRENT ASSETS	[A - B]	21,293,231.39	5,307,577.94
TOTAL	[I+II+III]	27,040,698.97	10,987,785.48
Significant Accounting Policies and Notes to Ac	[19]	-	-

The schedules referred to above form an Integral part of the Balance Sheet.

For & On behalf of :
S.SAHOO & CO.
Chartered Accountants

For SAMBANDH

Sahoo



[CA (Dr.) Subhajit Sahoo, FCA, LLB]
Partner
M No. 057426
FR No. 322952E
Place : New Delhi
Date : 30.09.2023

Puspangini Mohanty



Dr. Puspangini Mohanty
SECRETARY

SAMBANDH

REGD. OFFICE : 56, VASANT VIHAR, BRAHMESWAR PATNA, BHUBANESWAR, ODISHA
ADMN. OFFICE : 472/756, AT - SARADEIPUR, PO - GOPINATHPUR, UTTARA, BHUBANESWAR, ODISHA

CONSOLIDATED ACCOUNTS



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023		AMOUNT IN INR	
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
I. INCOME			
Grants	[11]	46,741,681.98	55,655,220.42
Other Receipts	[12]	3,491,060.40	815,555.40
TOTAL		50,232,742.38	56,470,775.82
II. EXPENDITURE			
Programme Expenditure	[13]	31,195,400.21	51,687,095.72
Administrative Expenditure	[14]	3,046,138.72	1,482,065.33
Grant Refunded		-	69,540.00
Depreciation	[04]	471,153.97	410,027.23
Less: Transferred to Assets Fund		471,153.97	410,027.23
TOTAL EXPENSES		34,241,538.93	53,238,701.05
EXCESS OF INCOME OVER EXPENDITURE	[I - II]	15,991,203.45	3,232,074.77
Transferred to Project Fund		13,625,255.71	3,152,268.95
Transferred to General Fund		2,365,947.74	79,805.82
		-	-

Significant Accounting Policies and Notes to Accounts [19]

The schedules referred to above form an Integral part of the Income & Expenditure Account.

For & On behalf of :
S.SAHOO & CO.
Chartered Accountants

For SAMBANDH

[CA (Dr.) Subhajit Sahoo, FCA, LLB]
Partner
M No. 057426


Dr. Puspangini Mohanty
SECRETARY



Place : New Delhi
Date : 30.09.2023

SAMBANDH

REGD. OFFICE : 56, VASANT VIHAR, BRAHMESWAR PATNA, BHUBANESWAR, ODISHA
 ADMN. OFFICE : 472/756, AT - SARADEIPUR, PO - GOPINATHPUR, UTTARA, BHUBANESWAR, ODISHA

CONSOLIDATED ACCOUNTS		AMOUNT IN INR	
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023			
	SCHEDULE	F.Y.2022-23	F.Y.2021-22
I. RECEIPTS			
Opening Cash and Bank Balance			
Cash in Hand		118,945.17	71,341.17
Cash at Bank		4,251,022.23	1,683,998.67
Grants	[15]	45,877,529.00	56,611,730.00
Other receipts	[16]	3,473,312.40	815,555.40
Increase in Loans & Liability (Net)		829,596.72	-
TOTAL		54,550,405.52	59,182,625.24
II. PAYMENTS			
Programme Expenditure	[17]	31,195,400.21	51,687,095.72
Administrative Expenditure	[18]	3,046,138.72	1,482,065.12
Current Liabilities paid during the year		-	1,295,394.00
Loans & advance		172,999.00	278,563.00
Grant Refunded		-	69,540.00
Closing Cash and Bank Balance			
Cash in Hand	[07]	68,441.17	118,945.17
Cash at Bank		20,067,426.42	4,251,022.23
TOTAL		54,550,405.52	59,182,625.24

Significant Accounting Policies and Notes to Accounts [19]

The schedules referred to above form an Integral part of the Receipt and Payment Account.

For & On behalf of :
 S.SAHOO & CO.
 Chartered Accountants

S. Sahoo



[CA (Dr.) Subhajit Sahoo, FCA, LLB]
 Partner
 M No. 057426

Place : New Delhi
 Date : 30.09.2023

For SAMBANDH

Puspangini Mohanty

Dr. Puspangini Mohanty
 SECRETARY



SAMBANDH

REGD. OFFICE : 56, VASANT VIHAR, BRAHMESWAR PATNA, BHUBANESWAR, ODISHA
ADMN. OFFICE : 472/756, AT - SARADEIPUR, PO - GOPINATHPUR, UTTARA, BHUBANESWAR, ODISHA

Schedules forming part of Financial Statement

	F.Y.2022-23	F.Y.2021-22
SCHEDULE [01] : GENERAL FUND		
Opening Balance	760,332.96	680,527.14
Add/ (Less): Excess of Income over Expenditure/ (Excess of Less : T/F to Asset Fund	2,365,947.74	79,805.82
TOTAL	3,126,280.70	760,332.96

SCHEDULE [02] : PROJECT FUND		
Foreign Projects		
Covid 19 Relief Package	2,609.55	2,609.55
Covid Support FPO in Odisa	707,864.48	698,256.48
Poultry Disease outbreak in india	101.38	101.38
Covid Training	283.00	283.00
Covid Releif Programme	343,540.42	355,540.42
Odisha Social Economic Development Project	1,306,131.08	1,488,618.12
Hatching Hope - Pathway	977,491.00	-
Transform project	2,505,864.35	-
Odisha Social Economic Development Project New	1,542,694.10	-

National Projects		
ICRISAT	1,200.00	2,027.00
WSHG	186,714.00	186,714.00
PPL	26,932.00	26,842.70
Internet Saathi	0.55	0.55
PGS	2,667.00	2,667.00
NABARD-Watershed project (Mgt.Cost)	200,200.00	200,196.14
Vulnarable Community Programme-Karanjia/VCP	242.00	242.00
E Shakti	34,866.48	762,354.58
MHW/Jaishpur	437,856.30	166,416.06
WMC-Deograh	-	369,400.90
ASHA Training - CDR	2,066.48	2,099.52
DST	1,717.70	1,717.70
MHW_THA	260,669.80	194,394.60
APF	9,154,701.22	-
Bike Ambulance	71,915.00	-
Edelgive Foundation new	398,622.80	86,763.28
TOTAL	18,166,950.69	4,547,244.98

SCHEDULE [03] : ASSET FUND		
Opening Balance	5,680,207.54	5,488,020.79
Add: Assests purchased during the year	538,414.00	602,214.00
Add: transterred from General Fund	-	-
Less : Depreciation during the year	471,153.97	410,027.23
TOTAL	5,747,467.58	5,680,207.54

SCHEDULE [05] : INVESTMENTS		
Investments in Fixed Deposits	-	-
TOTAL	-	-



SCHEDULE [06] : LOANS AND ADVANCES**Foreign Projects**

Programme Advance	138,529.00	126,291.00
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National Projects

Bank Gurantee	344,150.00	326,402.00
Programme Advance		
PPL	16,000.00	16,000.00
General	230,687.00	80,107.00
OTELP PLUS	540.00	540.00
NABARD-Watershed project (Mgt.Cost)	200,000.00	200,000.00
NHM - Bike Ambulance	795.00	
Edelgive Foundation	3,855.00	
APF	5,531.00	
SIRD	2,086.00	2,086.00
Revolving fund to Wadi-Karanjia	187,825.00	187,825.00
Revolving fund to Wadi-Thakurmunda	213,585.00	213,585.00

1,343,583.00	1,152,836.00
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SCHEDULE [07] : CASH & BANK BALANCE**Cash in Hand : -**

With Foreign Projects	17,239.17	15,257.17
With National Projects	51,202.00	103,688.00

Cash at Bank : -

With Foreign Projects		
Bank of India - 12566	4,116,188.02	1,926,651.19
Axis Bank-161695	886.31	976.31
PUNB-Punjab National Bank Dhauli,Branch	2,716,065.58	
SBI	766.75	1,109.75
With National Projects	13,233,519.76	2,322,284.98

TOTAL

20,135,867.59	4,369,967.40
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SCHEDULE [08] : OTHER CURRENT ASSETS**Foreign Projects****Grant Receivables:**

MSED through small livestock	4,771.06	4,771.06
Hatching Hope Programme	664,258.50	664,258.50
Transform Project	-	5,550.00

National Projects

Tax Deducted at Source	105,956.00	105,956.00
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Grant Receivables:

ANM Training	13,920.00	13,920.00
TRIFED	409,187.00	409,187.00
OTELP - Suliapada	111,153.00	111,153.00
OTELP PLUS	158,638.50	158,638.50
EDELGIVE Foundation	213.04	213.04
ASHA Training - Jashipur	43,514.20	43,514.20
NABARD WADI Project	2,248,324.00	2,248,324.00
NABARD-WADI-Thakurmunda Phase-II	670,998.88	670,998.88
NABARD-WADI-Karanjia	1,198,002.86	1,198,002.86
Watershed Management	338,807.10	
SIRD	525,345.88	
SIRD Training Chowdhar	19,172.50	19,172.50
SIRD Training Jashipur	30,962.00	30,962.00

TOTAL

6,543,224.52	5,684,621.54
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PROVISIONS**Foreign Projects**

Hatching Hope Project	1,350.00	21,350.00
Covid 19 Relief Package	26,065.00	26,065.00
Covid Relief Programme	-	54,000.00
OSED P	625.00	5,800.00
Transform Project	231,240.00	79,306.00

National Projects

General Fund	265,783.00	145,243.00
ICRISAT	66,280.00	66,280.00
Eshakti	15,600.00	50,790.00
MWH-Jashipur	67,360.00	72,360.00
PPL	24,004.00	24,004.00
ANM Training	17,420.00	17,420.00
TRIFED	412,610.00	412,610.00
O TELP - Suliapada	126,244.00	126,244.00
O TELP PLUS	309,069.00	309,069.00
MWH-THA	55,000.00	60,000.00
EDEL GIVE Foundation	3,594.00	3,594.00
WMC - Deogarh	300,069.00	212,125.00
ASHA Training-Chowdhar/CDR	5,853.00	62,190.00
APF	13,308.00	
SIRD	636,622.72	
NABARD WADI Project	2,191,131.00	2,191,131.00
NABARD-WADI-Thakurmunda Phase-II	762,238.00	762,238.00
NABARD-WADI-Karanjia	1,128,351.00	1,128,351.00
EDEL GIVE Foundation (New)	450.00	500.00
Sambadh NTPC	5,000.00	5,000.00
SIRD Training Chowdhar	32,883.00	32,883.00
SIRD Training Jashipur	31,294.00	31,294.00

TOTAL**6,729,443.72****5,899,847.00****SCHEDULE [10] : UNSPENT GRANT BALANCE****TOTAL**

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SCHEDULE [11] : GRANT In Aid**Foreign Projects**

Covid Relif Programme	-	19,517,856.00
Hatching Hope - Pathway	3,784,761.00	-
Odisha Sustainable Development Project	2,928,045.00	-
Poultry Disease outbreak in india	-	-
Hatching Hope Programme	-	5,475,984.57
Covid Training	-	-
Odisha Social Economic Development Project	-	2,180,132.00
Transform Project	10,531,299.00	734,064.00

National Projects

Eshakti	6,023,753.00	19,193,682.68
MWH-Jashipur	1,769,897.00	1,299,078.10
PPL		
APF	10,000,000.00	
MWH-THA	1,808,307.00	1,502,528.68
EDEL GIVE Foundation	7,616,758.00	3,699,358.00
WMC - Deogarh	813,665.10	741,598.65
ASHA Training-Chowdhar/CDR	272,620.00	902,172.72
SIRD	1,049,716.88	
NHM - Bike Ambulance	142,860.00	
NTPC		400,000.00
DST		8,765.02

46,741,681.98**55,655,220.42**

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SCHEDULE [12] : OTHER RECEIPTS (I & E)**Foreign Projects**

Bank Interest	78,659.00	60,851.00
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National Projects

Receipts From Training Center	641,445.00	667,950.00
Sale of Land	2,240,000.00	
Reimbursement Receipt	447,070.00	
Bank Interest	83,886.40	86,754.40

3,491,060.40	815,555.40
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SCHEDULE [13] : PROGRAMME EXPENDITURE (I & E)**Foreign Projects**

Covid 19 Relief Package	-	-
Poultry Disease outbreak in india	-	-
Hatching Hope Programme	-	5,237,762.00
Covid Training	-	-
Covid Support FPO in Odisha	-	275,000.00
Covid Relief Programme	12,000.00	19,134,460.00
Odisha Social Economic Development Project	1,485,683.90	706,707.00
Transform Project	10,304,388.65	648,161.00

National Projects

Eshakti	6,506,300.00	18,341,215.00
MWH-Jashipur	1,423,489.00	1,135,622.00
MWH-THA	1,664,291.00	1,273,342.00
WMC - Deogarh	976,905.00	227,685.00
SIRD	1,051,624.88	
APF	711,969.78	
NHM - Bike Ambulance	70,945.00	
ASHA Training-Chowdhar/CDR	272,620.00	901,427.00
NTPC	-	193,120.00
Edelgive Foundation - New	6,715,183.00	3,612,594.72

31,195,400.21	51,687,095.72
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SCHEDULE [14]: ADMINISTRATIVE EXPENDITURE (I & E)**Foreign Projects**

Hatching Hope Programme	144,000.00	249,349.57
FC GENERAL FUND	118.00	33,694.21
Transform Project	404,361.00	85,903.00
Covid Support FPO in Odisha		16.52
Covid Relief Programme		59,229.58
Odisha Socio Economic Development Project	125,582.04	2,842.88

National Projects

General Fund	996,591.26	608,027.25
ICRISAT	827.00	123.01
Eshakti	267,835.10	110,149.10
MWH-Jashipur	84,286.76	269.04
PPL	53.10	76.70
APF	133,329.00	
MWH-THA	86,763.80	37,440.08
EDELGIVE Foundation	589,715.48	2,950.00
WMC - Deogarh	212,643.00	147,197.75
ASHA Training-Chowdhar/CDR	33.04	224.20
DST		7,227.72
NABARD-Watershed project (Mgt.Cost)	0.14	
NTPC		137,340.00
ASHA Training-jashipur		4.72

3,046,138.72	1,482,065.33
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SCHEDULE [15] : GRANT In Aid**Foreign Projects**

Hatching Hope - Pathway	3,784,761.00	
Odisha Sustainable Development Project	2,928,045.00	
Transform Project	10,531,299.00	
Hatching Hope Programme		5,199,940.00
Covid Relief Programme		19,517,856.00
Odisha Socio Economic Development Project		2,180,132.00
Transform Project		728,514.00

National Projects

APF	10,000,000.00	
Eshakti	6,023,753.00	19,357,011.00
MWH-Jashipur	1,769,897.00	1,346,246.00
MWH-THA	1,808,307.00	1,661,829.00
EDELGIVE Foundation	7,616,758.00	3,699,358.00
WMC - Deogarh	474,858.00	838,217.00
ASHA Training-Chowdhar/CDR	272,620.00	1,021,696.00
SIRD	524,371.00	-
NHM - Bike Ambulance	142,860.00	-
NTPC	-	400,000.00
DST	-	660,931.00

45,877,529.00	56,611,730.00
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SCHEDULE [16] : OTHER RECEIPTS**Foreign Projects**

Bank Interest	78,659.00	60,851.00
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National Projects

Receipts From Training Center	641,445.00	667,950.00
Sale of Land	2,240,000.00	-
Reimbursement Receipt	447,070.00	-
Bank Interest	66,138.40	86,754.40

3,473,312.40	815,555.40
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SCHEDULE [17] : PROGRAMME EXPENDITURE**Foreign Projects**

Hatching Hope Programme		5,237,762.00
Covid Support FPO in Odisha		275,000.00
Covid Relief Programme	12,000.00	19,134,460.00
Odisha Socio Economic Development Project	1,485,683.90	706,707.00
Transform Project	10,304,388.65	648,161.00

National Projects

SIRD	1,051,624.88	
Eshakti	6,506,300.00	18,341,215.00
MWH-Jashipur	1,423,489.00	1,135,622.00
MWH-THA	1,664,291.00	1,273,342.00
APF	711,969.78	
NHM - Bike Ambulance	70,945.00	
WMC - Deogarh	976,905.00	227,685.00
ASHA Training-Chowdhar/CDR	272,620.00	901,427.00
Sambandh NTPC		193,120.00
Edelgive Foundation - New	6,715,183.00	3,612,594.72

31,195,400.21	51,687,095.72
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SCHEDULE [18]: ADMINISTRATIVE EXPENDITURE**Foreign Projects**

Hatching Hope Programme	144,000.00	249,349.57
FC General Fund	118.00	33,694.00
Transform Project	404,361.00	85,903.00
Covid Support FPO in Odisha		16.52
Covid Relief Programme		59,229.58
Odisha Socio Economic Development Project	125,582.04	2,842.88

National Projects

General Fund	996,591.26	608,027.25
ICRISAT	827.00	123.01
Eshakti	267,835.10	110,149.10
MWH-Jashipur	84,286.76	269.04
PPL	53.10	76.70
APF	133,329.00	
MWH-THA	86,763.80	37,440.08
EDELGIVE Foundation	589,715.48	2,950.00
WMC - Deogarh	212,643.00	147,197.75
ASHA Training-Chowdhar/CDR	33.04	224.20
DST		7,227.72
NABARD-Watershed project (Mgt.Cost)	0.14	
Sambandh NTPC		137,340.00
ASHA Training-jashipur		4.72

3,046,138.72**1,482,065.12**

