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 IND

| BALANCE SHEET AS AT 31ST MARCH 2023 | | | |
|--|------------|---------------|--------------|
| AAUBARA AT TUUR | SCHEDULE | F.Y.2022-23 | F.Y.2021-2 |
| SOURCES OF FUNDS | | | |
| I.FUND BALANCES: | | | |
| a. General Fund | [01] | 3,126,280.70 | 760,332.9 |
| b. Project Fund | [02] | 18,166,950.69 | 4,547,244.9 |
| b. Asset Fund | [03] | 5,747,467.58 | 5,680,207.5 |
| | | 27,040,698.97 | 10,987,785.4 |
| II.LOAN FUNDS: | | | 10,707,700. |
| a. Secured Loans | | | _ |
| b.Unsecured Loans | | _ | |
| | | 9. | |
| | | 377 | |
| TOTAL | [1+11] | 27,040,698.97 | 10,987,785.4 |
| APPLICATION OF FUNDS | | | |
| I.FIXED ASSETS | | | |
| Gross Block | | 2 0 NASS CO | |
| Less : Accumulated Depreciation | [04] | 16,472,587.90 | 15,934,173.9 |
| Less: Depreciation during the year | 1 | 10,253,966.35 | 9,843,939.1 |
| tess : Depreciation doining the year | 1 | 471,153.97 | 410,027.2 |
| | 1 - | 5,747,467.58 | 5,680,207.5 |
| I.INVESTMENTS | 1051 | | |
| | [05] | - | - |
| II.CURRENT ASSETS, LOANS & ADVANCES: | | | |
| a. Loans & Advances | [06] | 1,343,583.00 | 1,152,836.0 |
| b. Cash & Bank Balance | [07] | 20,135,867.59 | |
| c. Other Current assets | [08] | 6,543,224.52 | 4,369,967.4 |
| | [00] | 0,343,224.32 | 5,684,621.5 |
| ess:CURRENT LIABILITIES & PROVISIONS: | A [| 28,022,675.11 | 11,207,424.9 |
| a.Other Current Liabilities & Provisions | 00000000 | | |
| | [09] | 6,729,443.72 | 5,899,847.0 |
| b.Unspent Grant Balance | [10] | - | 74 |
| | В | 6,729,443.72 | 5,899,847.0 |
| NET CURRENT ASSESS | | 20,-17,19072 | 3,377,047.0 |
| NET CURRENT ASSETS | [A-B] | 21,293,231.39 | 5,307,577.9 |
| TOTAL | [1+11+111] | 27,040,698.97 | 10,987,785.4 |
| | | | |

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

[CA (Dr.) Subhajit Sahoo, FCA, LLB]

Partner

M No. 057426 FR No. 322952E

Place: New Delhi Date: 30.09.2023

Puspargini Mohart

SECRETARY

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 INP

| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 | | | |
|---|--------------|--|--|
| I. I N C O M E | SCHEDULE | F.Y.2022-23 | F.Y.2021-2 |
| Grants Other Receipts | [11] [12] | 46,741,681.98 3,491,060.40 | 55,655,220.4: 815,555.4(|
| TOTAL | | 50,232,742.38 | 56,470,775.82 |
| II. EXPENDITURE Programme Expenditure Administrative Expenditure Grant Refunded | [13] [14] | 31,195,400.21 3,046,138.72 | 51,687,095.72 1,482,065.33 69,540.00 |
| Depreciation Less: Transferred to Assets Fund | [04] | 471,153.97 471,153.97 | 410,027.23 410,027.23 |
| TOTAL EXPENSES | | 34,241,538.93 | 53,238,701.05 |
| EXCESS OF INCOME OVER EXPENDITURE fransferred to Project Fund fransferred to General Fund | [1 - 11] | 15,991,203.45 13,625,255.71 2,365,947.74 | 3,232,074.77 3,152,268.95 79,805.82 |

Significant Accounting Policies and Notes to Ac

[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

Place: New Delhi Date: 30.09.2023 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

| RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 | | | |
|--|----------|---------------|---------------|
| | SCHEDULE | F.Y.2022-23 | |
| I.RECEIPTS | | 1.1.2022-23 | F.Y.2021-22 |
| Opening Cash and Bank Balance | | | |
| Cash in Hand | | 110.045.17 | |
| Cash at Bank | | 118,945.17 | 71,341.17 |
| | | 4,251,022.23 | 1,683,998.67 |
| Grants | | | |
| Other receipts | [15] | 45,877,529.00 | 56,611,730.00 |
| | [16] | 3,473,312.40 | 815,555.40 |
| Increase in Loans & Liability (Net) | | | |
| 161 90 000000 | | 829,596.72 | - |
| TOTAL | | | |
| II. PAYMENTS | | 54,550,405.52 | 59,182,625.24 |
| | | | |
| Programme Expenditure | (17) | | |
| Administrative Expenditure | [17] | 31,195,400.21 | 51,687,095.72 |
| | [18] | 3,046,138.72 | 1,482,065.12 |
| Current Liabilities paid during the year | | | |
| oans & advance | 1 1 | 170,000,00 | 1,295,394.00 |
| Grant Refunded | | 172,999.00 | 278,563.00 |
| | 1 1 | - | 69,540.00 |
| Closing Cash and Bank Balance | 1 1 | | |
| Cash in Hand | | | |
| Cash at Bank | [07] | 68,441.17 | 118,945.17 |
| A 900000 | 10.1 | 20,067,426.42 | 4,251,022.23 |
| | | | 1,251,022.20 |
| TOTAL | | E4 550 405 50 | |
| | _ | 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

[CA (Dr.) Subhajit Sahoo, FCA, LLB]

Partner

M No. 057426

Place: New Delhi Date: 30.09.2023

For SAMBANDH

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 Fina | ncial Statement | |
|--|-----------------|--|
| | F.Y.2022-23 | F.Y.2021-22 |
| SCHEDULE [01]: GENERAL FUND | | Carrent Control of the Control of th |
| Opening Balance | | |
| Add/ (Less): Excess of Income over Expenditure/ (Excess of | 760,332.96 | 680,527.14 |
| Less: T/F to Asset Fund | 2,365,947.74 | 79,805.82 |
| TOTAL | 2 10/ 000 == | (# |
| | 3,126,280.70 | 760,332.96 |
| SCHEDULE [02]: PROJECT FUND | | |
| Foreign Projects | | |
| Covid 19 Relief Package | 0.400 == | |
| Covid Support FPO in Odisa | 2,609.55 | 2,609.55 |
| Poultry Disease outbreak in india | 707,864.48 | 698,256.48 |
| Covid Training | 101.38 | 101.38 |
| Covid Releif Programme | 283.00 | 283.00 |
| Odisha Social Economic Development Project | 343,540.42 | 355,540.42 |
| Hatching Hope - Pathway | 1,306,131.08 | 1,488,618.12 |
| Transform project | 977,491.00 | ಇ |
| Odisha Social Economic Development Project New | 2,505,864.35 | 12 |
| , | 1,542,694.10 | - |
| National Projects | | |
| ICRISAT | 1 000 00 | |
| WSHG | 1,200.00 | 2,027.00 |
| PPL | 186,714.00 | 186,714.00 |
| Internet Saathi | 26,932.00 | 26,842.70 |
| PGS | 0.55 | 0.55 |
| NABARD-Watershed project (Mgt.Cost) | 2,667.00 | 2,667.00 |
| Vulnarable Community Programme-Karanjia/VCP | 200,200.00 | 200,196.14 |
| E Shakti | 242.00 | 242.00 |
| MHW/Jaishpur | 34,866.48 | 762,354.58 |
| WMC-Deograh | 437,856.30 | 166,416.06 |
| ASHA Training - CDR | 004440 | 369,400.90 |
| DST | 2,066.48 | 2,099.52 |
| MHW_THA | 1,717.70 | 1,717.70 |
| APF | 260,669.80 | 194,394.60 |
| Bike Ambulance | 9,154,701.22 | |
| Edelgive Foundation new | 71,915.00 | |
| TOTAL | 398,622.80 | 86,763.28 |
| Н | 18,166,950.69 | 4,547,244.98 |
| SCHEDULE [03] : ASSET FUND | | |
| Opening Balance | F (00 007 F) | 650 IPSe IP |
| Add: Assests purchased during the year | 5,680,207.54 | 5,488,020.79 |
| ada: Iransferred from General Fund | 538,414.00 | 602,214.00 |
| ess: Depreciation during the year | 471,153.97 | 410.007.5 |
| TOTAL | 5,747,467.58 | 410,027.23 |
| n= | 3,747,407.58 | 5,680,207.54 |

SCHEDULE [05] : INVESTMENTS

Investments in Fixed Deposits

TOTAL



| SCHEDULE [06]: LOANS AND ADVANCES | | |
|--|----------------------------|--------------|
| Foreign Projects Programme Advance | 138,529.00 | 127 201 00 |
| | 138,327.00 | 126,291.00 |
| National Projects | | |
| Bank Gurantee | 344,150.00 | 326,402.00 |
| Programme Advance PPL | ngnis grædeninne | |
| General | 16,000.00 | 16,000.00 |
| OTELP PLUS | 230,687.00 | 80,107.00 |
| NABARD-Watershed project (Mgt.Cost) | 540.00 200,000.00 | 540.00 |
| NHM - Bike Ambulance | 795.00 | 200,000.00 |
| 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 |
| | N | |
| | 1,343,583.00 | 1,152,836.00 |
| | | |
| SCHEDULE [07]: CASH & BANK BALANCE | | |
| Cash in Hand : - With Foreign Projects | | |
| With National Projects | 17,239.17 | 15,257.17 |
| This real of the control of the cont | 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 | 770.01 |
| 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 |
| | | |
| SCHEDULE [08] :OTHER CURRENT ASSETS | | |
| Foreign Projects Grant Receivables: | | |
| MSED through small livestock | | |
| Hatching Hope Programme | 4,771.06 | 4,771.06 |
| Transform Project | 664,258.50 | 664,258.50 |
| | - | 5,550.00 |
| National Projects | | |
| Tax Deducted at Source | 105,956.00 | 105,956.00 |
| 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 EDELGIVE Foundation | 158,638.50 | 158,638.50 |
| ASHA Training - Jashipur | 213.04 | 213.04 |
| NABARD WADI Project | 43,514.20 | 43,514.20 |
| NABARD-WADI-Thakurmunda Phase-II | 2,248,324.00 | 2,248,324.00 |
| NABARD-WADI-Karanjia | 670,998.88 | 670,998.88 |
| Watershed Management | 1,198,002.86 338,807.10 | 1,198,002.86 |
| SIRD | 525,345.88 | |
| SIRD Training Chowdhar | 19,172.50 | 19,172.50 |
| SIRD Training Jashipur | 30,962.00 | 30,962.00 |
| SAHOO & | 22,7 02.00 | 00,702.00 |
| TOTAL | 6,543,224.52 | 5,684,621.54 |
| 11*1 | | |

| 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 |
| OSEDP | 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 |
| OTELP - Suliapada | 126,244.00 | 126,244.00 |
| OTELP PLUS | 309,069.00 | 309,069.00 |
| MWH-THA | 55,000.00 | 60,000.00 |
| EDELGIVE 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 |
| EDELGIVE 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 |
| | 6,729,443.72 | 5,899,847.00 |
| TOTAL SCHEDULE [10]: UNSPENT GRANT BALANCE | 6,729,443.72 | 5,899,847.00 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE | | 5,899,847.00 |
| | 6,729,443.72 | 5,899,847.00 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL | | 5,899,847.00 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid | | 5,899,847.00 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects | | [|
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme | - | 5,899,847.00 - - - - |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway | 3,784,761.00 | [|
| TOTAL SCHEDULE [10]: UNSPENT GRANT BALANCE SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project | - | [|
| TOTAL SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india | 3,784,761.00 | 19,517,856.00 - - |
| TOTAL SCHEDULE [10]: UNSPENT GRANT BALANCE SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme | 3,784,761.00 | [|
| TOTAL SCHEDULE [10]: UNSPENT GRANT BALANCE SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training | 3,784,761.00 | - 19,517,856.00 - - - 5,475,984.57 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training Odisha Social Economic Development Project | - 3,784,761.00 2,928,045.00 - - | 19,517,856.00 - - 5,475,984.57 - 2,180,132.00 |
| TOTAL SCHEDULE [10]: UNSPENT GRANT BALANCE SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training | 3,784,761.00 | - 19,517,856.00 - - - 5,475,984.57 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training Odisha Social Economic Development Project Transform Project | - 3,784,761.00 2,928,045.00 - - | 19,517,856.00 - - 5,475,984.57 - 2,180,132.00 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training Odisha Social Economic Development Project Transform Project National Projects | 3,784,761.00 2,928,045.00 - - - 10,531,299.00 | 19,517,856.00 - - 5,475,984.57 - 2,180,132.00 734,064.00 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training Odisha Social Economic Development Project Transform Project National Projects Eshakti | 3,784,761.00 2,928,045.00 - - - 10,531,299.00 6,023,753.00 | 19,517,856.00 - - 5,475,984.57 - 2,180,132.00 734,064.00 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training Odisha Social Economic Development Project Transform Project National Projects Eshakti MWH-Jashipur | 3,784,761.00 2,928,045.00 - - - 10,531,299.00 | 19,517,856.00 - - 5,475,984.57 - 2,180,132.00 734,064.00 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training Odisha Social Economic Development Project Transform Project National Projects Eshakti MWH-Jashipur PPL | 3,784,761.00 2,928,045.00 - - - 10,531,299.00 6,023,753.00 1,769,897.00 | 19,517,856.00 - - 5,475,984.57 - 2,180,132.00 734,064.00 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training Odisha Social Economic Development Project Transform Project National Projects Eshakti MWH-Jashipur PPL APF | - 3,784,761.00 2,928,045.00 - - - - 10,531,299.00 6,023,753.00 1,769,897.00 10,000,000.00 | 19,517,856.00 - - 5,475,984.57 - 2,180,132.00 734,064.00 19,193,682.68 1,299,078.10 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training Odisha Social Economic Development Project Transform Project National Projects Eshakti MWH-Jashipur PPL APF MWH-THA | - 3,784,761.00 2,928,045.00 - - - - 10,531,299.00 6,023,753.00 1,769,897.00 10,000,000.00 1,808,307.00 | 19,517,856.00 - - 5,475,984.57 - 2,180,132.00 734,064.00 19,193,682.68 1,299,078.10 1,502,528.68 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training Odisha Social Economic Development Project Transform Project National Projects Eshakti MWH-Jashipur PPL APF MWH-THA EDELGIVE Foundation | - 3,784,761.00 2,928,045.00 - - - - 10,531,299.00 6,023,753.00 1,769,897.00 10,000,000.00 1,808,307.00 7,616,758.00 | 19,517,856.00 - - 5,475,984.57 - 2,180,132.00 734,064.00 19,193,682.68 1,299,078.10 1,502,528.68 3,699,358.00 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training Odisha Social Economic Development Project Transform Project National Projects Eshakti MWH-Jashipur PPL APF MWH-THA EDELGIVE Foundation WMC - Deogarh | - 3,784,761.00 2,928,045.00 - - - 10,531,299.00 6,023,753.00 1,769,897.00 10,000,000.00 1,808,307.00 7,616,758.00 813,665.10 | 19,517,856,00 - - 5,475,984.57 - 2,180,132.00 734,064.00 19,193,682.68 1,299,078.10 1,502,528.68 3,699,358.00 741,598.65 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training Odisha Social Economic Development Project Transform Project National Projects Eshakti MWH-Jashipur PPL APF MWH-THA EDELGIVE Foundation WMC - Deogarh ASHA Training-Chowdhar/CDR | - 3,784,761.00 2,928,045.00 - - - - 10,531,299.00 6,023,753.00 1,769,897.00 10,000,000.00 1,808,307.00 7,616,758.00 813,665.10 272,620.00 | 19,517,856.00 - - 5,475,984.57 - 2,180,132.00 734,064.00 19,193,682.68 1,299,078.10 1,502,528.68 3,699,358.00 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training Odisha Social Economic Development Project Transform Project National Projects Eshakti MWH-Jashipur PPL APF MWH-THA EDELGIVE Foundation WMC - Deogarh ASHA Training-Chowdhar/CDR SIRD | - 3,784,761.00 2,928,045.00 - - - - 10,531,299.00 6,023,753.00 1,769,897.00 10,000,000.00 1,808,307.00 7,616,758.00 813,665.10 272,620.00 1,049,716.88 | 19,517,856,00 - - 5,475,984.57 - 2,180,132.00 734,064.00 19,193,682.68 1,299,078.10 1,502,528.68 3,699,358.00 741,598.65 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training Odisha Social Economic Development Project Transform Project National Projects Eshakti MWH-Jashipur PPL APF MWH-THA EDELGIVE Foundation WMC - Deogarh ASHA Training-Chowdhar/CDR SIRD NHM - Bike Ambulance | - 3,784,761.00 2,928,045.00 - - - - 10,531,299.00 6,023,753.00 1,769,897.00 10,000,000.00 1,808,307.00 7,616,758.00 813,665.10 272,620.00 | 19,517,856.00 - - 5,475,984.57 - 2,180,132.00 734,064.00 19,193,682.68 1,299,078.10 1,502,528.68 3,699,358.00 741,598.65 902,172.72 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training Odisha Social Economic Development Project Transform Project National Projects Eshakti MWH-Jashipur PPL APF MWH-THA EDELGIVE Foundation WMC - Deogarh ASHA Training-Chowdhar/CDR SIRD NHM - Bike Ambulance NTPC | - 3,784,761.00 2,928,045.00 - - - - 10,531,299.00 6,023,753.00 1,769,897.00 10,000,000.00 1,808,307.00 7,616,758.00 813,665.10 272,620.00 1,049,716.88 | 19,517,856.00 - - 5,475,984.57 2,180,132.00 734,064.00 19,193,682.68 1,299,078.10 1,502,528.68 3,699,358.00 741,598.65 902,172.72 400,000.00 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training Odisha Social Economic Development Project Transform Project National Projects Eshakti MWH-Jashipur PPL APF MWH-THA EDELGIVE Foundation WMC - Deogarh ASHA Training-Chowdhar/CDR SIRD NHM - Bike Ambulance | - 3,784,761.00 2,928,045.00 - - - - 10,531,299.00 6,023,753.00 1,769,897.00 10,000,000.00 1,808,307.00 7,616,758.00 813,665.10 272,620.00 1,049,716.88 | 19,517,856,00 - - 5,475,984.57 - 2,180,132.00 734,064.00 19,193,682.68 1,299,078.10 1,502,528.68 3,699,358.00 741,598.65 902,172.72 |
| SCHEDULE [10]: UNSPENT GRANT BALANCE TOTAL SCHEDULE [11]: GRANT In Aid Foreign Projects Covid Relif Programme Hatching Hope - Pathway Odisha Sustainable Development Project Poultry Disease outbreak in india Hatching Hope Programme Covid Training Odisha Social Economic Development Project Transform Project National Projects Eshakti MWH-Jashipur PPL APF MWH-THA EDELGIVE Foundation WMC - Deogarh ASHA Training-Chowdhar/CDR SIRD NHM - Bike Ambulance NTPC | - 3,784,761.00 2,928,045.00 - - - - 10,531,299.00 6,023,753.00 1,769,897.00 10,000,000.00 1,808,307.00 7,616,758.00 813,665.10 272,620.00 1,049,716.88 | 19,517,856.00 - - 5,475,984.57 2,180,132.00 734,064.00 19,193,682.68 1,299,078.10 1,502,528.68 3,699,358.00 741,598.65 902,172.72 400,000.00 |





| SCHEDULE [12] : OTHER RECEIPTS (I & E) | | |
|---|--------------------------------------|---------------|
| Foreign Projects Bank Interest | | |
| bank interest | 78,659.00 | 60,851.00 |
| National Projects | | |
| Receipts From Training Center | 441 445 00 | //7.050.00 |
| Sale of Land | 641,445.00 | 667,950.00 |
| Reimbursement Receipt | 2,240,000.00 | |
| Bank Interest | 447,070.00 | |
| Dank interest | 83,886.40 | 86,754.40 |
| | 3,491,060.40 | 815,555.40 |
| SCHEDULE (12) - PROCEAMANT EXPENDITURE (1-2-7) | 0,471,000.40 | 613,333.40 |
| SCHEDULE [13]: PROGRAMME EXPENDITURE (I & E) Foreign Projects | | |
| Covid 19 Relief Package | | |
| Poultry Disease outbreak in india | (5. | ~ |
| Hatching Hope Programme | (-). | - |
| Covid Training | • | 5,237,762.00 |
| | - | · · |
| Covid Support FPO in Odisa | - | 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 | 227,000.00 |
| APF | 711,969.78 | |
| NHM - Bike Ambulance | 70,945.00 | |
| ASHA Training-Chowdhar/CDR | | 001 107 00 |
| NTPC | 272,620.00 | 901,427.00 |
| Edelgive Foundation - New | 471510000 | 193,120.00 |
| 250 Silve Footballer Flow | 6,715,183.00 31,195,400.21 | 3,612,594.72 |
| SCHEDULE [14]: ADMINISTRATIVE EXPENDITURE (I & E) | 01,175,400.21 | 51,687,095.72 |
| Foreign Projects | | |
| Hatching Hope Programme | 144,000.00 | 249,349.57 |
| FC GENERAL FUND | 118.00 | 33,694.21 |
| Transform Project | 404,361.00 | |
| Covid Support FPO in Odisa | 404,301.00 | 85,903.00 |
| Covid Relief Programme | | 16.52 |
| Odisha Socio Economic Development Project | 105 500 5 | 59,229.58 |
| Sama socio Economic Developmeni Piojeci | 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 | 7 0.7 0 |
| MWH-THA | 86,763.80 | 37,440.08 |
| EDELGIVE Foundation | 589,715.48 | 2,950.00 |
| WMC - Deogarh | | |
| ASHA Training-Chowdhar/CDR | 212,643.00 | 147,197.75 |
| DST CHARMING CHOWARIAN CDK | 33.04 | 224.20 |
| NABARD-Watershed project (Mgt.Cost) | 72 5 N | 7,227.72 |
| NTPC | 0.14 | |
| | | 137,340.00 |
| ASHA Training-jashipur | | 4.72 |
| SAHOO & | 204/10070 | . , |
| 1/0:10 | 3,046,138.72 | 1,482,065.33 |





| ight roundation - New | 6,715,183.00 | 3,612,594.72 |
|--|---|--------------------------|
| TUIVE FOUNDATION - NOW | / 71 - / | |
| nbandh NTPC elgive Foundation - New | ,020.00 | 193,120.00 |
| HA Training-Chowdhar/CDR | 272,620.00 | 227,685.00 901,427.00 |
| AC - Deogarh | 976,905.00 | 227 405 00 |
| M - Bike Ambulance | 70,945.00 | |
| - | 1,664,291.00 711,969.78 | 1,273,342.00 |
| VH-THA | 1,423,489.00 | 1,135,622.00 |
| VH-Jashipur | 6,506,300,00 | 18,341,215.00 |
| nakti | 1,051,624.88 | |
| D | | |
| ttional Projects | | |
| insionn Flojeci | 10,304,388.65 | 648,161.00 |
| disha Socio Economic Development Project ansform Project | 1,485,683.90 | 706,707.00 |
| ovid Relief Programme | 12,000.00 | 19,134,460.00 |
| ovid Support FPO in Odisa | | 275,000.00 |
| atching Hope Programme | | 5,237,762.00 |
| CHEDULE [17]: PROGRAMME EXPENDITURE preign Projects | | |
| THE DIEGO TO THE TOTAL PROPERTY OF THE TOTAL | 3,473,312.40 | 815,555.4 |
| | 5-20.000 mile 20.000 21.0000 mile 20.000 21.0000 mile 20.000 mile | 86,754.4 |
| ank Interest | 447,070.00 66,138.40 | 947544 |
| eimbursement Receipt | 2,240,000.00 | 2 |
| ale of Land | 641,445.00 | 667,950.0 |
| eceipts From Training Center | / 41 445 00 | |
| ational Projects | | - |
| ank Interest | 78,659.00 | 60,851.0 |
| oreign Projects | | |
| CHEDULE [16]: OTHER RECEIPTS | | |
| | 10,017,027.00 | 56,611,730.0 |
| | 45,877,529.00 | |
| DST | * | 400,000.0 660,931.0 |
| NTPC | 142,860.00 | - |
| NHM - Bike Ambulance | 524,371.00 | :#1 :#1 |
| SIRD | 272,620.00 | 1,021,696. |
| ASHA Training-Chowdhar/CDR | 474,858.00 | 838,217. |
| VMC - Deogarh | 7,616,758.00 | 3,699,358. |
| EDELGIVE Foundation | 1,808,307.00 | 1,661,829. |
| MWH-Jashipur MWH-THA | 1,769,897.00 | 1,346,246 |
| Eshakti | 6,023,753.00 | 19,357,011 |
| APF | 10,000,000.00 | |
| National Projects | | 728,514 |
| Transform Project | | 2,180,132 |
| Odisha Socio Economic Development Project | | 19,517,856 |
| Covid Relief Programme | | 5,199,940 |
| Hatching Hope Programme | 10,531,299.00 | |
| Transform Project | 2,928,045.00 | |
| Hatching Hope - Pathway Odisha Sustainable Development Project | 3,784,761.00 | |
| | | |







| 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 Odisa | | 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 |
| | | |





1,482,065.12

3,046,138.72