



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To
The Members of
SAMBANDH

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of **SAMBANDH**, which comprise the Balance Sheet as at 31 March 2022, the Income and Expenditure Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the society and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at 31 March 2022, and its surplus for the year ended on that date

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Management for the Financial Statements

4. The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



5. In preparing the financial statements, management is responsible for assessing the society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the society or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of society's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the society to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2022:
- Society has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the society on regular basis. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the society and the same is maintained in accordance with the provisions of the Act and the rules made thereunder.
 - Receipts and disbursements are properly and correctly shown in the accounts;
 - The cash balance, vouchers, bank book etc. are in custody of Finance Officer and the same are in agreement with Books of account on the date of our audit.
 - In our opinion and according to the information provided to us, no property or funds of the society were applied for any object or purpose other than the object or purpose of the society;
 - Society has invested its surplus under the provisions of section 11(5) of the Income Tax Act.
 - In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the governing board or any other person while in the management of the society were identified;
 - In our opinion and according to the information provided to us, no governing board member has any interest in the investment of the trust;
 - In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For S. Sahoo & Co
Chartered Accountants
FR NO.: 322952E



CA. Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426

Place: New Delhi
Date: 17.09.2022

UDIN: **22057426BANMOO8375**

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 2022			
	SCHEDULE	F.Y.2021-22	F.Y.2020-21
SOURCES OF FUNDS			
I.FUND BALANCES:			
a. General Fund	[01]	7,60,332.96	6,80,527.14
b. Project Fund	[02]	45,47,244.98	13,94,976.03
b. Asset Fund	[03]	56,80,207.54	54,88,020.77
		1,09,87,785.48	75,63,523.94
II.LOAN FUNDS:			
a. Secured Loans			-
b. Unsecured Loans		-	2,95,000.00
		-	2,95,000.00
TOTAL	[I + II]	1,09,87,785.48	78,58,523.94
APPLICATION OF FUNDS			
I.FIXED ASSETS			
Gross Block	[04]	1,59,34,173.90	1,53,31,959.90
Less : Accumulated Depreciation		98,43,939.13	94,72,312.13
Less : Depreciation during the year		4,10,027.23	3,71,627.00
		56,80,207.54	54,88,020.77
II.INVESTMENTS			
	[05]	-	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[06]	11,52,836.00	10,48,773.00
b. Cash & Bank Balance	[07]	43,69,967.40	17,55,339.84
c. Other Current assets	[08]	56,84,621.54	67,61,631.33
	A	1,12,07,424.94	95,65,744.17
Less:CURRENT LIABILITIES & PROVISIONS:			
a. Other Current Liabilities & Provisions	[09]	58,99,847.00	71,95,241.00
b. Unspent Grant Balance	[10]	-	-
	B	58,99,847.00	71,95,241.00
NET CURRENT ASSETS	[A - B]	53,07,577.94	23,70,503.17
TOTAL	[I+II+III]	1,09,87,785.48	78,58,523.94

Significant Accounting Policies and Notes to Accounts

[19]

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

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

For SAMBANDH

S. Sahoo
 [CA Subhajit Sahoo, FCA, LLB]
 Partner
 M No. 057426
 FR No. 322952E
 Place : New Delhi
 Date : 17.09.2022



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

AMOUNT IN INR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022			
	SCHEDULE	F.Y.2021-22	F.Y.2020-21
<u>I. INCOME</u>			
Grants	[11]	5,56,55,220.42	2,87,85,158.68
Other Receipts	[12]	8,15,555.40	9,44,965.45
TOTAL		5,64,70,775.82	2,97,30,124.13
<u>II. EXPENDITURE</u>			
Programme Expenditure	[13]	5,16,87,095.72	2,56,20,898.00
Administrative Expenditure	[14]	14,82,065.33	19,35,440.15
Grant Refunded		69,540.00	9,86,486.00
Depreciation	[04]	4,10,027.23	3,71,627.00
Less: Transferred to Assets Fund		4,10,027.23	3,71,627.00
TOTAL EXPENSES		5,32,38,701.05	2,85,42,824.15
EXCESS OF INCOME OVER EXPENDITURE	[I - II]	32,32,074.77	11,87,299.98
Transferred to Project Fund		31,52,268.95	13,94,976.03
Transferred to General Fund		79,805.82	(2,07,676.05)
		-	-

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



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



Place : New Delhi
 Date : 17.09.2022

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

CONSOLIDATED ACCOUNTS

AMOUNT IN INR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022			
	SCHEDULE	F.Y.2021-22	F.Y.2020-21
I. RECEIPTS			
Opening Cash and Bank Balance			
Cash in Hand		71,341.17	1,08,904.17
Cash at Bank		16,83,998.67	45,45,566.90
Grants	[15]	5,66,11,730.00	2,50,66,177.47
Other receipts	[16]	8,15,555.40	9,44,965.45
Grant Receivable		-	77,409.00
TOTAL		5,91,82,625.24	3,07,43,022.99
II. PAYMENTS			
Programme Expenditure	[17]	5,16,87,095.72	2,50,94,833.00
Administrative Expenditure	[18]	14,82,065.12	19,35,440.15
Current Liabilities paid during the year (Net)		12,95,394.00	-
Loans & advance		2,78,563.00	9,70,924.00
Grant Refunded		69,540.00	9,86,486.00
Closing Cash and Bank Balance			
Cash in Hand	[07]	1,18,945.17	71,341.17
Cash at Bank		42,51,022.23	16,83,998.67
TOTAL		5,91,82,625.24	3,07,43,022.99
		-	-

Significant Accounting Policies and Notes to Accounts

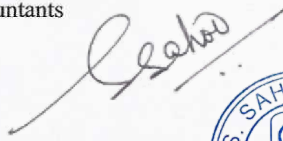
[19]

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

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

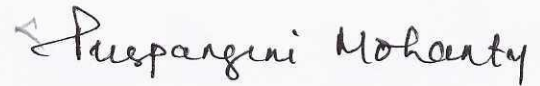


[CA Subhajit Sahoo, FCA, LLB]
Partner
M No. 057426



Place : New Delhi
Date : 17.09.2022

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 Financial Statement		
	F.Y.2021-22	F.Y.2020-21
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	6,80,527.14	59,87,678.54
Add/ (Less): Excess of Income over Expenditure/ (Excess of Expenditure over Income)	79,805.82	(2,07,676.05)
Less : T/F to Asset Fund	-	50,99,475.35
TOTAL	7,60,332.96	6,80,527.14
<u>SCHEDULE [02] : PROJECT FUND</u>		
<u>Foreign Projects</u>		
Covid 19 Relief Package	2,609.55	2,609.55
Covid Support FPO in Odisha	6,98,256.48	9,73,273.00
Poultry Disease outbreak in india	101.38	101.38
Covid Training	283.00	283.00
Covid Releif Programme	3,55,540.42	
Odisha Social Economic Development Project	14,88,618.12	
<u>National Projects</u>		
ICRISAT	2,027.00	2,116.01
WSHG	1,86,714.00	1,86,714.00
PPL	26,842.70	26,777.40
Internet Saathi	0.55	0.55
PGS	2,667.00	2,667.00
NABARD-Watershed project (Mgt.Cost)	2,00,196.14	2,00,192.14
Vulnarable Community Programme-Karanjia/VCP	242.00	242.00
E Shakti	7,62,354.58	
MHW/Jaishpur	1,66,416.06	
WMC-Deograh	3,69,400.90	
ASHA Training - CDR	2,099.52	
DST	1,717.70	
MHW_THA	1,94,394.60	
Edelgive Foundation new	86,763.28	
TOTAL	45,47,244.98	13,94,976.03
<u>SCHEDULE [03] : ASSET FUND</u>		
Opening Balance	54,88,020.77	7,15,672.44
Add: Assests purchased during the year	6,02,214.00	44,500.00
Add: Transferred from General Fund		50,99,475.35
Less : Depreciation during the year	4,10,027.23	3,71,627.00
TOTAL	56,80,207.54	54,88,020.77
<u>SCHEDULE [05] : INVESTMENTS</u>		
Investments in Fixed Deposits	-	-
TOTAL	-	-
<u>SCHEDULE [06] : LOANS AND ADVANCES</u>		
<u>Foreign Projects</u>		
Programme Advance	1,26,291.00	-
<u>National Projects</u>		
Bank Gurantee	3,26,402.00	3,51,764.00
House Rent Security	-	24,000.00
Programme Advance		
PPL	16,000.00	16,000.00

Preparangini Mohanty



General	80,107.00	52,973.00
O TELP PLUS	540.00	540.00
NABARD-Watershed project (Mgt.Cost)	2,00,000.00	2,00,000.00
SIRD	2,086.00	2,086.00
Revolving fund to Wadi-Karanja	1,87,825.00	1,87,825.00
Revolving fund to Wadi-Thakurmunda	2,13,585.00	2,13,585.00
	11,52,836.00	10,48,773.00

SCHEDULE [07] : CASH & BANK BALANCE

Cash in Hand : -

With Foreign Projects	15,257.17	14,167.17
With National Projects	1,03,688.00	57,174.00

Cash at Bank : -

With Foreign Projects		
Bank of India - 12566	19,26,651.19	11,07,131.49
Axis Bank-161695	976.31	34,363.31
SBI	1,109.75	
With National Projects	23,22,284.98	5,42,503.87

TOTAL

43,69,967.40 17,55,339.84

SCHEDULE [08] : OTHER CURRENT ASSETS

Foreign Projects

Grant Receivables:

MSED through small livestock	4,771.06	4,771.06
Hatching Hope Programme	6,64,258.50	3,88,214.14
Transform Project	5,550.00	

National Projects

Tax Deducted at Source	1,05,956.00	2,26,456.00
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Grant Receivables:

Eshakti	-	1,63,328.32
MWH-Jashipur	-	47,167.90
ANM Training	13,920.00	13,920.00
TRIFED	4,09,187.00	4,09,187.00
O TELP - Suliapada	1,11,153.00	1,11,153.00
O TELP PLUS	1,58,638.50	1,58,638.50
MWH-THA		1,59,300.32
EDELGIVE Foundation	213.04	213.04
WMC - Deogarh		96,618.35
ASHA Training-Chowdhar/CDR		1,19,523.28
ASHA Training - Jashipur	43,514.20	43,514.20
DST		6,52,165.98
NABARD WADI Project	22,48,324.00	22,48,324.00
NABARD-WADI-Thakurmunda Phase-II	6,70,998.88	6,70,998.88
NABARD-WADI-Karanja	11,98,002.86	11,98,002.86
SIRD Training Chowdhar	19,172.50	19,172.50
SIRD Training Jashipur	30,962.00	30,962.00

TOTAL

56,84,621.54 67,61,631.33

SCHEDULE [09] : CURRENT LIABILITIES & PROVISIONS

Foreign Projects

Hatching Hope Project	21,350.00	5,00,000.00
Covid 19 Relief Package	26,065.00	26,065.00
Covid Relief Programme	54,000.00	
O SEDP	5,800.00	
Transform Project	79,306.00	

Purpangai Mohanty



National Projects

General Fund	1,45,243.00	27,180.00
ICRISAT	66,280.00	1,37,380.00
Eshakti	50,790.00	2,45,730.00
MWH-Jashipur	72,360.00	67,360.00
PPL	24,004.00	83,129.00
ANM Training	17,420.00	17,420.00
TRIFED	4,12,610.00	4,12,610.00
OTELP - Suliapada	1,26,244.00	1,26,244.00
OTELP PLUS	3,09,069.00	3,14,069.00
MWH-THA	60,000.00	1,60,761.00
EDELGIVE Foundation	3,594.00	3,594.00
WMC - Deogarh	2,12,125.00	1,84,189.00
ASHA Training-Chowdhar/CDR	62,190.00	76,836.00
ASHA Training - Jashipur		13,707.00
DST		6,53,070.00
NABARD WADI Project	21,91,131.00	21,91,131.00
NABARD-WADI-Thakurmunda Phase-II	7,62,238.00	7,62,238.00
NABARD-WADI-Karanjia	11,28,351.00	11,28,351.00
EDELGIVE Foundation (New)	500.00	
Sambadh NTPC	5,000.00	
SIRD Training Chowdhar	32,883.00	32,883.00
SIRD Training Jashipur	31,294.00	31,294.00

TOTAL**58,99,847.00 71,95,241.00****SCHEDULE [10] : UNSPENT GRANT BALANCE****TOTAL****- -****SCHEDULE [11] : GRANT In Aid****Foreign Projects**

Covid Relif Programme	1,95,17,856.00	-
Covid 19 Relief Package	-	17,99,089.55
Covid Support FPO in Odisa	-	9,73,273.00
Poultry Disease outbreak in india	-	8,96,113.38
Hatching Hope Programme	54,75,984.57	67,50,251.12
Covid Training	-	23,00,408.00
Odisha Social Economic Development Project	21,80,132.00	-
Transform Project	7,34,064.00	-

National Projects

General Fund		9,60,000.00
ICRISAT		2,057.95
Eshakti	1,91,93,682.68	82,90,474.30
WSHG		1,86,714.00
MWH-Jashipur	12,99,078.10	10,94,484.60
PPL		26,665.35
OTELP PLUS		5,778.00
MWH-THA	15,02,528.68	12,60,988.68
Internet Saathi		9,67,511.00
EDELGIVE Foundation	36,99,358.00	19,91,961.72
WMC - Deogarh	7,41,598.65	4,46,993.45
ASHA Training-Chowdhar/CDR	9,02,172.72	6,09,351.36
PGS		2,667.00
NABARD-Watershed project (Mgt.Cost)		2,20,134.22
Vulnarable Community Programme-Karanjia/VCP		242.00
NTPC	4,00,000.00	
DST	8,765.02	

5,56,55,220.42 2,87,85,158.68*Purpanjani Mohanty .*

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

Bank Interest	60,851.00	56,456.00
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National Projects

Receipts From Training Center	6,67,950.00	8,34,750.00
Bank Interest	86,754.40	53,759.45

	8,15,555.40	9,44,965.45
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SCHEDULE [13] : PROGRAMME EXPENDITURE (I & E)**Foreign Projects**

Covid 19 Relief Package	-	17,96,480.00
Poultry Disease outbreak in india	-	8,96,012.00
Hatching Hope Programme	52,37,762.00	64,26,763.00
Covid Training	-	22,49,412.00
Covid Support FPO in Odisha	2,75,000.00	-
Covid Relief Programme	1,91,34,460.00	-
Odisha Social Economic Development Project	7,06,707.00	-
Transform Project	6,48,161.00	-

National Projects

General Fund		10,82,450.00
Eshakti	1,83,41,215.00	80,62,361.00
MWH-Jashipur	11,35,622.00	10,38,292.00
MWH-THA	12,73,342.00	11,95,612.00
EDELGIVE Foundation		18,16,289.00
WMC - Deogarh	2,27,685.00	4,47,937.00
ASHA Training-Chowdhar/CDR	9,01,427.00	6,09,290.00
NTPC	1,93,120.00	-
Edelgive Foundation - New	36,12,594.72	-

	5,16,87,095.72	2,56,20,898.00
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SCHEDULE [14]: ADMINISTRATIVE EXPENDITURE (I & E)**Foreign Projects**

Hatching Hope Programme	2,49,349.57	3,56,239.12
Covid Training		50,713.00
FC GENERAL FUND	33,694.21	1,179.79
Transform Project	85,903.00	
Covid Support FPO in Odisha	16.52	
Covid Relief Programme	59,229.58	
Odisha Socio Economic Development Project	2,842.88	

National Projects

General Fund	6,08,027.25	8,57,847.36
ICRISAT	123.01	97.94
Eshakti	1,10,149.10	3,31,874.30
MWH-Jashipur	269.04	62,017.60
PPL	76.70	2.95
OTELP PLUS		10,070.00
MWH-THA	37,440.08	71,047.68
Internet Saathi		32.45
EDELGIVE Foundation	2,950.00	1,75,672.72
WMC - Deogarh	1,47,197.75	32.45
ASHA Training-Chowdhar/CDR	224.20	61.36
DST	7,227.72	274.35
NABARD-Watershed project (Mgt.Cost)		18,277.08
NTPC	1,37,340.00	
ASHA Training-jashipur	4.72	

	14,82,065.33	19,35,440.15
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Puspangini Mohanty



SCHEDULE [15] : GRANT In Aid**Foreign Projects**

Covid 19 Relief Package		17,99,089.55
Covid Support FPO in Odisha		9,73,273.00
Poultry Disease outbreak in india		8,96,113.38
Hatching Hope Programme	51,99,940.00	53,90,798.54
Covid Training		23,00,408.00
Covid Relief Programme	1,95,17,856.00	
Odisha Socio Economic Development Project	21,80,132.00	
Transform Project	7,28,514.00	

National Projects

General Fund		9,60,000.00
Eshakti	1,93,57,011.00	80,13,198.00
MWH-Jashipur	13,46,246.00	9,40,698.00
MWH-THA	16,61,829.00	9,40,698.00
EDELGIVE Foundation	36,99,358.00	18,81,605.00
WMC - Deogarh	8,38,217.00	3,81,574.00
ASHA Training-Chowdhar/CDR	10,21,696.00	5,88,722.00
NTPC	4,00,000.00	
DST	6,60,931.00	

5,66,11,730.00	2,50,66,177.47
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SCHEDULE [16] : OTHER RECEIPTS**Foreign Projects**

Bank Interest	60,851.00	56,456.00
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National Projects

Receipts From Training Center	6,67,950.00	8,34,750.00
Bank Interest	86,754.40	53,759.45

8,15,555.40	9,44,965.45
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SCHEDULE [17] : PROGRAMME EXPENDITURE**Foreign Projects**

Covid 19 Relief Package		17,70,415.00
Poultry Disease outbreak in india		8,96,012.00
Hatching Hope Programme	52,37,762.00	59,26,763.00
Covid Training		22,49,412.00
Covid Support FPO in Odisha	2,75,000.00	
Covid Relief Programme	1,91,34,460.00	
Odisha Socio Economic Development Project	7,06,707.00	
Transform Project	6,48,161.00	

National Projects

General Fund		10,82,450.00
Eshakti	1,83,41,215.00	80,62,361.00
MWH-Jashipur	11,35,622.00	10,38,292.00
MWH-THA	12,73,342.00	11,95,612.00
EDELGIVE Foundation		18,16,289.00
WMC - Deogarh	2,27,685.00	4,47,937.00
ASHA Training-Chowdhar/CDR	9,01,427.00	6,09,290.00
Sambandh NTPC	1,93,120.00	
Edelgive Foundation - New	36,12,594.72	

5,16,87,095.72	2,50,94,833.00
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SCHEDULE [18]: ADMINISTRATIVE EXPENDITURE**Foreign Projects**

Hatching Hope Programme	2,49,349.57	3,56,239.12
Covid Training		50,713.00
FC General Fund	33,694.00	1,179.79

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Transform Project
Covid Support FPO in Odisha
Covid Relief Programme
Odisha Socio Economic Development Project

85,903.00
16.52
59,229.58
2,842.88

National Projects

General Fund	6,08,027.25	8,57,847.36
ICRISAT	123.01	97.94
Eshakti	1,10,149.10	3,31,874.30
MWH-Jashipur	269.04	62,017.60
PPL	76.70	2.95
OTELP PLUS		10,070.00
MWH-THA	37,440.08	71,047.68
Internet Saathi		32.45
EDELGIVE Foundation	2,950.00	1,75,672.72
WMC - Deogarh	1,47,197.75	32.45
ASHA Training-Chowdhar/CDR	224.20	61.36
DST	7,227.72	274.35
NABARD-Watershed project (Mgt.Cost)		18,277.08
Sambandh NTPC	1,37,340.00	
ASHA Training-jashipur	4.72	

14,82,065.12 **19,35,440.15**

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Schedule: 4 FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION				WRITTEN DOWN VALUE	
	AS AT 01.04.2021	USED FOR 180 DAYS OR MORE	USED FOR LESS THAN 180 DAYS	AS AT 31.03.2022	RATE	UPTO 31.03.2021	FOR THE YEAR	UPTO 31.03.2022	AS AT 31.03.2022	AS AT 31.03.2021
Land	8,28,300.00	-	-	8,28,300.00	0%	-	-	-	8,28,300.00	8,28,300.00
Capital WIP	20,11,774.00	-	-	20,11,774.00	0%	-	-	-	20,11,774.00	20,11,774.00
Building	35,39,806.00	-	-	35,39,806.00	10%	23,74,810.77	1,16,499.52	24,91,310.29	10,48,495.71	11,64,995.23
Furniture & Fixture	11,12,381.00	1,31,566.00	40,740.00	12,84,687.00	10%	8,12,378.66	45,193.83	8,57,572.49	4,27,114.51	3,00,002.34
Vehicle & Cycle	32,39,551.90	-	-	32,39,551.90	15%	29,48,080.35	43,720.73	29,91,801.08	2,47,750.82	2,91,471.55
Plant and Machinery	22,44,486.00	1,84,900.00	70,308.00	24,99,694.00	15%	18,92,370.36	85,825.45	19,78,195.81	5,21,498.19	3,52,115.64
Computer & Printer	16,22,011.00	42,700.00	1,32,000.00	17,96,711.00	40%	15,62,683.65	67,210.94	16,29,894.59	1,66,816.41	59,327.35
Construction of Drayer	5,99,950.00	-	-	5,99,950.00	10%	1,91,381.00	40,856.90	2,32,237.90	3,67,712.10	4,08,569.00
Camera	22,400.00	-	-	22,400.00	15%	16,549.34	877.60	17,426.94	4,973.06	5,850.66
Electrical Equipments	66,300.00	-	-	66,300.00	15%	24,175.00	6,318.75	30,493.75	35,806.25	42,125.00
Xerox Machine	45,000.00	-	-	45,000.00	15%	21,510.00	3,523.50	25,033.50	19,966.50	23,490.00
TOTAL	1,53,31,959.90	3,59,166.00	2,43,048.00	1,59,34,173.90		98,43,939.13	4,10,027.22	1,02,53,966.35	56,80,207.55	54,88,020.77

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