

**DEVELOPMENT AGENCY FOR POOR &
TRIBAL AWAKENING (DAPTA)**

**ADDRESS: NEAR OLD CINEMA
HALL, BHAWANIPATNA, KALAHANDI, ODISHA**

**AUDITED ACCOUNTS
(CONSOLIDATED)
FOR THE YEAR ENDED 31.03.2023**

**AUDITED BY
PANKAJ PRAMOD JAIN & CO
Chartered Accountant
M.No-303601
Place: Bhawanipatna**



AUDIT REPORT

I have examined the balance sheet of **DEVELOPMENT AGENCY FOR POOR AND TRIBAL AWAKENING (DAPTA)** (REGD OFF: At Bhawanipatna, PO: Bhawanipatna, Dist: Kalahandi, Odisha as at 31st March 2023 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the office of the above named institution visited by me so far as appears from my examination of the books, and proper return adequate for the purpose of audit have been received from the institution, subject to the comments given below:

As per ANNEXURE - "A" Notes on Accounts

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view -

- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March 2023, and
- (ii) In the case of the income and expenditure account, of the deficit/surplus of its accounting year ending on 31st March 2023.
- (iii) In the case of the Receipt and Payment account, of the deficit/surplus of its accounting year ending on 31st March 2023.

The prescribed particulars are annexed hereto,

FOR, PANKAJ PRAMOD JAIN & CO
CHARTERED ACCOUNTANT

Pankaj Jain
PANKAJ JAIN
(PROPRIETOR)
M.NO- 303601
Place: BHAWANIPATNA
Date : 27/09/2023
UDIN: 23303601BGT5NK6578



AUDITOR'S REPORT

NAME OF THE INSTITUTION: DEVELOPMENT AGENCY FOR POOR AND TRIBAL
AWAKENING (DAPTA)

FINANCIAL YEAR: 2022-23

I have audited the Accounts of the above named Institution for the Period ended and beg
to report that:

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rule.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The Cash balance and Vouchers in the custody of the secretary on the date of the audit are in the agreement with accounts.
4. Books, Deed, Accounts Voucher and other documents and records required by us were produced before us.
6. The Secretary appeared before us and furnished the necessary information required by us.
7. No Property or Funds of the Trust were applied for any object or purpose other than the objects or Purposes of Trust.

I have further to report that,

As per ANNEXURE - "A" Notes on Accounts

As per separate report of even date attached herewith

FOR, PANKAJ PRAMOD JAIN & CO
CHARTERED ACCOUNTANT

Pankaj Jain
PANKAJ JAIN
(PROPRIETOR)
M.NO- 303601
Place: BHAWANIPATNA
Date : 27/09/2023
UDIN: 23303601BGTSNK6578



(CONSOLIDATE ACCOUNT)

ADD: AT/PO, BHAWANIPATNA, DIST- KALAHANDI, ODISHA

BALANCE SHEET

AS on 31st March, 2023

As per our Audit Report of even date
For PANKAJ PRAMOD JAIN & CO
Chartered Accountants

FOR DEVELOPMENT AGENCY FOR POOR AND TRIBAL
AWAKENING (DAPTA)

Pankaj Jain
(Proprietor)
M.NO- 303601
Place: Bhawanipatna
Date: 29/05/2023

Secretary
DAPTA

"Sweetest" m. bry

Treasurer
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Bhawanipatna, Kalahandi

DEVELOPMENT AGENCY FOR POOR AND TRIBAL AWAKENING (DAPTA)
(CONSOLIDATE ACCOUNT)
 ADD: AT/PO, BHAWANIPATNA, DIST- KALAHANDI, ODISHA

INCOME AND EXPENDITURE ACCOUNT
 FOR THE PERIOD ENDED 1st April 2022 to 31st March 2023

EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)	AMOUNT(Rs)	INCOME	AMOUNT(Rs)	AMOUNT(Rs)	Amount (Rs)
To Project Expenses				To Grant in Aid:			
F.C.(As per total A of Col 6 Of Schedule E)		11,421,211.10		F.C.(As per total A of Col 4 Of Schedule E)	10,564,765.34		
N.F.C.(As per total B of Col 6 Of Schedule E)		23,384,849.60		Less Bank Interest Included	71,947.00	10,492,818.34	
To Depreciation				N.F.C.(As per total B of Col 4 Of Schedule E)	22,228,799.50		32,597,400.84
F.C.(As per Schedule of C-2)		159,369.00		Less Bank Interest Included	124,217.00	22,104,582.50	
N.F.C.(As per Schedule of C-1)		259,301.00					
Administrative Cost				To Bank Interest Received (Projects)			
Bank charges	863.09			F.C.(As per total A of Col 5 Of Schedule F)	71,947.00		
Computer Maintenance	6,150.00			N.F.C.(As per total B of Col 5 Of Schedule F)	124,217.00	196,164.00	
Consultancy Fees	35,000.00			Less: Bank Interest Transfer to BS		57,020.00	139,144.00
Contingencies	5,000.00			By Bank Interest (Others)			
Honarium to Care Taker	48,000.00			General Account	48,456.84		
Hospitality Expenses	9,787.00			FC Account	6,383.00	52,839.84	
Insurance Cost	9,115.00			Received General Account			
NGO Contribution to Child Project	230,000.00			Donation Received (80G)	310,000.00		
NGO Contribution to Smile Foundation	49,200.00			Members Subscription	56,000.00	366,000.00	418,839.84
Observation of Independent Day	1,700.00						
Observation of Republic Day	1,900.00						
Office Maintenance	42,500.00						
Printing and Stationery	7,920.00						
Project Proposal Charges	2,118.00						
Resource Person Fee	700.00						
EPF Exp	91,718.00						
Travelling	1,680.00						
Wall Painting	13,350.00						
Website Domain Renewal	17,700.00						
		574,401.09					
			574,401.09				
Net Balance Transfer to Balance Sheet			(2,643,747.11)				
			33,155,384.68				33,155,384.68

As per our Audit Report of even date
 For PANKAJ PRAMOD JAIN & CO
 Chartered Accountants

Pankaj Jain
Pankaj Jain
 (Proprietor)
 M.NO- 303601
 Place: Bhawanipatna
 Date: 29/05/2023

FOR DEVELOPMENT AGENCY FOR POOR AND TRIBAL
 AWAKENING (DAPTA)

Pankaj Jain
SECRETARY
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Suresh Chandra Nayak

Treasurer
DAPTA
Bhawanipatna, Kalahandi

ADD: AT/PO, BHAWANIPATNA, DIST- KALAHANDI, ODISHA

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD ENDED 1st April 2022 to 31st March 2023



Surgeon General

[Signature]
Secretary

Treasurer
DAPTA
Bhawaniapatna, Kalahandi

EPF Accounts Received Contribution From General A/c EPF Amount Received other Staff EPF Amount Received From AHL Project EPF Amount Received From TDH Project TDS Amount Received From TDH Project	91,718.00	346,328.00	By Loan Paid To Loan To Child Line Project Loan To ME Prog. (Smile Foundation) Loan To Fusion Microfinance Loan To LEDP New Project, (2022-23) Loan To Millet Project, Golamunda By Fixed Assets Purchase General By Closing Balance: Cash In Hand Cash At Bank	89,000.00 5,500.00 63,000.00 60,000.00 500.00	218,000.00	39,630,101.09
	12,375.00					
	107,875.00					
	104,957.00					
	29,403.00				85,800.00	11,075.75
						2,906,645.03
		39,627,921.77		25,943,884.75	36,712,380.31	

As per our Audit Report of even date
For PANKAJ PRAMOD JAIN & CO
Chartered Accountants



Pankaj Jain
(Proprietor)
M.NO- 303601
Place: Bhawanipatna
Date: 29/05/2023

FOR DEVELOPMENT AGENCY FOR POOR AND TRIBAL
AWAKENING(DAPTA)

[Signature]
SECRETARY

Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

[Signature]

Treasurer
DAPTA
Bhawanipatna, Kalahandi

September 1959

Treasurer
DAPTA
Bhawaniapatna, Kalahandi

Secretary

DAPTA

**Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India**

DEVELOPMENT AGENCY FOR POOR AND TRIBAL AWAKENING (DAPTA)

ADD: AT/PO. BHAWANIPATNA, DIST- KALAHANDI, ODISHA

**SCHEDULED 'C-1' of Fixed Assets Annexed to and forming Part of the Consolidated Balance Sheet (Relating to N.F.C. only) as on
31.03.2023**

PROJECT / PURPOSE	SL. NO	FIXED ASSETS PARTICULARS	RATE OF DEPRECATION	W.D.V. as on 01.04.2022 (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Depreciation for the Year (Rs.)	W.D.V. as on 31.03.2023 (Rs.)
Promoting Community Health, Education & Access to Government Health Services	1	Computer & Accessories	40%	12,600.00	-	12,600.00	5,040.00	7,560.00
	2	Digital weighing Machine	15%	4,207.00	-	4,207.00	631.00	3,576.00
	3	HB Meter	15%	3,581.00	-	3,581.00	537.00	3,044.00
	4	Laptop	40%	9,000.00	-	9,000.00	3,600.00	5,400.00
	5	Infantometer	15%	3,009.00	-	3,009.00	451.00	2,558.00
	6	Stadiometer	15%	1,605.00	-	1,605.00	241.00	1,364.00
	7	Muc Tape	15%	1,428.00	-	1,428.00	214.00	1,214.00
	8	Sethethoscope	15%	1,333.00	-	1,333.00	200.00	1,133.00
	9	Baby Weight Machine	15%	1,605.00	-	1,605.00	241.00	1,364.00
	10	Desktop (Computer)	40%	18,000.00	-	18,000.00	7,200.00	10,800.00
	11	Almirah for Health Center	15%	5,941.00	8,000.00	13,941.00	2,091.00	11,850.00
	12	Salter Scale	15%	-	1,996.00	1,996.00	299.00	1,697.00
	13	B.P. Aparatus	15%	-	2,280.00	2,280.00	342.00	1,938.00
		Total		62,309.00	12,276.00	74,585.00	21,087.00	53,498.00
Family Counselling Center	1	Almirah	10%	1,648.00	-	1,648.00	165.00	1,483.00
	2	Chair	10%	514.00	-	514.00	51.00	463.00
	3	Table	10%	927.00	-	927.00	93.00	834.00
		Total		3,089.00	-	3,089.00	309.00	2,780.00
Social Inclusion Programme	1	Air Conditioner	15%	-	40,000.00	40,000.00	6,000.00	34,000.00
	2	Furniture & Fixture	10%	-	67,978.00	67,978.00	6,798.00	61,180.00
	3	Printer & Scanner	15%	-	13,500.00	13,500.00	2,025.00	11,475.00
		Total		-	121,478.00	121,478.00	14,823.00	106,655.00
Childline Project	1	Computer with UPS	60%	2,880.00	-	2,880.00	1,728.00	1,152.00
	2	Furniture	10%	18,225.00	-	18,225.00	1,823.00	16,402.00
		Total		21,105.00	-	21,105.00	3,551.00	17,554.00
Targeted Intervention (TI) Project for MSM	1	Computer Pheripherals	60%	4.00	100,000.00	100,004.00	60,002.00	40,002.00
	2	Office Infastucture	10%	220.00	-	220.00	22.00	198.00
	3	Audio Equipments	15%	139.00	1,295.00	1,434.00	215.00	1,219.00
	4	Web Camera	15%	-	2,000.00	2,000.00	300.00	1,700.00
	5	UPS	15%	-	6,090.00	6,090.00	914.00	5,176.00
	6	Printer	15%	-	30,644.00	30,644.00	4,597.00	26,047.00
	7	Router	15%	-	4,000.00	4,000.00	600.00	3,400.00
		Total		363.00	144,029.00	144,392.00	66,650.00	77,742.00
EK Pahal - Aao Baat Karein	1	Projector	15%	-	21,000.00	21,000.00	3,150.00	17,850.00
		Total		-	21,000.00	21,000.00	3,150.00	17,850.00
Malaria Project	1	Bi-cycle	15%	4,417.00	-	4,417.00	663.00	3,754.00
	2	LCD Projector	15%	9,923.00	-	9,923.00	1,488.00	8,435.00
	3	Motor Cycle	15%	7,938.00	-	7,938.00	1,191.00	6,747.00
	4	Furniture	10%	10,763.00	-	10,763.00	1,076.00	9,687.00
	5	Digital Camera	15%	1,590.00	-	1,590.00	239.00	1,351.00
	6	Generator Set	15%	9,006.00	-	9,006.00	1,351.00	7,655.00
	7	Laptop	60%	11.00	-	11.00	7.00	4.00
	8	Microscope	15%	3,493.00	-	3,493.00	524.00	2,969.00
	9	Motor Cycle	15%	40,394.00	-	40,394.00	6,059.00	34,335.00
	10	Computer	60%	50.00	-	50.00	30.00	20.00
	11	Camera	15%	3,205.00	-	3,205.00	481.00	2,724.00
	12	Pico Projector	15%	19,716.00	-	19,716.00	2,957.00	16,759.00
	13	Weighting Machine Digital	15%	6,225.00	-	6,225.00	934.00	5,291.00
	14	Wall Mounted Inchtape	15%	2,524.00	-	2,524.00	379.00	2,145.00
	15	Small Gen Set	15%	9,480.00	-	9,480.00	1,422.00	8,058.00
	16	Speaker	15%	3,621.00	-	3,621.00	543.00	3,078.00
	17	BP Instruments	15%	646.00	-	646.00	97.00	549.00
	18	Tally Package	25%	1,201.00	-	1,201.00	300.00	901.00
	19	Microscope	15%	7,851.00	-	7,851.00	1,178.00	6,673.00
		Total		142,054.00	-	142,054.00	20,919.00	121,135.00



Suresh Kumar
Treasurer
DAPTA
Bhawanipatna, Kalahandi

[Signature]

Secretary
DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalahandi

Dapta Genral Account	1	Land		7,12,000.00	-	7,12,000.00	-	7,12,000.00
	2	Building	10%	2,28,155.00	-	2,28,155.00	-	2,28,155.00
	3	Furniture	10%	9,616.00	4,800.00	14,416.00	22,816.00	2,05,339.00
	4	Gross Assests	10%	5,566.00	-	5,566.00	1,442.00	12,974.00
	5	Cow Shed	10%	4,257.00	-	4,257.00	557.00	5,009.00
	6	Computer	40%	33,061.00	47,000.00	80,061.00	32,024.00	48,037.00
	7	Maruti Van	15%	22,686.00	-	22,686.00	3,403.00	19,283.00
	8	Aqua Guard	15%	2,715.00	-	2,715.00	407.00	2,308.00
	9	inverter	15%	4,390.00	32,400.00	36,790.00	5,519.00	31,271.00
	10	Motor Bike	15%	8,095.00	-	8,095.00	1,214.00	6,881.00
	11	Sintex Water tank	15%	1,201.00	-	1,201.00	180.00	1,021.00
	12	Sound System & Mike Syste	15%	1,390.00	-	1,390.00	209.00	1,181.00
	13	Ambulance	15%	3,55,033.00	-	3,55,033.00	53,255.00	3,01,778.00
	14	Fan	15%	1,742.00	1,600.00	3,342.00	501.00	2,841.00
	15	Chair	10%	34,350.00	-	34,350.00	3,435.00	30,915.00
	16	Automatic Sanitizer Dispens	15%	4,254.00	-	4,254.00	638.00	3,616.00
	17	Computer Monitor	40%	3,162.00	-	3,162.00	1,265.00	1,897.00
R.G.V.N. PROJECT	Total			14,31,673.00	85,800.00	15,17,473.00	1,27,291.00	13,90,182.00
	1	Motor Cycle	15%	3,641.00	-	3,641.00	546.00	3,095.00
	2	Bi-Cycle	15%	377.75	-	377.75	57.00	320.75
PEHCHAN	Total			4,018.75	-	4,018.75	603.00	3,415.75
	1	Furniture	10%	3,754.00	-	3,754.00	375.00	3,379.00
	2	Computer	40%	40.00	-	40.00	16.00	24.00
	3	Inverter	15%	-	-	-	-	-
	4	Infrasructure & Equipment	15%	3,204.00	-	3,204.00	481.00	2,723.00
	5	Computer	40%	116.00	-	116.00	46.00	70.00
Total				7,114.00	-	7,114.00	918.00	6,196.00
GRAND TOTAL- NON FC				16,71,725.75	3,84,583.00	20,56,308.75	2,59,301.00	17,97,007.75

Secretary

DAPTA

Near Old Cinema Hall

Bhawanipatna, Kalahandi

Odisha, India

Sekhar Chandra Pradhan
Treasurer
DAPTA
Bhawanipatna, Kalahandi



DEVELOPMENT AGENCY FOR POOR AND TRIBAL AWAKENING (DAPTA)

ADD: AT/PO, BHAWANIPATNA, DIST- KALAHANDI, ODISHA

SCHEDULED C-2' of Fixed Assets Annexed to and forming Part of the Consolidated Balance Sheet (Relating to F.C. only) as on 31.03.2023

DONOR	PROJECT / PURPOSE	SL. NO	FIXED ASSETS PARTICULARS	RATE OF DEPRECIATION	W.D.V. as on 01.04.2022 (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Depreciation for the Year (Rs.)	W.D.V. as on 31.03.2023 (Rs.)
Trese Des Hommes Germany BMZ	SEWOH EXIT from Hunger: Strengthening food sovereignty for indigenous population groups through a community-based, gender-sensitive and participatory food security model	1	Computer & Accessories	40%	34,000.00	-	34,000.00	13,600.00	20,400.00
		2	Office Furniture	10%	47,690.00	-	47,690.00	4,769.00	42,921.00
		3	Motor Cycle	15%	158,360.00	-	158,360.00	23,754.00	134,606.00
		4	Laptop	40%	30,000.00	-	30,000.00	12,000.00	18,000.00
		5	LCD Projector	15%	38,850.00	-	38,850.00	5,828.00	33,022.00
		6	Loud Speaker	15%	21,552.50	-	21,552.50	3,233.00	18,319.50
		7	Honda Generator	15%	-	75,962.00	75,962.00	11,394.00	64,568.00
		8	DSLR Camera & Access	15%	-	37,500.00	37,500.00	5,625.00	31,875.00
		9	Tally Prime Software	40%	-	21,240.00	21,240.00	8,496.00	12,744.00
		10	Printer	15%	17,112.50	-	17,112.50	2,567.00	14,545.50
		Total			347,565.00	134,702.00	482,267.00	91,266.00	391,001.00
BZM Germany	Protecting the rights of children by building resilience of 2000 vulnerable house hold in odisha	1	Laptop	40%	-	315,500.00	315,500.00	63,100.00	252,400.00
		2	Printer	15%	-	19,300.00	19,300.00	1,447.50	17,852.50
		3	Furniture	10%	-	47,167.00	47,167.00	2,358.50	44,808.50
		Total			-	381,967.00	381,967.00	66,906.00	315,061.00
IGSSS Germany		1	Furniture and Fixture	10%	263.21	-	263.21	13.00	250.21
		2	Motor Cycle	15%	574.89	-	574.89	43.00	531.89
		3	Deisel Pump	15%	599.93	-	599.93	45.00	554.93
		Total			1,438.03	-	1,438.03	101.00	1,337.03
CORD AID Natherland		1	Furniture and Fixture	10%	173.34	-	173.34	17.00	156.34
		2	Sewing Machine	15%	504.35	-	504.35	76.00	428.35
		3	Colour TV and VCP	15%	700.04	-	700.04	105.00	595.04
		4	Motor Cycle	15%	3,504.01	-	3,504.01	526.00	2,978.01
		5	Pump Set	15%	2,031.29	-	2,031.29	305.00	1,726.29
		6	Overhead Project	15%	444.99	-	444.99	67.00	377.99
		Total			7,358.02	-	7,358.02	1,096.00	6,262.02

GRAND TOTAL- FC	356,361.05	516,669.00	873,030.05	159,369.00	713,661.05
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GRAND TOTAL	2,028,086.80	901,252.00	2,929,338.80	418,670.00	2,510,668.80
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FC & NFC

Secretary

DAPTA

Near Old Cinema Hall

Bhawanipatna, Kalahandi

Treasurer

DAPTA

Bhawanipatna, Kalahandi



DEVELOPMENT AGENCY FOR POOR AND TRIBAL AWAKENING (DAPTA)
ADD: AT/PO, BHAWANIPATNA, DIST.- KALAHANDI, ODISHA
SCHEDULED 'E' OF INCOME AND EXPENSES MADE as on 31.03.2023

SL. NO	DONOR	PROJECT /PURPOSE	Grant Deemed As Per Income Exp Including Bank Interest (Rs.)	Depreciation	Cash Expenses during the year (Rs.)	Total Expenses	Income over Expenses
1	2	3	4	5	6	7	8
A. F.C.							
1	BZM Germany	Protecting Rights of Children by Building Resil	3,901,593.00	66,906.00	3,706,132.60	3,773,038.60	128,554.40
2	SEF Switzerland	Promoting Women's Organisation to combat D	1,155,548.00		563,168.78	563,168.78	592,379.22
3	TDH Germany	Empowering Children and Youth to attain their					
4	TDH Germany	Strengthening Food Sovereignty for Indigenous	5,507,433.34	91,266.00	7,148,530.72	7,239,796.72	(1,732,363.38)
5	Jiv Daya Foundation	Jiv Daya Foundation	101.00		3,379.00	3,379.00	(3,278.00)
6	SWDEN, Hunger proje	Strengthening Capacities and Leadership of EI	90.00				90.00
		-26,073.63					
		A. Total	10,564,765.34	158,172.00	11,421,211.10	11,579,383.10	(1,014,617.76)
B. N.F.C.							
1	Jansahajya, Bhawar	Digitization of SGH	864,298.00		856,314.00	856,314.00	7,984.00
2	Deputy Project Direc	Special Programme for Promotion of Millets in	1,292,845.00		1,188,908.71	1,188,908.71	103,936.29
3	Deputy Project Direc	Special Programme for Promotion of Millets in	1,299,740.00		881,054.90	881,054.90	418,685.10
4	SIGHT Savers	Social Inclusion Programme	492,398.00	14,823.00	362,782.45	377,605.45	114,792.55
5	C.S.W.B. New Delhi	Family Counselling Center	319,410.00	309.00	318,685.00	318,994.00	416.00
6	DRDA, Kalahandi,	Arrest Distress Migration by strengthening Agri t					
7	Fusion Micro Financ	Mensustal Hygiene Mangment Programme	1,127,520.00		772,728.00	772,728.00	354,792.00
8	CDVO KALAHNADI,	Animal helpline and Veterinary Ambulance Seva	1,408,834.00		1,408,834.00	1,408,834.00	
9	SMILE Foundation	Every Child in School	519,200.00		519,200.62	519,200.62	(0.62)
10	OSACS, GOVT OF I	Programatic Mapping and Population Size Esti	8,650.00		108,708.00	108,708.00	(100,058.00)
11	SSEPD, GOVT OF	Sweekuriti Project, Kalahandi	300,000.00		329,155.00	329,155.00	(29,155.00)
12	SSEPD, GOVT OF	Sweekuriti Project, Nuapada			2,000.00	2,000.00	(2,000.00)
13	SELCO Foundation,	COVID- Vaccination Programme	406,000.00		524,750.00	524,750.00	(118,750.00)
14	APF, BANGALORE	Promoting Community Health, Education & Ace	5,935,879.50	21,087.00	7,143,261.00	7,164,348.00	(1,228,468.50)
15	Barefoot College int	BEE Keeping Project	47,500.00		47,494.00	47,494.00	6.00
16	SMILE Foundation	HNF-CAF Nutron Project	85,550.00		85,550.00	85,550.00	
17	SSEPD, GOVT OF	Sweekuriti Project, Nabarangapur			2,170.00	2,170.00	(2,170.00)
18	OSACS, GOVT OF I	Targeted Intervention (TI) Project for MSM	1,575,370.00	66,650.00	1,671,161.91	1,737,811.91	(162,441.91)
19	Child Line found.	Mu Child Line Project	1,190,064.00	3,551.00	993,673.96	997,224.96	192,839.04
20	Core Carbon solutio	CCX-Sustainable Rice Production	746,721.00		746,692.03	746,692.03	28.97
21	Barefoot College int	EK Patal - Aao Baat Karein	1,267,900.00	3,150.00	1,246,900.00	1,250,050.00	17,850.00
22	Barefoot College int	Making a Case for Inclusion of Mostural Health					
23	APF Mumbai	COVID- Vaccination Programme			784,336.50	784,336.50	(784,336.50)
24	LEPD-NABARD, BH	Vegetable & Mushroom Cultivation Telebian BI					
25	LEPD-NABARD, BH	Vegetable & Mushroom Cultivation Telebian BI	290,400.00		339,970.00	339,970.00	(49,570.00)
26	Reliance Foundation	Improving the Self Reliance and Resilience of f	3,050,520.00		3,050,519.52	3,050,519.52	0.48
		B. Total	22,228,799.50	109,570.00	23,384,849.60	23,494,419.60	(1,265,620.10)
		Grand Total A+B	32,793,564.84	267,742.00	34,806,060.70	35,073,802.70	(2,280,237.86)



(Signature)

Secretary

DAPTA

Near Old Cinema Hall

Bhawanipatna, Kalahandi

Odisha, India

(Signature)

Treasurer

DAPTA

Bhawanipatna, Kalahandi

DEVELOPMENT AGENCY FOR POOR AND TRIBAL AWAKENING (DAPTA)
ADD: AT/PO, BHAWANIPATNA, DIST- KALAHANDI, ODISHA
SCHEDULE F OF DETAILS GRANT RECEIVED AND UTILISED DURING THE YEAR
YEAR ENDING 31.03.2023

SL. NO	DONOR	PROJECT / PURPOSE	RECEIVED DURING THE YEAR						UTILISED DURING THE YEAR		REMARKS
			Grant	Deemed Grant			Total	Grant / Deemed - 8	(Rs)		
				Bank Intrest	Others Contribution	6				(Rs)	
1	2	3	4	(Rs)	5	(Rs)	6	(Rs)	7	8	(Rs)
A. F.C.											
1	BZM Germany	Protecting Rights of Children by Building Resilience of 2000 Vulnerable	3,663,480.00		8,113.00		230,000.00		3,901,593.00	3,868,599.60	As per Specially Audited A/Cs
2	SEF Switzerland	Promoting Women's Organisation to combat Domestic Violence and Tr	1,148,824.00		6,724.00		-		1,155,548.00	604,168.78	As per Specially Audited A/Cs
3	TDH Germany	Empowering Children and Youth to attain their Rights in Kalahandi Distr					-		-	9,875.00	As per Specially Audited A/Cs
4	Trise Des Hommes Gren	Strengthening Food Sovereignty for Indigenous Population through a Cc	5,450,413.34		57,020.00		-		5,507,433.34	7,265,333.72	As per Specially Audited A/Cs
5	Jiv Daya Foundation	Jiv Daya Foundation	10,251.00				-		10,251.00	13,529.00	As per Specially Audited A/Cs
6	SWDEN, Hunger project	Strengthening Capacites and Leadership of EWR'S			90.00		-		90.00	-	As per Specially Audited A/Cs
A. Total			10,272,968.34		71,947.00		230,000.00		10,574,915.34	11,761,506.10	
B. N.F.C.											
1	Jansahajya, Bhawanipatn	Digitization of SGH	864,298.00				-		864,298.00	856,314.00	As per Specially Audited A/Cs
2	Deputy Project Director	AT Special Programme for Promotion of Millets in Tribal area, Bhawanipatr	1,284,130.00		8,715.00		-		1,292,845.00	1,214,122.55	As per Specially Audited A/Cs
3	Deputy Project Director	AT Special Programme for Promotion of Millets in Tribal area, Golamunda I	1,291,320.00		8,420.00		500.00		1,300,240.00	881,554.90	As per Specially Audited A/Cs
4	SIGHT Savers	Social Inclusion Programme	492,398.00				-		492,398.00	484,260.45	As per Specially Audited A/Cs
5	C.S.W.B. New Delhi	Family Counselling Center			725.00		-		725.00	-	As per Specially Audited A/Cs
6	DRDA, Kalahandi	MGNF Arrest Distress Migration by strenthening Agri based livelihood through I	109,000.00				-		109,000.00	109,000.00	As per Specially Audited A/Cs
7	Fusion Micro Finance	LTC Mensural Hygiene Mangment Programme	1,127,520.00				63,000.00		1,190,520.00	835,728.00	As per Specially Audited A/Cs
8	CDVO KALAHNADI	(DSF Animal helpline and Velenary Ambulance Seva in Urban areas.	1,408,834.00				-		1,408,834.00	1,408,834.00	As per Specially Audited A/Cs
9	SMILE Foundation	Every Child in School	470,000.00				54,700.00		524,700.00	529,700.62	As per Specially Audited A/Cs
10	OSACS, GOVT OF INDIA	Programatic Mapping and Population Size Estimation (Under OSACS, I	8,650.00				-		8,650.00	108,708.00	As per Specially Audited A/Cs
11	SSEPD, GOVT OF INDIA	Sweekuti Project, Kalahandi	300,000.00				-		300,000.00	329,155.00	As per Specially Audited A/Cs
12	SSEPD, GOVT OF INDIA	Sweekuti Project, Nuapada					-		-	2,000.00	As per Specially Audited A/Cs
13	SELCO Foundation, BAN	COVID- Vaccination Programme	406,000.00				-		406,000.00	524,750.00	As per Specially Audited A/Cs
14	APF, BANGALORE	Promoting Community Health, Education & Access to Government Health	5,585,721.00		99,319.00		250,839.50		5,935,879.50	7,162,841.00	As per Specially Audited A/Cs
15	Barefoot College internat	BEE Keeping Project	46,550.00				-		46,550.00	46,464.00	As per Specially Audited A/Cs
16	SMILE Foundation	HNF-CAF Nutrition Project	85,550.00				-		85,550.00	85,550.00	As per Specially Audited A/Cs
17	SSEPD, GOVT OF INDIA	Sweekuti Project, Nabarangapur					-		-	2,170.00	As per Specially Audited A/Cs
18	OSACS, GOVT OF INDIA	Targeted Intervention (TI) Project for MSM	1,569,908.00		5,462.00		-		1,575,370.00	1,815,190.91	As per Specially Audited A/Cs
19	Child Line found. Mumbai	Child Line Project	1,135,995.00		1,576.00		89,000.00		1,226,571.00	1,173,180.96	As per Specially Audited A/Cs
20	Core Carbon solutions	PV CCX-Sustainable Rice Production	639,400.00				-		639,400.00	639,371.03	As per Specially Audited A/Cs
21	Barefoot College internat	EK Pahal - Aao Baat Karein	1,242,542.00				-		1,242,542.00	1,232,450.00	As per Specially Audited A/Cs
22	Barefoot College internat	Making a Case for Inclusion of Mostural Health & Hyigine Education as :					-		-	1,000.00	As per Specially Audited A/Cs
23	APF Mumbai	COVID- Vaccination Programme					-		-	794,336.50	As per Specially Audited A/Cs
24	NABARD, BHUBANESHV	Vegetable & Mushroom Cultivation Telebian Block of Deogarh - Old	81,430.00				-		81,430.00	81,430.00	As per Specially Audited A/Cs
25	NABARD, BHUBANESHV	Vegetable & Mushroom Cultivation Telebian Block of Deogarh	290,400.00				60,000.00		350,400.00	339,970.00	As per Specially Audited A/Cs
26	Reliance Foundation	Improving the Self Reliance and Resilience of Rural Communities in Kal	3,050,520.00				-		3,050,520.00	3,050,519.52	As per Specially Audited A/Cs
B. Total			21,490,166.00		124,217.00		518,039.50		22,132,422.50	23,708,601.44	
Grand Total A+B			31,763,134.34		196,164.00		748,039.50		32,707,337.84	35,470,107.54	



[Signature]

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Secretary
DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Treasurer
DAPTA
Bhawanipatna, Kalahandi

DEVELOPMENT AGENCY FOR POOR AND TRIBAL AWAKENING (DAPTA)
ADD: AT/PO, BHAWANIPATNA, DIST- KALAHANDI, ODISHA
SCHEDULED 'G-1' OF CASH AND BANK BALANCE -N.F.C as on 31.03.2023

SL. NO	SCHEME PROGRAMME	Opening Cash in Hand (Rs.)	Closing Cash in Hand (Rs.)	CANARA BANK Bhawanipatna SB A/c No.	BOI BANK Bhawanipatna SB A/c No.	BANK OF INDIA Bhawanipatna SB A/c No.	BANK OF INDIA Bhawanipatna SB A/c No.	BANK OF INDIA Bhawanipatna SB A/c No.	BANK OF INDIA Bhawanipatna SB A/c No.	BANK OF INDIA Bhawanipatna SB A/c No.	TOTAL Bank Balance as on 31.3.2023
1	NFC			80732250008	8435	51411011000	51411011000	51411011000	51411011000	51411011000	
2	Digitization of SGH	0	2,671.00								10,655.00
3	Special Programme for Promotion of M	0	72,345.84								151,068.29
4	Special Programme for Promotion of M	0	-								418,685.10
5	Social Inclusion Programme	0	-								8,137.55
6	Family Counselling Center	0	8,536.51								9,261.51
7	Arrest Distress Migration by strenthnir	0	14,000.00								14,000.00
8	Mensutratl Hygine Mangment Projar	0	-								354,792.00
9	Animal helpline and Veterinary Ambulan	0	-								-
10	Every Child in School	0	5,000.68								0.06
11	Programatic Mapping and Population S	0	100,058.00								-
12	Sweekurti Project, Kalahandi	0	29,155.00								-
13	Sweekurti Project, Nuapada	0	161,620.00								159,620.00
14	COVID- Vaccination Programme	0	118,848.00								98.00
15	Promoting Community Health, Educatio	347.00	1,444,995.97								493.28
16	BEE Keeping Project	0	407.28								20.00
17	HNF-CAF Nutrition Project	0	20.00								46,160.00
18	Sweekurti Project, Nabarangapur	0	48,330.00								-
19	Targeted Intervention (TI) Project for M	0	239,820.91								58,092.78
20	Child Line Project	0	4,702.74								28.97
21	CCX-Sustainable Rice Production	0	-								-
22	EK Panal - Aao Baat Karein	0	-								58,092.78
23	Making a Case for Inclusion of Mosure	0	1,000.00								28.97
24	COVID- Vaccination Programme	15.00	794,321.50								10,092.00
25	Vegetable & Mushroom Cultivation Tel	0	-								-
26	Improving the Self Reliance and Resili	0	-								-
27	Protecting Rights ... in Odisha(Local Fl	0.00	-								-
28	Dapta GENERAL A/c	776.75	264,491.00								0.48
29	Dapta EPF A/c										31,037.00
30	BARE FOOT College New Project										116,503.33
31	NABRAD (FPO)		166.00								23,255.34
32	NABRAD (LEPD)										-
33	RURAL MART (NABRAD)										166.00
34	SWABALAMBAN (Letendorse)		2,500.00								10,430.00
35	HABITAT (Covid-19)										-
36	GKS		760.00								2,500.00
37	WOMEN LITERACY		820.00								760.00
38	OVHA		230.00								820.00
39	BNI	82.00									230.00
40	CLS(DEBGARH)		100.00								-
41	NABRAD MEDP	50.00	37.00								100.00
42	AGRICULTURE (DDA Kalahandi)		4,680.00								37.00
43	RWSS, (DWSM)		56.00								4,680.00
44	IPEGLOBAL , SV										56.00
45	WASH ACADEMY (IPE GLOBAL)	160.00	202.00								-
46	SABALA	49.00	15,092.00								202.00
47	PREMARITAL (SSWB)		700.00								15,092.00
48	MAHINDRA FINANCE		48.32								700.00
49	MKSP										48.32



[Signature]
Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

[Signature]
Treasurer
DAPTA

Bhawanipatna, Kalahandi

DEVELOPMENT AGENCY FOR POOR AND TRIBAL AWAKENING (DAPTA)
ADD: AT/PO, BHAWANIPATNA, DIST- KALAHANDI, ODISHA
SCHEDULED 'G-2' OF CASH AND BANK BALANCE (FC Only) as on 31.03.2023

SL.N. SCHEME PROGRAMME	Opening Cash in Hand (Rs.)	Bank Balance as on 01.04.2022	Closing Cash in Hand (Rs.)	NEW DELHI A/c No. 40001700048	SBI Bhawanipatna SB A/c No. 40700101197	STATE BANK OF INDIA Bhawanipatna SB A/c No. 5141101000031	BANK OF INDIA Bhawanipatna SB A/c No. 5141101000031	TOTAL WITH BANKS (Rs)
1 Protecting Rights of Children by Building Resil	0.00	-	0.00			1956.51		1,956.51
2 Promoting Women's Organisation to combat D	0.00	328,632.45	0.00				880,011.67	880,011.67
3 Empowering Children and Youth to attain their	0.00	12,977.28	0.00				3,102.28	3,102.28
4 Strengthening Food Sovereignty for Indigenous	-	2,046,332.71	0.00		288432.33			288,432.33
5 Jiv Daya Foundation	0.00	3,278.96	0.00				0.96	0.96
6 Strengthening Capacities and Leadership of E	0.00	1,227.30	0.00				1,317.30	1,317.30
7 NDMB DAPTA FC ACCOUNT	0.00	6,849.00	0.00	13090.29				13,090.29
8 PLSVG-Madhyam Foundation, Bhubaneswar	0.00	28,831.52	0.00				28,831.52	28,831.52
9 YFA, Hyderabad	2081.00	1,486.35	2081.00				1,486.35	1,486.35
10 Selco Foundation, Bangalore	0.00		0.00					-
11 Terre Des Hommes - Germany	70.00	869.00	70.00				869.00	869.00
12 Basic Needs India, Bangalore	200.00	0.10	200.00				0.10	0.10
13 Smile Foundation	0.00		0.00					-
14 Smile Foundation (covid -19 Relief Project)	0.00	758.24	0.00				758.24	758.24
15 Jiv Daya Foundation	0.00	3,651.48	0.00				3,651.48	3,651.48
16 IGSSS A/c	401.00		401.00					-
17 HABITAT India	0.00		0.00					-
TOTAL	2,752.00	2,434,894.39	2,752.00	13,090.29	288,432.33	1,956.51	920,028.90	1,223,508.03
RECONCILIATION								
Less: Cheque Paid But Not Deposited					80,883.00		42,595.00	123,478.00
Balance As Per Bank Balance				13,090.29	369,315.33	1,956.51	962,623.90	1,346,986.03
TOTAL CASH AND BANK BALANCE	10,392.75	5,787,905.66	11,075.75					2,906,645.03

As per our Audit Report of even date
For PANKAJ PRAMOD JAIN & CO
Chartered Accountants



Pankaj Jain
(Proprietor)
M.NO- 303601
Place: Bhawanipatna
Date: 29/05/2023

FOR DEVELOPMENT AGENCY FOR POOR AND TRIBAL
AWAKENING (DAPTA)

SECRETARY
Secretary
DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Secretary

Treasurer
DAPTA
Bhawanipatna, Kalahandi