



M/s Pankaj Pramod Jain & Co.

Chartered Accountant

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 2024 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 2024, and
- (ii) In the case of the income and expenditure account, of the deficit/surplus of its accounting year ending on 31st March 2024.
- (iii) In the case of the Receipt and Payment account, of the deficit/surplus of its accounting year ending on 31st March 2024.

The prescribed particulars are annexed hereto,

FOR, PANKAJ PRAMOD JAIN & CO
CHARTERED ACCOUNTANT

PANKAJ JAIN
(PROPRIETOR)

M.NO- 303601

Place: BHAWANIPATNA

Date : 05/07/2024

UDIN: 24303601BKFFMY5245



AUDITOR'S REPORT

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

FINANCIAL YEAR: 2023-24

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
(PROPRIETOR)

M.NO- 303601

Place: BHAWANIPATNA

Date : 05/07/2024

UDIN: 24303601BKFFMY5245



(CONSOLIDATE ACCOUNT)

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

BALANCE SHEET

AS on 31st March, 2024

LIABILITIES		Amount (Rs)	ASSETS	Amount (Rs)
CAPITAL FUND			Fixed Assets :	
Balance as per Balance Sheet	46,85,854.26		(As Per Schedule C)	21,51,265.80
Adjustment during the year	11,45,732.94	58,31,587.20		
RESERVE FUND			Current Assests:	
Revolving Fund	39,462.00		(As Per Schedule B)	13,93,351.98
Capital Reserve	7,12,000.00	7,51,462.00		
UNSECURED LOAN			Loans & Advances	
(As Per Schedule A)	5,02,542.00	5,02,542.00	(As Per Schedule D)	5,34,807.50
CURRENT LIABILITIES			Cash & Bank Balance	
(As Per Schedule B)	11,82,382.48	11,82,382.48	Cash on Hand	9,022.43
			Cash At Bank	43,14,538.97
INTEREST FUND			(As Per Schedule G-2)	
Interest Received	1,35,013.00	1,35,013.00		
(Tere Des Hommes, Germany, BMZFund				
		84,02,986.68		84,02,986.68

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

Pankaj Jain
(Proprietor)

M.NO- 303601

Place: Bhawanipatna

Date: 05/07/2024

FOR DEVELOPMENT AGENCY FOR POOR AND TRIBAL
AWAKENING (DAPTA)

Dirol
SECRETARY
Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Saraswati Mahal

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 2023 to 31st March 2024

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)		1,73,36,502.20		F.C.(As per total A of Col 4 of Schedule E)		1,95,27,611.20	
N.F.C.(As per total B of Col 6 of Schedule E)		2,08,49,169.18		Less Bank Interest Included		1,41,209.00	
							1,93,86,402.20
To Depreciation				N.F.C.(As per total B of Col 4 of Schedule E)		2,03,03,592.16	
F.C.(As per Schedule of C-1)		1,78,529.00		Less Bank Interest Included		87,668.16	
N.F.C.(As per Schedule of C-1)		1,80,874.00					2,02,15,924.00
							3,96,02,326.20
Administrative Cost				To Bank Interest Received (Projects)			
Bank charges	399.56			F.C.(As per total A of Col 5 of Schedule F)		1,41,209.00	
Consultancy Fees	25,000.00			N.F.C.(As per total B of Col 5 of Schedule F)		87,668.16	
Honarium to Care Taker	36,000.00			Less: Bank Interest Transfer to BS			2,28,877.16
NGO Contribution to Smile foundation	1,48,500.00						77,993.00
Insurance Cost	18,138.00			By Bank Interest (Others)			
NGO Contribution to Child Poject	3,00,000.00			General Account		28,326.52	
NGO Contribution to FOC	32,000.00			FC Account		20,561.00	
Observation of Independent Day	1,800.00						48,887.52
Observation of Republic Day	1,500.00			Received General Account			
Printing and Stationery	6,474.00			Project Proposal Fee Refund & Cancelled & Other		3,121.00	
Transfer to EPF A/c	38,000.00			Donation Received (80G)		4,50,000.00	
Travelling	4,600.00			Members Subscription		48,000.00	
		6,12,411.56					5,01,121.00
							5,50,008.52
Net Balance Transfer to Balance Sheet							
							4,03,03,218.88
							4,03,03,218.88

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

Pankaj Jain
Pankaj Jain
 (Proprietor)
 M.NO- 303601
 Place: Bhawanipatna
 Date: 05/07/2024



FOR DEVELOPMENT AGENCY FOR POOR AND TRIBAL
 AWAKENING (DAPTA)

Pankaj Jain
SECRETARY
DAPTA

Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Suresh Chandra Mishra

Treasurer
DAPTA

Bhawanipatna, Kalahandi

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

RECEIPT			PAYMENT		
PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
Opening Balance:					
Cash In Hand		8,896.43	By Project Payment. (Out Of Grant)		
Cash At Bank		29,06,645.03	F.C.(As per total A of Col 8 Of Schedule F)		1,75,40,702.20
			N.F.C.(As per total B of Col 8 Of Schedule F)		2,09,37,260.18
To Grant in Aid:					
F.C.(As per total A of Col 4 Of Schedule F)		1,93,86,402.20	By Administrative Exp (General Ac)		
N.F.C.(As per total B of Col 4 Of Schedule F)		1,97,98,650.00	Bank charges	399.56	
			Consultancy Fees	25,000.00	
To Bank Interest Received (Projects)			Honrarium to Care Taker	36,000.00	
F.C.(As per total A of Col 5 Of Schedule F)		1,41,209.00	NGO Contribution to Smile Foundation	1,48,500.00	
N.F.C.(As per total B of Col 5 Of Schedule F)		87,668.16	Insurance Cost	18,138.00	
			NGO Contribution to Child Project	3,00,000.00	
Local Contribution		60,000.00	NGO Contribution to FCC	32,000.00	
NGO Contribution		4,80,500.00	Obsevation of Independent Day	1,800.00	
			Obsevation of Republic Day	1,500.00	
Loan From Organisation		7,000.00	Printing and Stationery	6,474.00	
(As Per Schedule D)			Transfer to EPF A/c	38,000.00	
			Travelling	4,600.00	6,12,411.56
General Account Received					
Donation Received (80G)		4,50,000.00	By Other Expenses (General A/c)		
Members Subscription		48,000.00	EPF Deposit	7,96,248.68	
Others		100	EPF Delay Fine	5,544.00	
Project Proposal Fee Refund & Cancelled		3,120.00	EPF Amount Refund to TDH Project	3,675.00	
			ESIC Deposit	1,841.00	
By Bank Interest (Others)			PT Deposit TDH Project	17,000.00	
General Account		28,326.52	EPF Deposit (Payable F.Y: 2022-23)	22,968.32	
FC Account		20,561.00	TDS Deposit	26,229.00	8,73,506.00
EPF Accounts Received			By Loan Paid To		
Contribution From General A/c		38,000.00	Loan To Child Line Project	7,000.00	7,000.00
EPF Amount Received From DRTC		80,000.00			
EPF Amount Received other Staff		15,109.00			
EPF Amount Received From AHL Project		1,04,835.00			
EPF Amount Received From Childfund Project		2,98,500.00	By TDS Receivable	2,800.00	2,800.00
EPF Amount Received From MCC Project		1,17,500.00			
EPF Amount Received From TDH Project		1,66,009.00			
ESIC Amount Received From AHL Project		3,684.00			
PT Amount Received From TDH Project		21,900.00			

Secretary

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Srinivasulu Reddy
Treasurer
DAPTA

Bhawanipatna, Kalahandi

TDS Amount Received From Childfund Project	1,285.00	8,70,262.00	By Closing Balance:				
TDS Amount Received From RF Project	16,181.00		Cash In Hand				9,022.43
TDS Amount Received From TdH Project	7,259.00		Cash At Bank				43,14,538.97
		4,42,97,241.34			14,95,717.56	3,99,73,679.94	4,42,97,241.34

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

Pankaj Jain
(Proprietor)

M.NO- 303601

Place: Bhawanipatna

Date: 05/07/2024



Suresh Chandra Mishra

Treasurer
DAPTA

Bhawanipatna, Kalahandi

FOR DEVELOPMENT AGENCY FOR POOR AND TRIBAL
AWAKENING (DAPTA)

[Signature]

SECRETARY

Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

DEVELOPMENT AGENCY FOR POOR AND TRIBAL AWAKENING (DAPTA)

(CONSOLIDATE ACCOUNT)

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

UNSECURED LOAN

Schedule A

S.No	PROJECT/NAME	OPENING BALANCE	LOAN REPAID	LOAN TAKEN	BALANCE
1	Child Line Project	-	-	7,000.00	7,000.00
3	Family Counselling Center	3,43,622.00	-	-	3,43,622.00
4	Vegetable & Mushroom Cultivation Telebian	60,000.00	-	-	60,000.00
7	Loan From Genera Fund(Oxfam)	920.00	-	-	920.00
8	Temporary Loan	27,000.00	-	-	27,000.00
9	Lets Endorse, Benguluru	30,000.00	-	-	30,000.00
10	Loan From DRTC Iaxmi Pur	34,000.00	-	-	34,000.00
		-	-	-	-
		4,95,542.00	-	7,000.00	5,02,542.00



A. D. J.

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

Sarvagopal Mishra

Treasurer
DAPTA
Bhawanipatna, Kalahandi

DEVELOPMENT AGENCY FOR POOR AND TRIBAL AWAKENING (DAPTA)
ADD: AT/PO, BHAWANIPATNA, DIST- KALAHANDI, ODISHA
SCHEDULED 'B' OF CURRENT LIABILITIES & CURRENT ASSETS as on 31.03.2024

SL. NO		PROJECT /PURPOSE	CURRENT LIABILITIES			CURRENT ASSETS				
			Opeing Balance	Paid During The Year	Current Year Amount	Balance	Opeing Balance	Received During The Year	Current Year Amount	Balance
A. F.C.		1 Protecting Rights of Children by Building Resilance of 200	2,19,500.00	2,19,500.00	3,300.00	3,300.00				-
		2 Promoting Women's Organisation to combat Domestic Vio	-	-	-	-				-
		3 Empowering Children and Youth to attain their Rights in Ka	-	-	-	-				-
		4 Sirengthening Food Sovereignty for Indigenous Population	20,000.00	20,000.00	20,000.00	20,000.00				-
		5 Mennonite Central Committee(mcc)	-	-	12,000.00	12,000.00				-
A. Total			2,39,500.00	2,39,500.00	35,300.00	35,300.00				-
B. N.F.C.		1 Digitilization of SGH	2,000.00	-	-	2,000.00	2,000.00			2,000.00
		2 Special Programme for Promotion of Millets in Tribal area,	243.16	-	-	243.16				-
		3 Family Counselling Center	4,49,685.00	3,18,685.00	3,17,314.00	4,48,314.00	7,58,155.00	3,18,685.00	3,17,314.00	7,56,784.00
		4 Arrest Distress Migration by strenthening Agri based livelh	-	-	-	-				-
		5 Animal helpline and Vetenary Ambulance Seva in Urban a	1,12,000.00	1,12,000.00	41,219.00	41,219.00	1,12,000.00	1,12,000.00	-	-
		6 Every Child in School	3,570.00	3,570.00	-	-	3,570.00	3,570.00	-	-
		7 Promoting Community Health, Education & Acess to Gover	33,075.00	33,075.00	-	-				-
		8 BEE Keeping Project	1,150.00	-	-	-	7,891.00			7,891.00
		9 Child Line Project	3,19,000.00	3,19,000.00	4,03,353.00	4,03,353.00	3,19,000.00	3,19,000.00	4,03,353.00	4,03,353.00
		10 EK Pahal - Aao Baat Karein	33,450.00	10,000.00	-	23,450.00	25,358.00			25,358.00
		11 Making a Case for Inclusion of Mostural Health & Hygiene E	2,200.00	-	-	2,200.00	2,200.00			2,200.00
		12 COVID- Vaccination Programme	-	-	-	-				-
		13 Vegetable & Mushroom Cultivation	3,051.00	-	-	3,051.00	8,000.00			8,000.00
		14 COVID-19- Relief APPI, Mumbai	62,800.00	-	-	62,800.00				-
		15 CCX-Sustainable Rice Production	1,07,321.00	97,450.00	21,257.00	31,128.00	1,07,321.00	98,441.00	-	8,880.00
		16 Solar Project Rajasthan(TDS)	-	-	-	-	10,754.00			10,754.00
		17 Improving the Self Reliance and Resilience of Rural Comm	-	-	36,000.00	36,000.00				-
		18 NABARD, BBSR, (Maa Dukri)	-	-	-	-				-
		19 NABARD, BBSR, (Matipitra)	-	-	-	-				-
		20 TDS Receivable	-	-	-	-				-
		21 Rural Mart NABARD	5,000.00	-	-	5,000.00	58,450.00			58,450.00
		22 DRTC Bhawanipatna	57,450.00	-	-	57,450.00	58,430.00			58,430.00
		23 EPF Payable	22,968.32	22,968.32	-	-	22,194.98			46,251.98
		24 EPF Amount To Be reunited	-	-	-	-	5,000.00	24,057.00		5,000.00
		25 PT Payable	-	-	-	-				-
		25 ESIC Payable	-	-	-	-				-
		26 Hunger Project Delhi	-	-	-	-				-
		26 Utkal Alumina	10,000.00	-	-	10,000.00				-
B. Total			12,24,963.48	9,16,748.32	8,38,867.32	11,47,082.48	15,00,323.98	8,51,696.00	7,44,724.00	13,93,351.98
Grand Total A+B			14,64,463.48	11,56,248.32	8,74,167.32	11,82,382.48	15,00,323.98	8,51,696.00	7,44,724.00	13,93,351.98



Pankaj

Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Sreegarade Mishra

Treasurer

DAPTA
Bhawanipatna, Kalahandi

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 31.03.2024

PROJECT / PURPOSE	SL. NO	FIXED ASSETS PARTICULARS	RATE OF DEPRECATION	W.D.V. as on 01.04.2023 (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Depreciation for the Year (Rs.)	W.D.V. as on 31.03.2024 (Rs.)
Promoting Community Health, Education & Access to Government Health Services	1	Computer & Accessories	40%	7,560.00	-	7,560.00	3,024.00	4,536.00
	2	Digital weighing Machine	15%	3,576.00	-	3,576.00	536.00	3,040.00
	3	HB Meter	15%	3,044.00	-	3,044.00	457.00	2,587.00
	4	Laptop	40%	5,400.00	-	5,400.00	2,160.00	3,240.00
	5	Infantometer	15%	2,558.00	-	2,558.00	384.00	2,174.00
	6	Stadiometer	15%	1,364.00	-	1,364.00	205.00	1,159.00
	7	Muac Tape	15%	1,214.00	-	1,214.00	182.00	1,032.00
	8	Sethethoscope	15%	1,133.00	-	1,133.00	170.00	963.00
	9	Baby Weight Machine	15%	1,364.00	-	1,364.00	205.00	1,159.00
	10	Desktop (Computer)	40%	10,800.00	-	10,800.00	4,320.00	6,480.00
	11	Almirah for Health Center	15%	11,850.00	-	11,850.00	1,778.00	10,072.00
	12	Salter Scale	15%	1,697.00	-	1,697.00	255.00	1,442.00
	13	B.P. Aparatus	15%	1,938.00	-	1,938.00	291.00	1,647.00
		Total		53,498.00	-	53,498.00	13,967.00	39,531.00
Family Counselling Center	1	Almirah	10%	1,483.00	-	1,483.00	148.00	1,335.00
	2	Chair	10%	463.00	-	463.00	46.00	417.00
	3	Table	10%	834.00	-	834.00	83.00	751.00
		Total		2,780.00	-	2,780.00	277.00	2,503.00
Social Inclusion Programme	1	Air Conditioner	15%	34,000.00	-	34,000.00	5,100.00	28,900.00
	2	Furniture & Fixture	10%	61,180.00	-	61,180.00	6,118.00	55,062.00
	3	Printer & Scanner	15%	11,475.00	-	11,475.00	1,721.00	9,754.00
		Total		1,06,655.00	-	1,06,655.00	12,939.00	93,716.00
Childline Project	1	Computer with UPS	60%	1,152.00	-	1,152.00	288.00	864.00
	2	Furniture	10%	16,402.00	-	16,402.00	683.00	15,719.00
		Total		17,554.00	-	17,554.00	971.00	16,583.00
Targeted Intervention (TI) Project for MSM	1	Computer Pheripherals	60%	40,002.00	-	40,002.00	24,001.00	16,001.00
	2	Office Infastucture	10%	198.00	-	198.00	20.00	178.00
	3	Audio Equipments	15%	1,219.00	-	1,219.00	183.00	1,036.00
	4	Web Camera	15%	1,700.00	-	1,700.00	255.00	1,445.00
	5	UPS	15%	5,176.00	-	5,176.00	776.00	4,400.00
	6	Printer	15%	26,047.00	-	26,047.00	3,907.00	22,140.00
	7	Router	15%	3,400.00	-	3,400.00	510.00	2,890.00
		Total		77,742.00	-	77,742.00	29,652.00	48,090.00
EK Pahal - Aao Baat Karein	1	Projector	15%	17,850.00	-	17,850.00	2,678.00	15,172.00
		Total		17,850.00	-	17,850.00	2,678.00	15,172.00
Malaria Project	1	Bi-cycle	15%	3,754.00	-	3,754.00	563.00	3,191.00
	2	LCD Projector	15%	8,435.00	-	8,435.00	1,265.00	7,170.00
	3	Motor Cycle	15%	6,747.00	-	6,747.00	1,012.00	5,735.00
	4	Furniture	10%	9,687.00	-	9,687.00	969.00	8,718.00
	5	Digital Camera	15%	1,351.00	-	1,351.00	203.00	1,148.00
	6	Generator Set	15%	7,655.00	-	7,655.00	1,148.00	6,507.00
	7	Laptop	60%	4.00	-	4.00	2.00	2.00
	8	Microscope	15%	2,969.00	-	2,969.00	445.00	2,524.00
	9	Motor Cycle	15%	34,335.00	-	34,335.00	5,150.00	29,185.00
	10	Computer	60%	20.00	-	20.00	12.00	8.00
	11	Camera	15%	2,724.00	-	2,724.00	409.00	2,315.00
	12	Pico Projector	15%	16,759.00	-	16,759.00	2,514.00	14,245.00
	13	Weighting Machine Digital	15%	5,291.00	-	5,291.00	794.00	4,497.00
	14	Wall Mounted Inchtape	15%	2,145.00	-	2,145.00	322.00	1,823.00
	15	Small Gen Set	15%	8,058.00	-	8,058.00	1,209.00	6,849.00
	16	Speaker	15%	3,078.00	-	3,078.00	462.00	2,616.00
	17	BP Instruments	15%	549.00	-	549.00	82.00	467.00
	18	Tally Package	25%	901.00	-	901.00	225.00	676.00
	19	Microscope	15%	6,673.00	-	6,673.00	1,001.00	5,672.00
		Total		1,21,135.00	-	1,21,135.00	17,787.00	1,03,348.00

[Signature]

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

[Signature]

Treasurer
DAPTA
Bhawanipatna, Kalahandi



Dapta Genral Account	1	Land		7,12,000.00	-	7,12,000.00	-	7,12,000.00
	2	Building	10%	2,05,339.00	-	2,05,339.00	20,534.00	1,84,805.00
	3	Furniture	10%	12,974.00	-	12,974.00	1,297.00	11,677.00
	4	Gross Assests	10%	5,009.00	-	5,009.00	501.00	4,508.00
	5	Cow Shed	10%	3,831.00	-	3,831.00	383.00	3,448.00
	6	Computer	40%	48,037.00	-	48,037.00	19,215.00	28,822.00
	7	Maruti Van	15%	19,283.00	-	19,283.00	2,892.00	16,391.00
	8	Aqua Guard	15%	2,308.00	-	2,308.00	346.00	1,962.00
	9	inverter	15%	31,271.00	-	31,271.00	4,691.00	26,580.00
	10	Motor Bike	15%	6,881.00	-	6,881.00	1,032.00	5,849.00
	11	Sintex Water tank	15%	1,021.00	-	1,021.00	153.00	868.00
	12	Sound System & Mike Syste	15%	1,181.00	-	1,181.00	177.00	1,004.00
	13	Ambulance	15%	3,01,778.00	-	3,01,778.00	45,267.00	2,56,511.00
	14	Fan	15%	2,841.00	-	2,841.00	426.00	2,415.00
	15	Chair	10%	30,915.00	-	30,915.00	3,092.00	27,823.00
	16	Automatic Sanitizer Dispens	15%	3,616.00	-	3,616.00	542.00	3,074.00
	17	Computer Monitor	40%	1,897.00	-	1,897.00	759.00	1,138.00
		Total		13,90,182.00	-	13,90,182.00	1,01,307.00	12,88,875.00
R.G.V.N. PROJECT	1	Motor Cycle	15%	3,095.00	-	3,095.00	464.00	2,631.00
	2	Bi-Cycle	15%	320.75	-	320.75	48.00	272.75
		Total		3,415.75	-	3,415.75	512.00	2,903.75
PEHCHAN	1	Furniture	10%	3,379.00	-	3,379.00	338.00	3,041.00
	2	Computer	40%	24.00	-	24.00	10.00	14.00
	3	Inverter	15%	-	-	-	-	-
	4	Infrasructure & Equipiment	15%	2,723.00	-	2,723.00	408.00	2,315.00
	5	Computer	40%	70.00	-	70.00	28.00	42.00
		Total		6,196.00	-	6,196.00	784.00	5,412.00
GRAND TOTAL- NON FC				17,97,007.75	-	17,97,007.75	1,80,874.00	16,16,133.75



[Signature]

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

Saragachute Mishra
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 31.03.2024

DONOR	PROJECT / PURPOSE	SL. NO	FIXED ASSETS PARTICULARS	RATE OF DEPRECATION	W.D.V. as on 01.04.2023 (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Depreciation for the Year (Rs.)	W.D.V. as on 31.03.2024 (Rs.)
Trese Des Hommes Gremany BMZ	SEWOLEXIT from Hunger: Strengthening food sovereignty for indigenous population groups through a community-based, gendersensitive and participatory food security model	1	Computer & Accessories	40%	20,400.00	-	20,400.00	8,160.00	12,240.00
		2	Office Furniture	10%	42,921.00	-	42,921.00	4,292.00	38,629.00
		3	Motor Cycle	15%	1,34,606.00	-	1,34,606.00	20,191.00	1,14,415.00
		4	Laptop	40%	18,000.00	-	18,000.00	7,200.00	10,800.00
		5	LCD Projector	15%	33,022.00	-	33,022.00	4,953.00	28,069.00
		6	Loud Speaker	15%	18,319.50	-	18,319.50	2,748.00	15,571.50
		7	Honda Generator	15%	64,568.00	-	64,568.00	9,685.00	54,883.00
		8	DSLR Camera & Access	15%	31,875.00	-	31,875.00	4,781.00	27,094.00
		9	Tally Prime Software	40%	12,744.00	-	12,744.00	5,098.00	7,646.00
		10	Printer	15%	14,545.50	-	14,545.50	2,182.00	12,363.50
		Total			3,91,001.00	-	3,91,001.00	69,290.00	3,21,711.00
BZM Germany	Protecting the rights of children by building resilience of 2000 vulnerable household in odisha	1	Laptop	40%	2,52,400.00	-	2,52,400.00	1,00,960.00	1,51,440.00
		2	Printer	15%	17,852.50	-	17,852.50	2,678.00	15,174.50
		3	Furniture	10%	44,808.50	-	44,808.50	4,481.00	40,327.50
		Total			3,15,061.00	-	3,15,061.00	1,08,119.00	2,06,942.00
IGSSS Germany		1	Furniture and Fixture	10%	250.21	-	250.21	25.00	225.21
		2	Motor Cycle	15%	531.89	-	531.89	80.00	451.89
		3	Deisel Pump	15%	554.93	-	554.93	83.00	471.93
		Total			1,337.03	-	1,337.03	188.00	1,149.03
CORD AID Natherland		1	Furniture and Fixture	10%	156.34	-	156.34	16.00	140.34
		2	Sewing Machine	15%	428.35	-	428.35	64.00	364.35
		3	Colour TV and VCP	15%	595.04	-	595.04	89.00	506.04
		4	Motor Cycle	15%	2,978.01	-	2,978.01	447.00	2,531.01
		5	Pump Set	15%	1,726.29	-	1,726.29	259.00	1,467.29
		6	Overhead Project	15%	377.99	-	377.99	57.00	320.99
		Total			6,262.02	-	6,262.02	932.00	5,330.02
GRAND TOTAL- FC					7,13,661.05	-	7,13,661.05	1,78,529.00	5,35,132.05



FC & NFC	25,10,668.80
GRAND TOTAL	25,10,668.80

Secretary
DAPTA

Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Suresh Chandra Mishra
Treasurer
DAPTA

Bhawanipatna, Kalahandi

DEVELOPMENT AGENCY FOR POOR AND TRIBAL AWAKENING (DAPTA)

(CONSOLIDATE ACCOUNT)

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

LOAN & ADVANCES

SCHEDULE -D

S.No	PROJECT	OPENING BALANCE	LOAN GIVEN	LOAN REUND	BALANCE
1	OXFAM	920.00			920.00
2	FCC	3,43,622.00	-	-	3,43,622.00
3	GVA	7,500.00			7,500.00
4	NCLP	3,600.00			3,600.00
5	Lets Endorse(Swabalamb	30,000.00			30,000.00
6	CMHDP (BNI)	7,165.50			7,165.50
7	Child Line Project	-	7,000.00	-	7,000.00
8	FPO Project NABARD	75,000.00	-	-	75,000.00
9	LEPD NABARD	-	-	-	-
10	LEDP New Project	60,000.00	-	-	60,000.00
		5,27,807.50	7,000.00	-	5,34,807.50



Pankaj

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

Sarvaganta Mishra

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 31.03.2024

SL. NO	DONOR	PROJECT /PURPOSE	Grant Deemed		Depreciation	Cash Expenses during the year (Rs.)	Total Expenses	Income over Expenses
			As Per Income Exp Including Bank Interest (Rs.)	Total (Rs.)				
1	2	3	4	5	6	7	8	
A. F.C.								
1	BZM Germany	Protecting Rights of Children by Building Resil	93,22,760.00	93,22,760.00	1,08,119.00	76,75,407.11	77,83,526.11	15,39,233.89
2	SEF Switzerland	Promoting Women's Organisation to combat D	10,87,179.00	10,87,179.00		9,87,175.23	9,87,175.23	1,00,003.77
4	TDH Germany	Strengthening Food Sovereignty for Indigenous	65,20,884.20	65,20,884.20	69,290.00	61,44,733.46	62,14,023.46	3,06,860.74
5	Mennonite Central	Ensuring Food & Livelihood Security of Indigen	25,96,788.00	25,96,788.00		25,29,186.40	25,29,186.40	67,601.60
		-10,40,691.39						
		A. Total	1,95,27,611.20	1,95,27,611.20	1,77,409.00	1,73,36,502.20	1,75,13,911.20	20,13,700.00
B. N.F.C.								
1	Local Contribution	Protecting Rights of Children by Building Resil	3,61,558.77	3,61,558.77		3,73,823.14	3,73,823.14	(12,264.37)
2	Deputy Project Direc	Special Programme for Promotion of Millets in	15,56,629.00	15,56,629.00		13,62,164.14	13,62,164.14	1,94,464.86
3	Deputy Project Direc	Special Programme for Promotion of Millets in	14,49,340.00	14,49,340.00		15,92,723.13	15,92,723.13	(1,43,383.13)
4	SIGHT Savers	Social Inclusion Programme	5,69,808.00	5,69,808.00	12,939.00	5,68,813.87	5,81,752.87	(1,19,44.87)
5	C.S.W.B. New Delhi	Family Counselling Center	3,18,105.00	3,18,105.00	277.00	3,23,117.00	3,23,394.00	(5,289.00)
6	Mennonite Central C	Ensuring Food & Livelihood Security of Indigen	1,55,582.00	1,55,582.00		1,55,582.00	1,55,582.00	
7	Fusion Micro Financ	Industrial Hygiene Mangment Programme	11,86,230.00	11,86,230.00		15,30,022.00	15,30,022.00	(3,43,792.00)
8	CDVO KALAHANDI,	Animal helpline and Veterinary Ambulance Seva	12,33,203.00	12,33,203.00		12,33,022.00	12,33,022.00	181.00
9	SMILE Foundation	Every Child in School	2,93,430.00	2,93,430.00		2,93,430.00	2,93,430.00	
14	APF, BANGALORE	Promoting Community Health, Education & Ace	8,256.00	8,256.00	13,967.00	1,85,363.00	1,99,330.00	(1,91,074.00)
18	OSACS, GOVT OF I	targeted Intervention (TI) Project for MSM	17,47,999.00	17,47,999.00	29,652.00	17,47,999.00	17,77,651.00	(29,652.00)
19	Child Line found.	Mu Child Line Project	3,61,369.00	3,61,369.00	971.00	4,25,796.50	4,26,767.50	(65,398.50)
20	Core Carbon solutio	CCX-Sustainable Rice Production	9,80,135.00	9,80,135.00		9,79,980.10	9,79,980.10	154.90
21	Barefoot College int	EK Pahal - Aao Baat Karein						
25	LEPD-NABARD, BH	Vegetable & Mushroom Cultivation Telebian Bl	1,500.00	1,500.00				1,500.00
26	OSACS, GOVT OF I	HV Sentinal Surveillance (HSS) Plus Round	6,125.00	6,125.00		6,125.00	6,125.00	
27	Reliance Foundation	Improving the Self Reliance and Resilience of F	1,00,71,522.39	1,00,71,522.39		1,00,71,208.30	1,00,71,208.30	314.09
27	Utakal Alumina		2,800.00	2,800.00				2,800.00
		B. Total	2,03,03,592.16	2,03,03,592.16	57,806.00	2,08,49,169.18	2,09,06,975.18	(6,03,383.02)
Grand Total A+B			3,98,31,203.36	3,98,31,203.36	2,35,215.00	3,81,85,671.38	3,84,20,886.38	14,10,316.98



A. Zeel

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

Sangeeta 'Baba'

Treasurer
DAPTA
 Bhawanipatna, Kalahandi

DEVELOPMENT AGENCY FOR POOR AND TRIBAL AWAKENING (DAPTA)
ADD: ATPO, BHAWANIPATNA, DIST- KALAHANDI, ODISHA
SCHEDULE F OF DETAILS GRANT RECEIVED AND UTILISED DURING THE YEAR
YEAR ENDING 31.03.2024

SL. NO	DONOR	PROJECT / PURPOSE	RECEIVED DURING THE YEAR				UTILISED DURING THE YEAR		REMARKS
			Grant	Bank Intrest	Deemed Grant	Others Contribution	Total	Grant / Deemed - Grant	
			(Rs)	(Rs)	(Rs)	(Rs)	4+5+6+7	8	
							(Rs)	(Rs)	
1	2	3	4	5	6				
A	F.C.								
1	BZMI Germany	Protecting Rights of Children by Building Resilience of 2000 Vulnerable I	92,91,992.00	30,768.00	-	-	93,22,760.00	78,91,607.11	As per Specially Audited A/Cs
2	SEF Switzerland	Promoting Women's Organisation to combat Domestic Violence and Tr	10,68,551.00	18,628.00	-	-	10,87,179.00	9,87,175.23	As per Specially Audited A/Cs
4	Trese Des Hommes Greer	Strengthening Food Sovereignty for Indigenous Population through a Coi	64,42,891.20	77,993.00	-	-	65,20,884.20	61,44,733.46	As per Specially Audited A/Cs
5	Mennonite Central Commi	Insuring Food & Livelihood Security of Indigenous & Other Marginalize	25,82,968.00	13,820.00	-	-	25,96,788.00	25,17,186.40	As per Specially Audited A/Cs
A	Total		1,93,85,402.20	1,41,209.00	-	-	1,95,27,611.20	1,75,40,702.20	
B	N.F.C.								
1	Local Contribution	Protecting Rights of Children by Building Resilience of 2000 Vulnerable I	-	1,558.77	3,60,000.00	-	3,61,558.77	3,73,823.14	As per Specially Audited A/Cs
2	Deputy Project Director AT	Social Programme for Promotion of Millets in Tribal area, Bhawanipatn	15,42,297.00	14,332.00	-	-	15,56,629.00	13,62,164.14	As per Specially Audited A/Cs
3	Deputy Project Director AT	Social Programme for Promotion of Millets in Tribal area, Gola	14,31,697.00	17,643.00	-	-	14,49,340.00	15,92,723.13	As per Specially Audited A/Cs
4	SIGHT Savers	Social Inclusion Programme	5,69,808.00	-	-	-	5,69,808.00	5,68,813.87	As per Specially Audited A/Cs
5	C.S.W.B. New Delhi	Family Counselling Center	2,81,014.00	659.00	32,000.00	-	3,13,673.00	3,18,685.00	As per Specially Audited A/Cs
6	Community Contribution	Insuring Food & Livelihood Security of Indigenous & Other Marginalize	1,55,582.00	-	-	-	1,55,582.00	1,55,582.00	As per Specially Audited A/Cs
7	Fusion Micro Finance L	ITC Rensuratal Hygiene Mangment Programme	11,86,230.00	-	-	-	11,86,230.00	15,30,022.00	As per Specially Audited A/Cs
8	CDVO KALAHANDI	(DSI) Aimal helpline and Velenary Ambulance Seva in Urban areas.	13,43,203.00	-	-	-	13,43,203.00	13,01,803.00	As per Specially Audited A/Cs
9	SMILE Foundation	Bery Child in School	1,48,500.00	-	1,48,500.00	-	2,97,000.00	2,97,000.00	As per Specially Audited A/Cs
10	APF, BANGALORE	Promoting Community Health Education & Access to Government Health	-	8,256.00	-	-	8,256.00	2,18,438.00	As per Specially Audited A/Cs
11	OSACS, GOVT OF INDIA	Targeted Intervention (TI) Project for MSM	17,47,999.00	-	-	-	17,47,999.00	17,47,999.00	As per Specially Audited A/Cs
12	Child Line found. Mumbai	Child Line Project	2,75,234.00	1,782.00	7,000.00	-	2,84,016.00	3,41,443.50	As per Specially Audited A/Cs
13	Core Carbon solutions PV	CX Sustainable Rice Production	10,78,576.00	-	-	-	10,78,576.00	10,77,430.10	As per Specially Audited A/Cs
14	Barefoot College internait	Ex Pahai - Aao Baat Karein	-	-	-	-	-	10,000.00	As per Specially Audited A/Cs
15	NABARD, BHUBANESHA	Vegetable & Mushroom Cultivation Telebian Block of Deogarh	1,500.00	-	-	-	1,500.00	-	As per Specially Audited A/Cs
16	OSACS, GOVT OF INDIA	HV Sentinel Surveillance (HSS) Plus Round	6,125.00	-	-	-	6,125.00	6,125.00	As per Specially Audited A/Cs
17	Reliance Foundation	Improving the Self Reliance and Resilience of Rural Communities in Kali	1,00,28,085.00	43,437.39	-	-	1,00,71,522.39	1,00,35,208.30	As per Specially Audited A/Cs
18	Ulakal Alumina	-	2,800.00	-	-	-	2,800.00	-	As per Specially Audited A/Cs
B	Total		1,97,98,650.00	87,668.16	5,47,500.00	-	2,04,33,818.16	2,09,37,260.18	
Grand Total A+B			3,91,85,052.20	2,28,877.16	5,47,500.00	-	3,99,61,429.36	3,84,77,962.38	



(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, BHARATPUR, DIST: BHARATPUR, STATE: RAJASTHAN, PIN: 301001, INDIA.[illegible]

TOTAL	6144.43	1683137.00	6270.43	7,837.47	665.28	4,249.51	3,553,342.11	2,75,301.97	3,45,533.15	18,772.63	36,314.57	21,073.86	1,174.87	10,83,560.94
Less: Cheque Paid But Not Deposited														
				480.00	-	-	38,257.15	23,823.00	15,561.00	-	4,58,410.00	-	-	5,36,551.15
Add: Charges debited by the Bank but not entered in our Book														
				-	-	-	-	-	-	-	-	-	-	-
Balance As Per Bank Balance														
				7,837.47	1,145.28	4,249.51	3,93,599.26	2,99,124.97	3,61,114.15	18,772.63	4,94,724.57	21,073.86	1,174.87	16,20,112.09

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

Suresh Chandra Mahanta
Treasurer
DAPTA
Bhawanipatna, Kalahandi

ADD: AITO, BHAWANIPATNA, DIST - KALAHANDI, ODISHA
SCHEDULED 'G-1' OF CASH AND BANK BALANCE - N.F.C as on 31.03.2024

SL. NO	SCHEME PROGRAMME	Opening Cash in Hand (Rs.)	Closing Cash in Hand (Rs.)	CANARA BANK	BOI BANK	BANK OF INDIA	BANK OF INDIA	BANK OF INDIA	BANK OF INDIA	BANK OF INDIA	BANK OF INDIA	TOTAL
				Bhawanipat na SB A/c No. 8073225000 8218	Bhawanipat na SB A/c No. 51411011000 8435	Bhawanipat na SB A/c No. 51411011000 7949	Bhawanipat na SB A/c No. 51411011000 3315	Bhawanipat na SB A/c No. 51411011000 0623	Bhawanipat na SB A/c No. 51411011000 7961	Bhawanipat na SB A/c No. 5141102100 00040	Bhawanipat na SB A/c No. 5141102100 00039	Bank Balance as on 31.3.2024
1	Digitalization of SGH	0	10,655.00				10,655.00					10,655.00
2	Special Programme for Promotion of I	0	1,51,068.29									3,45,533.15
3	Special Programme for Promotion of I	0	4,18,685.10					2,75,301.97	3,45,533.15			2,75,301.97
4	Social Inclusion Programme	0	8,137.55				9,131.68					9,131.68
5	Family Counselling Center	0	9,261.51		4,249.51							4,249.51
6	Arrest Distress Migration by srenthrer	0	14,000.00				14,000.00					14,000.00
7	Menstrual Hygiene Mangment Progr	0	3,54,792.00				11,000.00					11,000.00
8	Animal helpline and Vetenary Ambula	0	0.00				41,400.00					41,400.00
9	Every Child in School	0	0.06				0.06					0.06
10	Sweekurti Project, Nuapada	0	1,59,620.00				1,59,620.00					1,59,620.00
11	COVID- Vaccination Programme	0	98.00				98.00					98.00
12	Promoting Community Health Educati	362.00	2,18,019.47	7,837.47								7,837.47
13	BEE Keeping Project	0	493.28				493.28					493.28
14	HNF-CAF Nutrin Project	0	20.00				20.00					20.00
15	Sweekurti Project, Nabarangapur	0	46,160.00				46,160.00					46,160.00
16	Targeted Intervention (TI) Project for	0	0.00									0.00
17	Child Line Project	0	58,092.78	665.28								665.28
18	CCX-Sustainable Rice Production	0	28.97									28.97
19	EK Panal - Aao Baat Karen	0	10,092.00				92.00					92.00
20	Improving the Self Reliance and Resil	0	0.48									0.48
21	Protecting Rights ..in OdishaLocal F	0.00	31,037.00									31,037.00
22	Dapta GENERAL A/c	1,459.75	1,16,503.33				25,350.77	18,772.63				18,772.63
23	Dapta EPF A/c		23,255.34									23,255.34
24	NABRAD (FPO)	0	166.00									166.00
25	NABRAD (LEPD)	0	10,430.00									10,430.00
26	SWABALAMBAN (Laisendorse)	0	2,500.00									2,500.00
27	GKS	0	760.00									760.00
28	WOMEN LITERACY	0	820.00									820.00
29	OVHA	0	230.00									230.00
30	ENI	82.00	0									82.00
31	CLS(DEBGARH)	0	100.00									100.00
32	NABRAD MEDP	50.00	37.00									37.00
33	AGRICULTURE (DDA Kalarahadi)	0	4,680.00									4,680.00
34	RWSS (DWSM)	0	56.00									56.00
35	WASH ACADEMY (IPE GLOBAL)	160.00	202.00									202.00
36	SABALA	49.00	15,092.00									15,092.00
37	PREMARITAL (SSWB)	0	700.00									700.00
38	MAHINDRA FINANCE	0	48.32									48.32
39	YFA A/c		700.00									700.00
40	Madhyam Foundation MKSP	23.00	1,231.84									1,231.84
41	NCLP A/c - Block Grant	3,790.68	14,564.34									14,564.34
42	Lai Bahdur Child Labour School	168.00	799.34									799.34

TOTAL	6144.43	1683137.00	6270.43	7,837.47	665.28	4,249.51	3,55,342.11	2,75,301.97	3,45,533.15	18,772.63	36,314.57	21,073.86	1,174.87	10,83,560.94
RECONCILIATION														
Less: Cheque Paid But Not Deposited														
Add: Charges debited by the Bank but not entered in our Book					480.00	-	38,257.15	23,823.00	15,581.00	-	4,58,410.00	-	-	5,36,551.15
Balance AS Per Bank Balance				7,837.47	1,145.28	4,249.51	3,93,599.26	2,99,124.97	3,61,114.15	18,772.63	4,84,724.57	21,073.86	1,174.87	16,20,112.09

Dr. S.
Secretary
DAPTA
Near Old Cinema Hall
Bhawanipatna, Kalahandi
Odisha, India

Suresh Chandra Mishra
Treasurer
DAPTA
Bhawaniapatna, 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 31.03.2024

S.L. & SCHEME PROGRAMME	Opening Cash in Hand (Rs.)	Bank Balance as on 01.04.2023	Closing Cash in Hand (Rs.)	NEW DELHI A/c No.	SBI		STATE BANK OF INDIA		BANK OF INDIA	TOTAL WITH BANKS (Rs)
					Bhawanipatna SB A/c No.	40700101197	Bhawanipatna SB A/c No.	51411010000319		
				40001700048						

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

Pankaj Jain
(Proprietor)
M.NO- 303601
Place : Bhawanipatna
Date: 05/07/2024

FOR DEVELOPMENT AGENCY FOR POOR AND TRIBAL
AWAKENING (DAPTA)

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

Treasurer
DAPTA
Bhawanipatna, Kalahandi