

AUDITOR'S REPORT

We have audited the attached Balance sheet of **ASHA (ODISHA) – CONSOLIDATED, At. - Sirtol Po.- Nupada, Dist.- Nuapada, Odisha** for the period ending **31st March 2021** along with Receipt and Payment Account, Income & Expenditure Account on that date. These Financial statements are the responsibility of the management and our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the accounting standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations, which are to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. The Balance Sheet, Income & Expenditure A/c & Receipts & Payments A/c are enclosed herewith as a part of our Audit Report and are in agreement with the Books of Accounts.
3. In our opinion, and to the best of our knowledge and belief, the statement annexed here to reflects a true and fair view;
 - a. In the case of Balance Sheet of the state of affairs as at 31st March 2021
 - b. In case of Income & Expenditure account the DEFICIT for the period ended on 31st March 2021.

Date: 14/12/2021

Place: Bhubaneswar

Tejgi
Secretary
ASHA-ODISHA
Nuapada



For RPA & ASSOCIATES
Chartered Accountants

Deepak Agarwal
14/12/2021
CA. Deepak Agarwal
Partner
Membership No-065658
Firm Reg. No-120732W

ASHA -ODISHA
At-Sirtol, Po.- Nuapada, Dist.- Nuapada
Balance Sheet on 31st March 2021

Consolidated

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	1662027.54		As per Schedule		2249229.00
Less Excess Expenditure 2020-21	<u>350235.30</u>	1311792.24			
			Computer (Child Line)	45000.00	
<u>Reserves & Provisions</u>			Less:- Depreciation @40%	<u>18000.00</u>	27000.00
Reserve for Fixed Assests Trf From SCBR to ASHA		23317.00			
			Furniture & Equipment (Child Line)	25000.00	
<u>Temporary Loan</u>			Less:- Depreciation@10%	<u>2500.00</u>	22500.00
Members	266900.00				
Others	<u>104000.00</u>	370900.00	Furniture and Fixture	14506.00	
			Less:-Depreciation@10%	<u>1451.00</u>	13055.00
<u>Current Liabilities</u>			<u>Current Assets</u>		
Staff salary	792639.00		Temporary Loan to other project		44646.00
Incentive to Volunteers	2400.00		Tax deducted Sources		313171.00
5 days ASHA Training (10 Batches)	206325.00		Advance to Staff		46850.00
Printing & Stationary	2400.00				
Institutional Overhead Expenses	798.00				
ANC/PNC Camp	4865.00				
Strengthening VHND & I VHND camp	1005.00				
Counseling and Health check up camps for Adolescent	<u>2100.00</u>				
RCH Education Session in SHG meeting	400.00				
RTI/STI Screening Camp	2100.00				
One day workshop on prevention of RTI/STI & HIV Aids	4000.00				
Formation and Eligible Couple Group and Sensitisation	1490.00				
Computer Maintenance	900.00				
Travelling Expenses	33400.00				
Awareness Material	<u>3000.00</u>				
Telephone Expenses	58.00				
Training & Orientation	7825.00				
Office Maintanance	13277.00				
Misc. Expenses	1500.00				
Client related expenses	<u>27824.00</u>	1108306.00			
Audit fees Payable		29500.00			
TOTAL		2843815.24	TOTAL		2843815.24

RPA & ASSOCIATES
Chartered Accountants
FPM No.-120732W

CA Deepan Agarwal (FCA)
M.No-065658



Tulgi
Secretary
ASHA-ODISHA

ASHA -ODISHA
At-Sirtol, Po.- Nuapada, Dist.- Nuapada
Income & Expenditure Account for the Year ended on 31st March 2021

<u>Consolidated</u>					
Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
<u>Human Resources</u>			Grant-In-Aid (SCBR)		134560.00
Project Co-ordinator	385199.00		Grant-In-Aid(VCP)		250000.00
Livelihood Expert	300000.00		Grant-In-Aid (DRDA)		1045000.00
Monitoring, Evaluation & Document Officer	139630.00		Grant-In-Aid (CHILDLINE India Foundation)		409699.00
Cluster Co-ordinator	691330.00		Grant in -AID(SC-BR)		1320481.00
Community Mobiliser	896000.00		Grant in -AID(NHM)		354300.00
Team Member	376260.00		Bank Interest		11073.00
Part time Counsellor	62710.00		Income Tax Refund		540.00
Care Taker	7277.00		Misc. Income		17.00
Volunteer	47032.00				
Accountant	111807.00	3017245.00			
<u>Administrative Expenses</u>			<u>Donation</u>		
Bank charges	2319.40		Members	46000.00	
Electricity charges	17489.90		Outsiders	58000.00	104000.00
News paper & Periodicals	627.00				
Postage, Stamp, Fax & Email	1183.00				
Computer Repairing	1800.00		Training Hall		3216.00
Consultancy Fees (Proposal Writing)	4500.00		Excess of Expenditure over Income		350235.30
Telephone Expenses	31524.00				
Renewal of Website	13000.00				
Stationary Expenses	31283.00				
Administrative Charges	5138.00				
TDS Quarterly Filling expenses	550.00				
Day Celebration	1200.00				
Audit Fees	32500.00				
Data Entry & Documentation	4000.00				
Institutional Overhead Expenses	6248.00				
Awareness Materials	11488.00				
Office Rent & Maintenance	63769.00				
Distribution of Dry food & Grocery items (COVID 19)	25850.00				
Misc Expenses	9879.00				
Staff Welfare	4140.00				
Monitoring & Supervision	8000.00				
Travelling Expenses	127443.00	403931.30			
Client Related expenses		55071.00			
<u>Training/Meeting/Workshop</u>					
ANC/PNC Camp	9800.00				
Strengthening VHND & I VHND camp	5565.00				
Health Camp	29946.00				
Preparation of Birth Preparedness Calender	2000.00				
RCH Education Session in SHG meeting	4210.00				
Mobilisation of anemic beneficiary	1200.00				
Formation and Training of Balika Mandal	7495.00				
One day Follow up meeting Balika Mandal	2360.00				
Counseling and Health check up camps for Adolescent	7000.00				
RTI/STI Screening Camp	3060.00				
One day workshop on prevention of RTI/STI & HIV Aids	4288.00				
Formation of Eligible Couple Group and Sensitisation	1490.00				
Observation of Designated Days	3000.00				
Wall painting	4000.00				
Quarterly meeting with GKS members	1170.00				
Traning & Orientation	27045.00	113629.00			

RPA & ASSOCIATES
Chartered Accountants
FRN No.-120732

CA Deepak Agarwal (FCA)
M.No-065658



Teeji
Secretary

Quarterly Review meeting	6775.00	
Cluster level life Skill Activities	32020.00	
Fortnightly meeting of discussion leaders	2940.00	
Create 84 adolescent discussion leader forums at GP level for quarterly meetings for cross learning and sharing	25000.00	
Strt-up support to Adolescent	129482.00	
Training hall Maintenance Expenses	107000.00	
Annual General Body Meeting Exp.	11650.00	314867.00
Depreciation		78378.00

Total	3983121.30	Total	3983121.30
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M.No-065658



Tesilpi
Secretary
ASHA-ODISHA
Nuapada

ASHA -ODISHA
At-Sirtol, Po.- Nuapada, Dist.- Nuapada
Receipt & Payment Account for the Year ended on 31st March 2021
Consolidated

Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
<u>Opening Balance</u>			<u>Human Resourcees</u>		
Cash-in-hand	4741.00		Training Officer	75000.00	
SBI A/C. No. 30181351594	7683.03		Livelihood Expert	275000.00	
SBI A/C. No. 30876532344	47686.72		Project Co-ordinator	315199.00	
UCO A/C. No.24040110026991	15333.75		Monitoring, Evalution & Document Officer	104060.00	
SBI A/c.No.31267914782	11638.04		Cluster Co-ordinator	646862.00	
SBI FD A/C. No. 39060648179	11000.00	98082.54	Team Members	136260.00	
			Part time Counsellor	22710.00	
			Community Mobiliser	826000.00	
			Volunteer	17032.00	
			Care Taker	7277.00	
			Part time Accountant	91957.00	2517357.00
			<u>Administrative Expenses</u>		
Income Tax Refund		540.00	Bank charges	2319.40	
Grant In Aid (SC-BR)	1320481.00		Electricity charges	17489.90	
Grant-In-Aid (VCP)	250000.00		News paper & Periodicals	627.00	
Grant-In-Aid (SCBR)	134560.00		Postage,Stamp, Fax & Email	1183.00	
Grant-In-Aid (CHILDLINE India Foundation)	409699.00		Computer Repairing	900.00	
Grant-In-Aid (DRDA)	1045000.00		Consultancy Fees (Proposal Writing)	4500.00	
Grant-In-Aid(NHM)	354300.00		Telephone Expenses	34066.00	
Receivable from NABARD	126000.00	3640040.00	Renewal of Website	13000.00	
Training Hall Charges		3216.00	Stationary Expenses	28883.00	
<u>Donation</u>			Administartive Charges	5138.00	
Members	46000.00		TDS Quarterly Filling expenses	550.00	
Outsiders	58000.00	104000.00	Day Celebration	1200.00	
			Audit Fees	32500.00	
Bank Interest		11073.00	Data Entry & Documentation	4000.00	
EPF Contribution		52353.00	Institutional Overhead Expenses	5450.00	
			Awareness Materials	8488.00	
			Office Rent & Maintanance	57769.00	
			Distribution of Dry food & Grocery items (COVID 19)	25850.00	
			Misc Expenses	8379.00	
			Staff Welfare	4140.00	
			Monitoring & Supervision	8000.00	
			EPF Contribution	61062.00	
			Travelling Expenses	123496.00	448990.30
<u>Temporay Loan From</u>			<u>Training/Meeting/Workshop</u>		
Members	19500.00		ANC/PNC Camp	4935.00	
Out siders	5000.00		Strengthening VHND & I VHND camp	4560.00	
Staff	47600.00		Health Camp	29946.00	
To Arrest Distress Migration		72100.00	Preparation of Birth Preparedness Calender	2000.00	
			RCH Education Session in SHG meeting	3810.00	
			Mobilisation of anemic beneficiary	1200.00	
			Formation and Training of Balika Mandal	7495.00	
			One day Follow up meeting Balika Manadal	2360.00	
			Counseling and Health check up camps for Adolescent	4900.00	

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CA Deepak Agarwal (FCA)
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Deepa
Secretary
ASHA-ODISHA

RTI/STI Screening Camp	960.00	
One day workshop on prevention of RTI/STI & HIV Aids	288.00	
Observation of Designated Days	3000.00	
Wall painting	4000.00	
Quarterly meeting with GKS members	1170.00	
Training and Orientation	19220.00	
Quarterly Review meeting	6775.00	
Cluster level life Skill Activities	36830.00	
Fortnightly meeting of discussion leaders	32620.00	
Create 84 adolescent discussion leader forums at GP level for quarterly meetings for cross learning and sharing	25000.00	
Strt-up support to Adolescent	129482.00	
5 days ASHA Training (10 Batches)	183300.00	
Training hall Maintenance Expenses	107000.00	
Annual General Body Meeting Exp.	11650.00	622501.00
Client Related Expenses		27247.00
<u>Temporary Loan refund</u>		
Memembs	32000.00	
Outsiders	5000.00	
Advance to Staff	89950.00	126950.00
<u>Assets</u>		
Computer	45000.00	
Furniture & Equipment	25000.00	
Invertor Battery	14995.00	
Laptop	26000.00	110995.00
<u>Closing Balance</u>		
Cash-in-hand	2074.00	
SBI A/c. No.31267914782	2148.14	
SBI A/C. No. 39508286304	11589.50	
SBI A/C. No. 39508185033	2989.50	
SBI A/C. No. 30181351594	14729.13	
SBI A/C. No. 30876532344	35375.22	
UCO A/C. No.24040110026991	15754.75	
FD A/C. No. 39060648179	11704.00	
FD A/C. No. 39523004718	31000.00	127364.24

Total 3981404.54

Total 3981404.54

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