



INDEPENDENT AUDITOR'S REPORT

The members of,

M/S JAGRUTI, AT/PO: DARINGBADI, DIST: KANDHAMAL-762104

We have audited the accompanying standalone financial statements of **JAGRUTI** ("the Society"), which comprise the Balance Sheet as at March 31, 2025, and the Statement of Income and Expenditure Account and the Receipts and Payments Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Society as at March 31, 2025, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. 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 ICAI and we have fulfilled our other ethical responsibilities in accordance with 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 Management and Those Charged with Governance for the Financial Statements

Management of the Society is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

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.

The management is responsible for overseeing the Society's financial reporting process



Auditor's Responsibilities for the Audit of the Financial Statements

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 SAs 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.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism 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, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management'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.

We communicate with those charged with governance 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.

Place: Bhubaneswar
Dated: 20.06.2025



For NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N


(CA MANAS RANJAN PRADHAN)
PARTNER
M. No. - 307292

UDIN - 25307292BMKZGC2800

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2025.

1. SIGNIFICANT ACCOUNTING POLICIES

a) Accounting Convention

The financial statements have been prepared on historical cost convention in accordance with the generally accepted accounting principles in India.

b) Basis of Accounting

The Society's incomes and expenses are accounted for on accrual basis.

c) Fixed Assets

Assets were stated at cost less depreciation wherever applicable. Cost comprises of all expenses incurred up to commissioning/putting the assets in use.

d) Depreciation

Depreciation has been provided as per Income tax Act, 1961.

e) Income Recognition:


The income of the society is mainly from Grants, Donations and Interest from Bank utilized for charitable objects. The grants received from foreign sources are received and utilized as per FCRA guidelines.



JAGRUTI
AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2025

	Amount (Rs.)	Amount (Rs.)
<u>LIABILITIES</u>		
<u>CAPITAL FUND:</u>		
Opening Balance	54,36,142.01	
Less :Excess of Expenditure over Income	4,68,229.78	49,67,912.23
<u>RESERVE & SURPLUS:</u>		
Fixed Assets Revaluation Reserve		42,77,129.00
<u>LOAN FUND:</u>		
Loan from Other Sources (General)		2,98,007.14
<u>CURRENT LIABILITIES & PROVISIONS</u>		
Unspent Grant (Annexure - III)		59,40,202.80
Interest on SB A/c refundable (Sampurna Barta)		1,01,748.93
Interest on SB A/c refundable (Millet Programme)		17,282.00
Expenses Payable (Arogya Daringbadi)		49,094.00
Expenses Payable (Arogya Raikia)		1,36,660.00
Expenses Payable (Maa Gruha Tusuba)		2,30,181.00
Expenses Payable (Maa Gruha Daringbadi)		65,756.00
Expenses Payable (Maa Gruha Raikia)		1,82,154.00
Bike ambulance Budaguda Payble		96,264.00
Bike ambulance Gadarpur Payble		81,501.00
Delivery Van Expenses Payble		2,37,792.00
EPF Payble (FC)		20,700.00
Professional Tax Payble (FC)		3,900.00
Profession Tax Payable (General)		5,900.00
TDS Deduct Payable (General)		5,244.00
		1,67,17,428.10
<u>ASSETS</u>		
<u>FIXED ASSETS:</u>		
(At Cost less depreciation as per Annexure - I)		93,97,728.80
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Grant-in-Aid Receivable (Annexure - IV)		1,48,944.58
Fixed Deposit with Bank		2,91,110.00
Fixed Deposit Against Bank Gurantee		2,56,751.00
Staff Advance (General)		15,000.00
House Rent Advance (General)		6,500.00
Tax Deducted at Source		37,545.00
Interest on FD Receivable		1,11,389.00
Professional Tax Receivable from Staff (General)		1,800.00
EMD for Arogya Plus Project		1,20,000.00
Advance for POL/DOL (Arogya Raikia)		9,264.00
Staff Advance (Maa Gruha Daringbadi)		1,104.00
Advance to Essetty krishnamurthy (Maa Gruha Raikia)		1,460.00
Staff Advance (Creche)		35,200.00
<u>CASH & BANK BALANCES: (Annexure - V)</u>		
Cash in Hand (As Certified by Management)	1,379.95	
Cash at Bank.	62,82,251.77	62,83,631.72
		1,67,17,428.10

for **NAYAK RATH & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN-021051N


CA Manas Ranjan Pradhan
PARTNER
M. No. - 307292

Place : Bhubaneswar
Date:- 20/06/2025



JAGRUTI
AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

<u>INCOME:</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Grant-in Aid :		
Grant In Aid Receive From KNH, German	28,14,514.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Daringbadi	22,94,590.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Raikia	22,94,590.00	
Grant from CDM & PHO ,Koraput for Maa Gruha, Tusuba	4,77,621.00	
Grant from CDM & PHO, Kandhamal for Maa Gruha, Daringbadi	19,42,434.00	
Grant from CDM & PHO, Kandhamal for Maa Gruha, Raikia	16,57,084.00	
Grant From Trickle Up India Foundation	45,81,512.00	
Grant from PD, ATMA Kandhamal for Special Millet	8,39,212.00	
Grant from Director of Horticulture, A & FE Department, Odisha	19,11,750.00	
Grant from Azim Premji Foundation for Creche Initiative	1,10,00,000.00	
Govt. Grants:		
Grant from CDM & PHO, Kandhamal for Bike ambulance Budaguda	1,80,000.00	
Grant from CDM & PHO, Kandhamal for Bike ambulance Godapur	1,80,000.00	
Grant-in-Aid for Disaster Management , Collectorate Kandhamal	32,500.00	
Grant from CDM & PHO, Kandhamal for Delivery Van	3,00,000.00	
	3,05,05,807.00	
Add: Grant-in -Aid Receivable Current Year		
Add: Unspent Grant of Previous Year	52,44,356.23	
	3,57,50,163.23	
Less: Grant-in -Aid Receivable Previous Year		
Less: Unspent Grant of Current Year	56,77,682.44	
	3,00,72,480.79	
<u>General Account Income</u>		
Grant Received from BDO Daringbadi for Social Audit	2,04,990.00	
Grant Received from BDO Kotagarh for Social Audit	60,000.00	
Funds from AJ Resource & Training Center (ARTC) - For Food Provision	8,30,901.00	
Funds from AJ Resource & Training Center (ARTC) - For Training Hall	2,77,831.00	
Funds from Gram Vikash	4,87,453.00	
Funds From Azim Premji Philanthropy	1,28,654.00	
GB Members Contribution	900.00	
Collection From LCD Rent	4,000.00	
SHG Contribution	25,720.00	
Room Rent Collection	4,64,390.00	
Bank Interest (SB)	2,78,109.00	
Interest on IT Refund	3,445.00	
Bank Interest (FD)	92,483.00	
	28,58,876.00	
		3,29,31,356.79



EXPENDITURE:**Programme Expenses :**

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Shakti Project Expenses (FC)	23,24,172.72	
Antranga Youth Festival (FC)	1,34,560.00	
General FC	18,737.36	
Arogya Plus Project, Daringbadi Expenses	18,59,910.00	
Arogya Plus Project, Raikia Expenses	17,38,101.00	
Maa Gruha, Koraput Expenses	12,73,760.00	
Maa Gruha, Daringbadi Expenses	17,80,589.00	
Maa Gruha, Raikia Expenses	15,81,795.00	
Mpowered Scaleup Cluster Program Expenses	44,89,772.56	
Special Millet Programme for Tribal Area	15,77,219.34	
FRA & Governance Project Expenses	40,54,367.18	
Agriculture Production Cluster Project Expenses	15,48,804.00	
Creche Initiative Project Expenses	62,48,209.00	

Jagruti Govt Programme Expenses

Bike ambulance Budaguda	1,15,723.00	
Bike ambulance Gadapur	1,16,241.00	
Delivery Van Expenses	7,26,321.00	
VDMP Expenses	62,000.00	
Bank Charges	2.36	

General Account Expenses

Bank Charges	3,421.72	
Food Expenses	2,39,329.31	
GB Meeting Expenses	27,729.00	
Computer Maintainance	29,711.92	
Towards Staff Insurance	25,751.00	
Electric Bill	96,578.20	
Employer Contribution for EPF	3,84,748.00	
Professional Tax	3,675.00	
Office Running Cost	1,63,233.50	
Monthly Review and Planning Meeting	14,959.00	
Printing & Stationary	10,769.00	
POL/DOL Expenses	67,017.00	
Social Audit Expenses	2,64,990.00	
Staff Salary	10,31,145.00	
Training Expenses for Outstation	55,720.00	
Traveling & Conveyance	48,694.55	
Telephone Bill Payment	6,167.00	
TV Recharge	20,430.00	
Consultancy fees	99,000.00	
Vehicle Insurance Payment	53,052.00	
Vehicle Maintanace	3,43,177.85	

 3,26,39,583.57

Depreciation (As per Annexure - I)

7,60,003.00

 3,33,99,586.57
Excess of Expenditure over Income transferred to Balance Sheet

 4,68,229.78
Place : Bhubaneswar
Date:- 20/06/2025

Secretary

for NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N

 CA Manas Ranjan Pradhan
PARTNER

M. No. - 307292



JAGRUTI
AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

	Amount (Rs.)	Amount (Rs.)
OPENING BALANCES:		
Cash in Hand	479.95	
Cash at Bank	65,36,710.34	65,37,190.29
RECEIPTS:		
Grant-in Aid Received:		
Grant In Aid Receive From KNH, German	28,14,514.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Daringbadi	22,94,590.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Raikia	22,94,590.00	
Grant from CDM & PHO ,Koraput for Maa Gruha, Tusuba	4,77,621.00	
Grant from CDM & PHO,Kandhamal for Maa Gruha, Daringbadi	19,42,434.00	
Grant from CDM & PHO,Kandhamal for Maa Gruha, Raikia	16,57,084.00	
Grant From Trickle Up India Foundation	45,81,512.00	
Grant from Project Director, ATMA Kandhamal for Special Millet Programme in Tribal Area	8,39,212.00	
Advance Recovered (Millet)	3,686.00	
Grant from Director of Horticulture, A & FE Department, Odisha	19,11,750.00	
Grant from Azim Premji Foundation for Creche Initiative	1,10,00,000.00	
Govt. Grants		
Grant from CDM & PHO, Kandhamal for Bike ambulance Budaguda	1,80,000.00	
Grant from CDM & PHO, Kandhamal for Bike ambulance Godapur	1,80,000.00	
Grant-in-Aid for Disaster Management , Collectorate Kandhamal	32,500.00	
Grant from CDM & PHO, Kandhamal for Delivery Van	3,00,000.00	
General Account Receipts		
Grant Received from BDO Daringbadi for Social Audit	2,04,990.00	
Grant Received from BDO Kotagarh for Social Audit	60,000.00	
Funds from AJ Resource & Training Center (ARTC) - For Food Provision	8,30,901.00	
Funds from AJ Resource & Training Center (ARTC) - For Training Hall	2,77,831.00	
Funds from Gram Vikash	4,58,719.00	
Funds From Azim Premji Philanthropy	1,26,081.00	
GB Members Contribution	900.00	
Collection From LCD Rent	4,000.00	
SHG Contribution	25,720.00	
Room Rent Collection	4,64,390.00	
Bank Interest (SB)	2,95,431.00	
Bank Interest (FD)	49,510.00	
Interest on IT Refund	3,445.00	
TDS Refunded	55,777.00	
	3,33,67,188.00	
		3,99,04,378.29





PAYMENTS:**Programme Expenses:**

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
Shakti Project Expenses (FC)	23,33,872.72	
Antranga Youth Festival (FC)	1,34,560.00	
General (FC)	18,737.36	
Arogya Plus Project, Daringbadi Expenses	18,10,816.00	
Arogya Plus Project, Raikia Expenses	16,98,727.00	
Advance for POL/DOL	9,264.00	
Maa Gruha, Koraput Expenses	10,43,579.00	
Maa Gruha, Daringbadi Expenses	17,58,273.00	
Staff Advance (Maa Gruha Daringbadi))	1,104.00	
Maa Gruha, Raikia Expenses	14,36,141.00	
Advance to Essetty krishnamurthy (Maa Gruha raikia)	1,460.00	
Mpowered Scaleup Cluster Program Expenses	44,89,772.56	
Special Millet Programme for Tribal Area	15,85,103.34	
FRA & Governance Project Expenses	40,54,367.18	
Agriculture Production Cluster Project Expenses	17,48,654.00	
Creche Initiative Project Expenses	63,67,659.00	
Staff Advance (Creche Initiative)	35,200.00	
<u>Jaqruti Govt Programme</u>		
Bike ambulance Budaguda	75,105.00	
Bike ambulance Gadapur	71,398.00	
Delivery Van Expenses	5,61,587.00	
VDMP Expenses	62,000.00	
Bank Charges	2.36	
<u>General Account Payment</u>		
Bank Charges	3,421.72	
Food Expenses	2,39,329.31	
GB Meeting Expenses	27,729.00	
Computer Maintainance	29,711.92	
Towards Staff Insurance	25,751.00	
Electric Bill	96,578.20	
Employer Contribution for EPF	3,84,748.00	
Professional Tax	3,675.00	
Office Running Cost	1,63,233.50	
Staff Review and Planning Meeting	14,959.00	
Printing & Stationary	10,769.00	
POL/DOL Expenses	67,017.00	
Social Audit Expenses	2,64,990.00	
Staff Salary	10,21,801.00	
Training Expenses for Outstation	55,720.00	
Traveling & Conveyance	48,694.55	
Telephone Bill Payment	6,167.00	
TV Recharge	20,430.00	
Consultancy fees	99,000.00	
Vehicle Insurance Payment	53,052.00	
Vehicle Maintainance	3,43,177.85	
Loan refund to Jagruti SHG	3,50,000.00	
EMD for Arogya Plus Project	1,20,000.00	
Fixed Assets:		
Building Construction Expenses	7,11,325.00	
Table & Chair	80,300.00	
Almirah & Rack	63,600.00	
Utensils	18,184.00	3,36,20,746.57

CLOSING BALANCES:

Cash in Hand	1,379.95	
Cash at Bank	62,82,251.77	
		62,83,631.72
		3,99,04,378.29

for NAYAK RATH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-021051N

Manas Ranjan Pradhan
CA Manas Ranjan Pradhan
PARTNER
M. No. - 307292



Place : Bhubaneswar
Date:- 20/06/2025

FIXED ASSETS SCHEDULE AS ON 31.03.2025

Particulars	WDV as on 01.04.2024	Additions during the year		TOTAL	Rate Of Dep	Depreciation during the year	WDV as on 31.03.2025
		1st half	2nd half				
F.C GENERAL							
Furniture & Fixture	12,921.00			12,921.00	10%	1,292.00	11,629.00
Utensils	48.00			46.00	15%	7.00	39.00
Bicycles	1,220.00			1,220.00	15%	183.00	1,037.00
Ceiling Fan	63.00			63.00	15%	9.00	54.00
Marshal Jeep	33,632.00			33,632.00	15%	5,045.00	28,587.00
Motor Cycle	11,379.00			11,379.00	15%	1,707.00	9,672.00
Building	1,892.00			1,892.00	10%	189.00	1,703.00
Equipment	164.00			164.00	15%	25.00	139.00
Pump Set	15.00			15.00	15%	2.00	13.00
Ceiling Fan	8.00			8.00	15%	1.00	7.00
Steel Almirah	56.00			56.00	15%	8.00	48.00
Stand Fan	25.00			25.00	15%	4.00	21.00
Utensils	31.00			31.00	15%	5.00	26.00
Camera	26.00			26.00	15%	4.00	22.00
Vedio Camera	1,649.00			1,649.00	15%	247.00	1,402.00
Building	48,172.00			48,172.00	10%	4,817.00	43,355.00
Type Writer	127.00			127.00	15%	19.00	108.00
Utensils & Vends	388.00			388.00	15%	58.00	330.00
Ceiling Fan	99.00			99.00	15%	15.00	84.00
Fax Machine & Xerox	364.00			364.00	15%	55.00	309.00
Stand Fan	22.00			22.00	15%	3.00	19.00
Laboratory Instruments	121.00			121.00	15%	18.00	103.00
Microscope	301.00			301.00	15%	45.00	256.00
LPG Gas Cylinder (2 nos)	92.00			92.00	15%	14.00	78.00
Almirah (2nos)	619.00			619.00	10%	62.00	557.00
Micro Tape Recoder (1nos.)	33.00			33.00	15%	5.00	28.00
Car Stereo	39.00			39.00	15%	6.00	33.00
Foot Pump	5.00			5.00	15%	1.00	4.00
PA System	254.00			254.00	15%	38.00	216.00
Television	444.00			444.00	15%	67.00	377.00
VCD	135.00			135.00	15%	20.00	115.00
3 HP Kirloskar Pump Set	269.00			269.00	15%	40.00	229.00
Chairs (Plastic-Nilkamal)	1,073.00			1,073.00	10%	107.00	966.00
Generator Set	723.00			723.00	15%	108.00	615.00
Musical Instruments	6,515.00			6,515.00	15%	977.00	5,538.00
Motor Cycle	5,194.00			5,194.00	15%	779.00	4,415.00
Computer	1.00			1.00	40%	-	1.00
Printer	711.00			711.00	15%	107.00	604.00
Camera	671.00			671.00	15%	101.00	570.00
Cycle	773.00			773.00	15%	116.00	657.00
Transfer from F.C CFR							
Motor Cycle	1,16,917.00			1,16,917.00	15%	17,538.00	99,379.00
Mobile Phone	38,997.00			38,997.00	15%	5,850.00	33,147.00
Printer	233.00			233.00	40%	93.00	140.00
Camera	7,099.00			7,099.00	15%	1,065.00	6,034.00
Projectors	12,557.00			12,557.00	15%	1,884.00	10,673.00
Voice Recorder	8,653.00			8,653.00	15%	1,298.00	7,355.00
	3,14,728.00	-	-	3,14,728.00	7.15	44,034.00	2,70,694.00
SHAKTI (KNH)							
Laptop With Printer	52,000.00			52,000.00	40%	20,800.00	31,200.00
One Table & Four Chairs	-	10,000.00		10,000.00	10%	1,000.00	9,000.00
	52,000.00	10,000.00	-	62,000.00		21,800.00	40,200.00
R.C.H PROJECT							
Digital Camera	798.00			798.00	15%	120.00	678.00
UPS	380.00			380.00	15%	57.00	323.00
Mobile Handset	474.00			474.00	15%	71.00	403.00
HP Laser Jet Printer	190.00			190.00	15%	29.00	161.00
Furniture & Fixture	672.00			672.00	10%	67.00	605.00
	2,514.00		-	2,514.00		344.00	2,170.00



GENERAL ACCOUNT							
Land	44,24,820.00			44,24,820.00	0%	-	44,24,820.00
Building	23,72,667.20	5,75,016.00	1,36,309.00	30,83,992.20	10%	3,01,584.00	27,82,408.20
Rajdoot (3 Nos.)	152.00			152.00	15%	23.00	129.00
Manual Slide Projector	8.00			8.00	15%	1.00	7.00
Automatic Slide Projector	16.00			16.00	15%	2.00	14.00
VCR National	64.00			64.00	15%	10.00	54.00
Public Address System	21.00			21.00	15%	3.00	18.00
Suzuki Generator	21.00			21.00	15%	3.00	18.00
Sriram Generator	35.00			35.00	15%	5.00	30.00
Type Writer	38.00			38.00	15%	6.00	32.00
Duplicator Set	13.00			13.00	15%	2.00	11.00
Steel Table	915.00		20,000.00	20,915.00	10%	1,092.00	19,823.00
Steel Chair	8,422.00	30,150.00	30,150.00	68,722.00	10%	5,365.00	63,357.00
Steel Almirah	1,580.00	63,600.00		65,180.00	10%	6,914.00	58,266.00
Utensils & Vends	6,631.00		18,184.00	24,815.00	15%	2,358.00	22,457.00
5 HP Diesel Pump	87.00			87.00	15%	13.00	74.00
3 HP Diesel Pump	26.00			26.00	15%	4.00	22.00
Petromax & Solar Lantren	25.00			25.00	15%	4.00	21.00
Gas Stove	36.00			36.00	15%	5.00	31.00
Scooter	54.00			54.00	15%	8.00	46.00
Fan	1,640.00			1,640.00	15%	246.00	1,394.00
Electronic Typewriter	90.00			90.00	15%	14.00	76.00
Furniture & Fixture	50,221.00			50,221.00	10%	5,022.00	45,199.00
Refrigerator	24,879.00			24,879.00	15%	3,732.00	21,147.00
Modi Xerox (FAX)	243.00			243.00	15%	36.00	207.00
Water Filter	5,251.00			5,251.00	15%	788.00	4,463.00
Camera & LCD	23,460.00			23,460.00	15%	3,519.00	19,941.00
LPG Regulator	3.00			3.00	15%	-	3.00
Bollero Jeep	7,58,866.60			7,58,866.60	15%	1,13,830.00	6,45,036.60
Stabilizer	8,424.00			8,424.00	15%	1,264.00	7,160.00
Laptop	20.00			20.00	40%	8.00	12.00
Pump Set	776.00			776.00	15%	116.00	660.00
Computer & Accessories	25,523.00			25,523.00	40%	10,209.00	15,314.00
Website	1.00			1.00	40%	-	1.00
Television	35,375.00			35,375.00	15%	5,306.00	30,069.00
Air Conditioner	20,450.00			20,450.00	15%	3,068.00	17,382.00
Mahindra TUV	2,40,137.00			2,40,137.00	15%	36,021.00	2,04,116.00
Camera	20,412.00			20,412.00	15%	3,062.00	17,350.00
Laptop	425.00			425.00	40%	170.00	255.00
Inverter	76,370.00			76,370.00	15%	11,456.00	64,914.00
Fan	1,394.00			1,394.00	15%	209.00	1,185.00
Mobile	4,699.00			4,699.00	15%	705.00	3,994.00
Vaccum Cleaner	5,746.00			5,746.00	15%	862.00	4,884.00
Grinder	5,513.00			5,513.00	15%	827.00	4,686.00
Weighing Machine	1,667.00			1,667.00	15%	250.00	1,417.00
Washing Machine	30,227.00			30,227.00	15%	4,534.00	25,693.00
Projectors	25,861.00			25,861.00	15%	3,879.00	21,982.00
Sound box	8,354.00			8,354.00	15%	1,253.00	7,101.00
Transfred from ANTARANGA (LOCAL)							
Camera	10,387.00	-	-	10,387.00	15%	1,558.00	8,829.00
Tally Package	4.00	-	-	4.00	40%	2.00	2.00
Moter Cycle	11,609.00	-	-	11,609.00	15%	1,741.00	9,868.00
Steel Almirah	2,184.00	-	-	2,184.00	15%	328.00	1,856.00
Computer	3,419.00	-	-	3,419.00	40%	1,368.00	2,051.00
Transfer from WADI DEVELOPMENT PROJECT							
Furniture & Fixture	5,559.00			5,559.00	10%	556.00	5,003.00
Computer	1.00			1.00	40%	-	1.00
Vehicle(Motor Cycle)	6,045.00			6,045.00	15%	907.00	5,138.00
Vehicle Scooty	2,966.00			2,966.00	15%	445.00	2,521.00
Weighing Machine	763.00			763.00	15%	114.00	649.00
Tally Package	10.00			10.00	40%	4.00	6.00
Transfer from V 4 SUB-CENTRE MANAGEMENT							
Examination Bed (VHND)	14,906.00			14,906.00	10%	1,491.00	13,415.00
Digital Camera	2,477.00			2,477.00	15%	372.00	2,105.00
Transfer from TATA Trust							
Laptop	42.00	-	-	42.00	40%	17.00	25.00
Motor Bike for Supervisors	39,102.00	-	-	39,102.00	15%	5,865.00	33,237.00
Transfer from SOS & CSP							
Compler (Desktop)	262.00	-	-	262.00	40%	105.00	157.00
Furniture & Fixture	11,936.00	-	-	11,936.00	10%	1,194.00	10,742.00
Digital Camera	4,649.00	-	-	4,649.00	15%	697.00	3,952.00
	83,07,979.80	6,68,766.00	2,04,643.00	91,81,388.80	11.85	5,44,552.00	86,36,836.80



PI7



MAA GRUHA TUSUBA							
Kitchen Items	1,195.00			1,195.00	10%	120.00	1,075.00
Bed, Bedding and Mosquito Net	10,507.00			10,507.00	10%	1,051.00	9,456.00
TV, DVD & Camera	2,902.00			2,902.00	15%	435.00	2,467.00
Chair	1,686.00			1,686.00	10%	169.00	1,517.00
Fan	1,096.00			1,096.00	10%	110.00	986.00
Inverter	2,048.00			2,048.00	15%	307.00	1,741.00
	19,434.00	-	-	19,434.00		2,192.00	17,242.00
MAA GRUHA DARINGBADI							
Furniture	10,464.00			10,464.00	10%	1,046.00	9,418.00
Inverter	6,789.00			6,789.00	15%	1,018.00	5,771.00
Led TV	8,561.00			8,561.00	15%	1,284.00	7,277.00
Utensils	8,275.00			8,275.00	10%	828.00	7,447.00
	34,089.00	-	-	34,089.00		4,176.00	29,913.00
MAA GRUHA RAIKIA							
Fan	5,220.00			5,220.00	15%	783.00	4,437.00
Furniture	8,923.00			8,923.00	10%	892.00	8,031.00
Inverter	11,327.00			11,327.00	15%	1,699.00	9,628.00
Led TV	16,704.00			16,704.00	15%	2,506.00	14,198.00
Utensils	17,304.00			17,304.00	10%	1,730.00	15,574.00
	59,478.00	-	-	59,478.00		7,610.00	51,868.00
FRA & GOOD GOVERNANCE							
Laptop & Printer	53,700.00			53,700.00	40%	21,480.00	32,220.00
Procurement of GPS Machine	55,500.00			55,500.00	15%	8,325.00	47,175.00
Camera	55,600.00			55,600.00	40%	22,240.00	33,360.00
Utensils				-		-	-
	1,64,800.00	-	-	1,64,800.00		52,045.00	1,12,755.00
RURAL CRECHE INITIATIVE							
Laptop & Printer		1,19,450.00		1,19,450.00	40%	47,780.00	71,670.00
	-	1,19,450.00	-	1,19,450.00		47,780.00	71,670.00
Agriculture Production Cluster							
Computer & Accessories			1,69,850.00	1,69,850.00	40%	33,970.00	1,35,880.00
Furniture & Fixture			30,000.00	30,000.00	10%	1,500.00	28,500.00
	-	-	1,99,850.00	1,99,850.00		35,470.00	1,64,380.00
GRAND TOTAL	89,55,022.80	7,98,216.00	4,04,493.00	1,01,57,731.80	19.00	7,60,003.00	93,97,728.80



FIXED ASSETS SCHEDULE AS ON 31.03.2025 (FOREIGN CONTRIBUTION)

Particulars	WDV as on 01.04.2024	Additions during the year		TOTAL	Rate Of Dep	Depreciation during the year	WDV as on 31.03.2025
		1st half	2nd half				
F.C GENERAL							
Furniture & Fixture	12,921.00			12,921.00	10%	1,292.00	11,629.00
Utensils	46.00			46.00	15%	7.00	39.00
Bicycles	1,220.00			1,220.00	15%	183.00	1,037.00
Ceiling Fan	63.00			63.00	15%	9.00	54.00
Marshal Jeep	33,632.00			33,632.00	15%	5,045.00	28,587.00
Motor Cycle	11,379.00			11,379.00	15%	1,707.00	9,672.00
Building	1,892.00			1,892.00	10%	189.00	1,703.00
Equipment	164.00			164.00	15%	25.00	139.00
Pump Set	15.00			15.00	15%	2.00	13.00
Ceiling Fan	8.00			8.00	15%	1.00	7.00
Steel Almirah	56.00			56.00	15%	8.00	48.00
Stand Fan	25.00			25.00	15%	4.00	21.00
Utensils	31.00			31.00	15%	5.00	26.00
Camera	26.00			26.00	15%	4.00	22.00
Vedio Camera	1,649.00			1,649.00	15%	247.00	1,402.00
Building	48,172.00			48,172.00	10%	4,817.00	43,355.00
Type Writer	127.00			127.00	15%	19.00	108.00
Utensils & Vends	388.00			388.00	15%	58.00	330.00
Ceiling Fan	99.00			99.00	15%	15.00	84.00
Fax Machine & Xerox	364.00			364.00	15%	55.00	309.00
Stand Fan	22.00			22.00	15%	3.00	19.00
Laboratory Instruments	121.00			121.00	15%	18.00	103.00
Microscope	301.00			301.00	15%	45.00	256.00
LPG Gas Cyclinder (2 nos)	92.00			92.00	15%	14.00	78.00
Almirah (2nos)	619.00			619.00	10%	62.00	557.00
Micro Tape Recoder (1nos)	33.00			33.00	15%	5.00	28.00
Car Stereo	39.00			39.00	15%	6.00	33.00
Foot Pump	5.00			5.00	15%	1.00	4.00
PA System	254.00			254.00	15%	38.00	216.00
Television	444.00			444.00	15%	67.00	377.00
VCD	135.00			135.00	15%	20.00	115.00
3 HP Kirlosskar Pump Set	269.00			269.00	15%	40.00	229.00
Chairs (Plastic-Nilkamal)	1,073.00			1,073.00	10%	107.00	966.00
Generator Set	723.00			723.00	15%	108.00	615.00
Musical Instruments	6,515.00			6,515.00	15%	977.00	5,538.00
Motor Cycle	5,194.00			5,194.00	15%	779.00	4,415.00
Computer	1.00			1.00	40%	-	1.00
Printer	711.00			711.00	15%	107.00	604.00
Camera	671.00			671.00	15%	101.00	570.00
Cycle	773.00			773.00	15%	116.00	657.00
Transfer from F.C CFR							
Motor Cycle	1,16,917.00			1,16,917.00	15%	17,538.00	99,379.00
Mobile Phone	38,997.00			38,997.00	15%	5,850.00	33,147.00
Printer	233.00			233.00	40%	93.00	140.00
Camera	7,099.00			7,099.00	15%	1,065.00	6,034.00
Projectors	12,557.00			12,557.00	15%	1,884.00	10,673.00
Voice Recorder	8,653.00			8,653.00	15%	1,298.00	7,355.00
	3,14,728.00	-	-	3,14,728.00	7.15	44,034.00	2,70,694.00
SHAKTI (KNH)							
Laptop With Printer	52,000.00		-	52,000.00	40%	20,800.00	31,200.00
One Table & Four Chairs		10,000.00		10,000.00	10%	1,000.00	9,000.00
	52,000.00	10,000.00		62,000.00	0.50	21,800.00	40,200.00
GRAND TOTAL	3,66,728.00	10,000.00	-	3,76,728.00	7.65	65,834.00	3,10,894.00



UNSPENT GRANT (CONSOLIDATED) AS ON 31/03/2025

SL. NO.	NAME OF THE PROJECT	OPENING BALANCE AS ON 01.04.2024	SPENT DURING THE YEAR	UNSPENT DURING THE YEAR	CLOSING BALANCE AS ON 31.3.2025
1	Antaranga Action Aid FC (Old)	1,34,245.55	1,34,245.55	-	-
2	Sahakti (KNH)	3,35,702.16	3,35,702.16	9,04,818.44	9,04,818.44
3	FRA, Governance & Livelyhood Project	41,25,516.00	39,65,606.18	-	1,59,909.82
4	Millet Mission	9,04,610.88	8,08,802.34		95,808.54
5	Rural Creche Initiative			47,72,864.00	47,72,864.00
6	R. C. H.	6,802.00	-	-	6,802.00
	Total	55,06,876.59	52,44,356.23	56,77,682.44	59,40,202.80



GRANT RECEIVABLE (CONSOLIDATED) AS ON 31/03/2025

Amount (Rs.)

SL. NO.	NAME OF THE PROJECT	OPENING BALANCE AS ON 01.04.2024	GRANT RECEIVED DURING THE YEAR	GRANT RECEIVABLE DURING THE YEAR	GRANT RECEIVABLE WRITE-OFF	CLOSING BALANCE AS ON 31.3.2025
1	Grant-in-Aid Receivable Arogya Daringbadi	42,206.00	-	-		42,206.00
2	Grant-in-Aid Receivable Arogya Raikia	1,06,738.58	-	-		1,06,738.58
Total		1,48,944.58	-	-	-	1,48,944.58



JAGRUTI
AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA

Annexure - V

DETAILS OF PROJECT WISE CLOSING BALANCE AS AT 31.03.2025

Name of The Project (FC)	Amount (Rs.)	Amount (Rs.)
	Cash in Hand	Cash at Bank
Antaranga Project, Action Aid	-	1,109.00
Sakti (KNH)		9,29,418.44
F.C.General	52.00	36,218.88
Total	52.00	9,66,746.32

Name of The Project (Non FC)	Amount (Rs.)	Amount (Rs.)
	Cash in Hand	Cash at Bank
Arogya, Daringbadi	-	8,324.27
Arogya, Raikia	20.00	4,387.06
Maa Gruha, Koraput	100.00	6,189.73
Maa Gruha, Daringbadi	-	2,500.93
Maa Gruha, Raikia	-	3,712.52
Jagruti Govt.	-	2,251.00
Sampurna Barta	-	1,540.32
Millet Project	-	1,14,090.54
FRA, Governance & Livelyhood Project	-	1,59,909.82
Mpowered Scaleup Cluster Program	-	22,555.38
Agriculture Production Cluster	-	52,451.29
CRECHE INITIATIVE	-	47,72,864.00
RCH	-	10,310.00
General	1,207.95	1,54,418.59
Total	1,327.95	53,15,505.45

Grand Total

1,379.95 62,82,251.77

