

GEORGE JOSEPH & CO
Chartered Accountants

#7/12, College road,
Madikeri-571201,
Kodagu,
e-mail: georgejosephandco@gmail.com

AUDITOR'S CERTIFICATE

We have audited the accounts of "THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE",
BANNIMANTAP, B.LAY OUT, MYSORE-570015,"(Foreign Contribution Account)."
(Registration No. 094590051/29.03.85) (registered in the state of Karnataka)
for the period from 01.04.2021 to 31.03.2022 and examined all relevant books
and vouchers and certify that according to the audited accounts:

- | | | |
|---|-----|-------------|
| i. The brought forward foreign contribution
at the beginning of the year was | Rs. | 13164403.29 |
| ii. The amount of foreign contribution that was received
by the society during the year 31.03.2022 | Rs. | 31455598.74 |
| iii. The amount of interest received by the society
during the year ending 31.03.2022 | Rs. | 291420.00 |
| iv. The balance unutilised foreign contribution with the
association at the end of the year was | Rs. | 8780098.41 |
- v. We certify that the association has maintained the accounts of
foreign contribution and records relating thereto in the manner specified in
section 19 of Foreign Contribution (Regulation) Act 2010 (42 of 2010) read
with rule 16 of the Foreign Contribution (Regulation) Rules,2011.
- vi. The information furnished above and in the Balance Sheet and statement
of Receipts and Payments is correct as checked by us.

Place: Madikeri
Date: 30-11-2022



For George Joseph & Co.,
Chartered Accountants

(Binoo Stephen George)
Partner

Membership No. 028821
Firm Reg.No: 0009088
UDIN:22028821BESVNN4673

THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE

Bannimantap B' Lay out, Mysore-15

Balance Sheet as at 31st March 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUND ACCOUNT			FIXED ASSETS		
OPENING BALANCE	Rs 2,06,94,462.53		OPENING BALANCE	Rs 75,30,059.24	
LESS EXCESS OF EXPENDITURE	48,44,338.78		ADD ADDITIONS	Rs 4,47,369.00	
			LESS DEPRECIATION	Rs 9,07,402.90	Rs 70,70,025.34
			CASH AND BANK BALANCES		
			Cash At Bank	36,24,345.41	
			Fixed Deposit	51,55,753.00	Rs 87,80,098.41
		Rs 1,58,50,123.75			Rs 1,58,50,123.75

Date: 30.11.2022
Place: Mysore

George Joseph & Co.
Chartered Accountants

Binoo Stephen George (Partner)

7/12, College Road
Madikeri - 571201,
Kodagu , Karnataka
Firm Reg.No.000908S
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UDIN:22028821BESVNN4673



THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE

Bannimantap B' Lay out, Mysore-15

Fixed Asset Schedule

Period 01.04.2021 to 31.03.2022

(Foreign Contribution)

Particulars	WDV on 01.04.2021	Additions	Sold	Total	Depreciation		WDV on 31.03.2022
					Rate %	Amount	
Office Building	Rs. 1,591,139.00	Rs. 0.00	Rs. 0.00	Rs. 1,591,139.00	5%	79,557.00	Rs. 1,511,582.00
Training Centre -1	Rs. 832,200.00	Rs. 0.00	Rs. 0.00	Rs. 832,200.00	5%	41,610.00	Rs. 790,590.00
Training Centre -2	Rs. 1,671,412.00	Rs. 0.00	Rs. 0.00	Rs. 1,671,412.00	5%	83,571.00	Rs. 1,587,841.00
Cow Shed	Rs. 7,655.00	Rs. 0.00	Rs. 0.00	Rs. 7,655.00	10%	766.00	Rs. 6,889.00
Ceiling Fan	Rs. 17,995.00	Rs. 0.00	Rs. 0.00	Rs. 17,995.00	10%	1,800.00	Rs. 16,195.00
Bolero/ Xylo Jeep	Rs. 808,598.00	Rs. 0.00	Rs. 0.00	Rs. 808,598.00	15%	121,290.00	Rs. 687,308.00
Marazzo	Rs. 1,435,285.00	Rs. 0.00	Rs. 0.00	Rs. 1,435,285.00	15%	215,293.00	Rs. 1,219,992.00
Mahendra Bolero Pick Up	794005	Rs. 0.00	Rs. 0.00	794,005.00	15%	119,101.00	Rs. 674,904.00
Motor Vehicles (Bikes)	Rs. 116,682.00	Rs. 0.00	Rs. 0.00	Rs. 116,682.00	15%	17,502.00	Rs. 99,180.00
Furniture and Fixtures	Rs. 94,144.00	Rs. 0.00	Rs. 0.00	Rs. 94,144.00	10%	9,414.00	Rs. 84,730.00
Overhead Projector	Rs. 349.00	Rs. 0.00	Rs. 0.00	Rs. 349.00	15%	52.00	Rs. 297.00
Xerox Machine	Rs. 25,845.00	Rs. 0.00	Rs. 0.00	Rs. 25,845.00	15%	3,877.00	Rs. 21,968.00
Balance C/F	Rs. 7,395,309.00	Rs. 0.00	Rs. 0.00	Rs. 7,395,309.00		Rs. 693,833.00	Rs. 6,701,476.00

Balance B/d	Rs. 7,395,309.00	Rs. 0.00	Rs. 0.00	Rs. 7,395,309.00		Rs. 693,833.00	Rs. 6,701,476.00
LYNX Dump Level Mode	Rs. 54.00	Rs. 0.00	Rs. 0.00	Rs. 54.00	15%	8.00	Rs. 46.00
Bricks and Tiles Making Machine	Rs. 541.00	Rs. 0.00	Rs. 0.00	Rs. 541.00	15%	81.00	Rs. 460.00
Ceramic Board	Rs. 171.00	Rs. 0.00	Rs. 0.00	Rs. 171.00	15%	26.00	Rs. 145.00
Sprinkler and Fittings	Rs. 238.00	Rs. 0.00	Rs. 0.00	Rs. 238.00	15%	36.00	Rs. 202.00
Generator/Ups/Batteries	Rs. 55,695.00	Rs. 0.00	Rs. 0.00	Rs. 55,695.00	15%	8,354.00	Rs. 47,341.00
Servo Voltage Stabilizer	Rs. 475.00	Rs. 0.00	Rs. 0.00	Rs. 475.00	15%	71.00	Rs. 404.00
Grinder	Rs. 101.00	Rs. 0.00	Rs. 0.00	Rs. 101.00	15%	15.00	Rs. 86.00
Gas System	Rs. 459.00	Rs. 0.00	Rs. 0.00	Rs. 459.00	15%	69.00	Rs. 390.00
Electronic Weighing Machine	Rs. 218.00	Rs. 0.00	Rs. 0.00	Rs. 218.00	15%	33.00	Rs. 185.00
Syntax EPABX System	Rs. 1,693.00	Rs. 0.00	Rs. 0.00	Rs. 1,693.00	15%	254.00	Rs. 1,439.00
Vedio Camara/Digital Camera	Rs. 13,754.00	Rs. 0.00	Rs. 0.00	Rs. 13,754.00	15%	2,063.00	Rs. 11,691.00
Sound System	Rs. 1,934.00	Rs. 0.00	Rs. 0.00	Rs. 1,934.00	15%	290.00	Rs. 1,644.00
Global Processing System (GPS)	Rs. 1,686.00	Rs. 0.00	Rs. 0.00	Rs. 1,686.00	15%	253.00	Rs. 1,433.00
Water Filter	Rs. 28.00	Rs. 0.00	Rs. 0.00	Rs. 28.00	15%	17.00	Rs. 11.00
Tape Recorder	Rs. 24.00	Rs. 0.00	Rs. 0.00	Rs. 24.00	15%	4.00	Rs. 20.00
Balance C/F	Rs. 7,472,380.00	Rs. 0.00	Rs. 0.00	Rs. 7,472,380.00		Rs. 705,407.00	Rs. 6,766,973.00

Balance B/d	Rs. 74,72,380.00	Rs. 0.00	Rs. 0.00	Rs. 74,72,380.00		Rs. 7,05,407.00	Rs. 67,66,973.00
Spiral Binding Machine	Rs. 58.00	Rs. 0.00	Rs. 0.00	Rs. 58.00	15%	9.00	Rs. 49.00
Educational Materials	Rs. 10.00	Rs. 0.00	Rs. 0.00	Rs. 10.00	15%	2.00	Rs. 8.00
Type Writer	Rs. 9.00	Rs. 0.00	Rs. 0.00	Rs. 9.00	15%	1.00	Rs. 8.00
Currency counting machine	Rs. 18.00	Rs. 0.00	Rs. 0.00	Rs. 18.00	15%	3.00	Rs. 15.00
Computer and Printer	Rs. 56,486.00			Rs. 56,486.00	40%	22,594.00	Rs. 33,892.00
Billing Machine	Rs. 1,098.24			Rs. 1,098.24	40%	439.30	Rs. 658.94
Solar Street Lights		Rs. 2,47,369.00		Rs. 2,47,369.00	40%	98,947.60	Rs. 1,48,421.40
CC Camera		Rs. 2,00,000.00		Rs. 2,00,000.00	40%	80,000.00	Rs. 1,20,000.00
Total	Rs. 75,30,059.24	Rs. 4,47,369.00	Rs. 0.00	Rs. 79,77,428.24		Rs. 9,07,402.90	Rs. 70,70,025.34

Date: 30.11.2022
Place: Mysore

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THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE
Bannimantap B' Lay out, Mysore-15
Income and Expenditure Account for the Year ended 31st March 2022

Expenditure	Amount	Income	Amount
By Administration Expenses	154,293.82	To Grant	31,455,598.74
By Biogas Plants	10,000.00	To Interest from Bank	291,420.00
By Building Tax	473,980.00	To Excess of expenditure over income	4,844,338.78
By Capacity Building Training to people	339,973.00		
By Capacity Building Training to SHG	146,942.00		
By Community Educators Expenses	7,415,850.00		
By Corona related Support for agricultural operations for old farmers	2,410,322.00		
By Corona related grant for agricultural operations for new Farmers	3,118,173.00		
By Corona related Additional Support for agricultural operations	1,813,300.00		
By Cash Support for Corona Victim - Medical Exps	3,424,734.00		

Expenditure	Amount	Income	Amount
By Cash Support for Cancer patients - medical Exps	13,764.76		
By Covid -19 -Food Kit Vulnerable Families	1,946,404.24		
By COVID -19 Hygiene Kits for Corona Victims	150,000.00		
By COVID -19 Dry Ration Kits for Corona Victims	980,000.00		
By Consultation fee	20,000.00		
By Covid 19 Insurance to Staff	170,800.00		
By Developing model plots to Farmers	400,000.00		
By Developing Training Materials	119,890.00		
By Developing Model plots & Support to Farmers Family who died due to Covid	317,000.00		
By Documentation	5,167.00		
By Electricity Bill	175,877.80		
By Exposure Visit to FPO Leaders and Members	1,166,703.00		
By Mass Awareness Programme	852,532.00		

Expenditure	Amount	Income	Amount
By Meeting to Farmers Producer Organisation (FPO)	609,656.00		
By Meeting with Retailers and Wholesalers	150,931.00		
By Monitoring Expenses	52,558.00		
By Programme/ Project Field Associates Expenses	3,469,837.00		
By Rapport Building Meeting	610,608.00		
By Salary	744,840.00		
By Setting Up of Apex federation-BDF	95,099.00		
By Setting Up of Cloth Bag Making Unit	64,886.00		
By Setting Up of Paper Bag Unit for Flood Victims in Kodagu	463,616.00		
By Setting Up of Phenyl and Soap Oil Making Unit for Flood Victims in Kodagu	34,201.00		
By Skills Training on Paper Bag Making	4,800.00		
By Society Renewal Fee	68,250.00		
By Soil Test and Analysis for Farmers	68,000.00		

Expenditure	Amount	Income	Amount
By Staff Telephone Bill	25,114.00		
By Staff Training	1,55,488.00		
By Support for value added products to Farmers	67,170.00		
By Support for rural development	19,48,365.00		
By Training to Farmers on Agro Related Topics	2,32,103.00		
By Training at Village Level	2,05,301.00		
By Training to Farmers on Value Added Initiatives	48,936.00		
By Travelling Expenses	9,38,489.00		
By Depreciation	9,07,402.90		
	3,65,91,357.52	TOTAL	3,65,91,357.52

Date: 30.11.2022
Place: Mysore



George Joseph & Co.
Chartered Accountants

Bino Stephen George (partner)

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THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE

Bannimantap B' Lay out, Mysore-15

Receipts and Payments Account for the Year ended 31st March 2022 (Foreign Contribution)

Receipts		Anx	Amount(FC)	Payments		Anx	Amount(FC)
To Opening Balance				By Administration Expenses	1	Rs	154,293.82
Cash At Bank	1	Rs	2,283,522.29	By Biogas Plants	2	Rs	10,000.00
Fixed Deposit		Rs	10,880,881.00	By Building Tax	3	Rs	473,980.00
To Grant	2	Rs	31,455,598.74	Capacity Building Training to	4	Rs	339,973.00
				By nanhla			
To Interest from Bank	3	Rs	291,420.00	Capacity Building Training to	5	Rs	146,942.00
				By SHG			
				By Community Educators Expenses	6	Rs	7,415,850.00
				By Corona related Support for	7	Rs	2,410,322.00
				agricultural operations for old			
				farmers			
				By Corona related grant for	8	Rs	3,118,173.00
				agricultural operations for new			
				Farmers			
Balance c/f			44911422.03			Rs	14,069,533.82

Receipts		Anx	Amount(FC)	Payments		Anx	Amount(FC)
Balance B/f			44911422.03				Rs 14,069,533.82
				By Corona related Additional Support for agricultural operations	9	Rs	1,813,300.00
				By Cash Support for Corona Victim - Medical Exps	10	Rs	3,424,734.00
				By Cash Support for Cancer patients	11	Rs	13,764.76
				By Covid -19 -Food Kit Vulnerable F	12	Rs	1,946,404.24
				By COVID -19 Hygiene Kits for Coror	13	Rs	150,000.00
				By COVID -19 Dry Ration Kits for C	14	Rs	980,000.00
				By Consultation fee	15	Rs	20,000.00
				By Covid 19 Insurance to Staff	16	Rs	170,800.00
				By Developing model plots to Farmers	17	Rs	400,000.00
				By Developing Training Materials	18	Rs	119,890.00
				By Developing Model plots & Support to Farmers Family who died due to Covid	19	Rs	317,000.00
				By Documentation	20	Rs	5,167.00
Balance c/f			44911422.03			Rs	23,430,593.82

Receipts		Anx	Amount(FC)	Payments		Anx	Amount(FC)
Balance B/f			44911422.03				
				By Electricity Bill	21	Rs	23,430,593.82
				Exposure Visit to FPO Leaders and Members	22	Rs	1,166,703.00
				By Mass Awareness Programme	23	Rs	852,532.00
				Meeting to Farmers Producer Organisation (FPO)	24	Rs	609,656.00
				By Meeting with Retailers and Wholesalers	25	Rs	150,931.00
				By Monitoring Expenses	26	Rs	52,558.00
				By Programme/ Project Field Associates Expenses	27	Rs	3,469,837.00
				By Purchase of Solar Street Lights	28	Rs	247,369.00
				By Purchase of CC Cameras	29	Rs	200,000.00
				By Rapport Building Meeting	30	Rs	610,608.00
				By Salary	31	Rs	744,840.00
				Setting Up of Apex federation- By BDF	32	Rs	95,099.00
Balance c/f			Rs 44,911,422.03				Rs 31,806,604.62

Receipts		Anx	Amount(FC)	Payments		Anx	Amount(FC)
Balance B/f			Rs 44,911,422.03				Rs 31,806,604.62
				By Setting Up of Cloth Bag Making Unit	33	Rs	64,886.00
				By Setting Up of Paper Bag Unit for Flood Victims in Kodagu	34	Rs	463,616.00
				By Setting Up of Phenyl and Soap Oil Making Unit for Flood Victims in Kodagu	35	Rs	34,201.00
				By Skills Training on Paper Bag Making	36	Rs	4,800.00
				By Society Renewal Fee	37	Rs	68,250.00
				By Soil Test and Analysis for Farmers	38	Rs	68,000.00
				By Staff Telephone Bill	39	Rs	25,114.00
				By Staff Training	40	Rs	155,488.00
				By Support for value added products to Farmers	41	Rs	67,170.00
				By Support for rural development	42	Rs	1,948,365.00
Balance c/f			Rs 44,911,422.03				Rs 34,706,494.62

Receipts	Anx	Amount(FC)	Payments	Anx	Amount(FC)
Balance B/f	Rs	4,49,11,422.03		Rs	3,47,06,494.62
			By Training at Village Level	43	Rs 2,05,301.00
			By Training to Farmers on Agro Related Topics	44	Rs 2,32,103.00
			By Training to Farmers on Value Added Initiatives	45	Rs 48,936.00
			By Travelling Expenses	46	Rs 9,38,489.00
			By Closing Balance	47	Rs 36,24,345.41
			Cash At Bank		Rs 51,55,753.00
			Fixed Deposit		
TOTAL	Rs	4,49,11,422.03	TOTAL	Rs	4,49,11,422.03

Date: 30.11.2022
Place: Mysore

George Joseph & Co.
Chartered Accountants



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THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE
Pragathi, Bannimantap B,Lay out,Mysore-15

Annexure of Receipts and Payments Account for the
Period 01.04.2021 to 31.03.2022

Annexure- 01 (Receipts)
Opening Balance 01.04.2021

SI.No.	Name of the Projects	Amount	
1	Interest From Bank	Rs	2,989,180.87
2	Improvement of Livelihoods through Renewable Energy in Karnataka - RF	Rs	8,571,162.58
3	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs	1,012,432.84
4	Natural Calamity - Flood Relief and Reconstruction Project for 80 Flood affected Families in the Madikeri, Siddapura and Nellidukere areas of Kodagu District in Karnataka State, through Small Business Initiatives (SAFP)	Rs	591,627.00
	Total	Rs	13,164,403.29
	Cash At Bank	Rs	2,283,522.29
	Fixed Deposit	Rs	10,880,881.00
		Rs	13,164,403.29

Annexure- 02 (Receipts)
Grant

SI.No.	Name of the Projects	Amount	
1	Support to cancer Patients (Mr.Gabriel)	Rs	13,764.76
2	Support to Covid Victims (Mr.Gabriel)	Rs	24,816.50
3	Support for Covid Insurance to staff (Andheri Hilfe)	Rs	133,430.00

Sl.No.	Name of the Projects	Amount
4	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 2,61,40,000.00
5	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)	Rs 3,79,304.00
6	St. Antony's School Cowdalli--AVG	Rs 21,25,963.75
7	Covid -19 Second Wave emergency Response 2021-Sudhir	Rs 26,38,319.73
	Total	Rs 3,14,55,598.74

**Annexure- 03 (Receipts)
Interest From Bank**

Sl.No.	Name of the Projects	Amount
1	Interest From Bank	Rs 2,19,086.00
2	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 71,952.00
3	Natural Calamity - Flood Relief and Reconstruction Project for 80 Flood affected Families in the Madikeri, Siddapura and Nellidukere areas of Kodagu District in Karnataka State, through Small Business Initiatives (SAFP)	Rs 382.00
4	Staff welfare-SBI	
	Total	Rs 2,91,420.00

Date:30.11.2022
Place: Mysore



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THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE
Pragathi, Bannimantap B, Lay out, Mysore-15

Annexure of Receipts and Payments Account for the
Period 01.04.2021 to 31.03.2022

Annexure- 01 (Payments)
Administration Expenses

Sl.No.	Name of the Projects	Amount	
1	Interest From Bank	Rs	32,598.77
2	Covid -19 Seconed Wave emergency Response 2021-Sudhir	Rs	6,919.73
3	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs	99,713.32
4	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)	Rs	10,556.00
5	Natural Calamity - Flood Relief and Reconstruction Project for 80 Flood affected Families in the Madikeri, Siddapura and Nellidukere areas of Kodagu District in Karnataka State, through Small Business Initiatives (SAFP)	Rs	4,506.00
	Total	Rs	154,293.82

Annexure- 02 (Payments)
Biogas Plants

Sl.No.	Name of the Projects	F.C	
1	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	10,000.00
2	Organisation sustainability		
	Total	Rs	10,000.00

Annexure- 03 (Payments)

Building Tax

Sl.No.	Name of the Projects		F.C
1	Interest from bank	Rs	473,980.00
	Total	Rs	473,980.00

Annexure- 04 (Payments)

Capacity Building Training to people

Sl.No.	Name of the Projects		F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs	339,973.00
	Total	Rs	339,973.00

Annexure- 05 (Payments)

Capacity Building Training to SHG

Sl.No.	Name of the Projects		F.C
1	Interest From Bank	Rs	11,460.00
2	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs	135,482.00
	Total	Rs	146,942.00

Annexure- 6 (Payments)

Community Educators Expenses

Sl.No.	Name of the Projects		F.C
1	Interest From Bank	Rs	313,116.00
2	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	1,172,625.00
3	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs	5,669,760.00
4	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)	Rs	201,949.00
5	Covid -19 Seconed Wave emergency Response 2021-Sudhir	Rs	58,400.00
	Total	Rs	7,415,850.00

Annexure- 7 (Payments)

Corona related support for agricultural operations for old farmers

Sl.No.	Name of the Projects	F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 2,410,322.00
	Total	Rs 2,410,322.00

Annexure- 8 (Payments)

Corona related support for agricultural operations for new Farmers

Sl.No.	Name of the Projects	F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 3,118,173.00
	Total	Rs 3,118,173.00

Annexure- 9 (Payments)

Additional Support for Corona related grant for agricultural operations

Sl.No.	Name of the Projects	F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 1,813,300.00
	Total	Rs 1,813,300.00

Annexure- 10 (Payments)

Cash Support for Corona Victim medical Exps

Sl.No.	Name of the Projects	F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 2,004,734.00
2	Covid -19 Second Wave emergency Response 2021-Sudhir	Rs 1,420,000.00
	Total	Rs 3,424,734.00

Annexure- 11 (Payments)

Cash Support for Cancer patients medical Exps

Sl.No.	Name of the Projects	F.C
1	Medical/Nutritious Support (Mr.Gabriel)	Rs 13,764.76
	Total	Rs 13,764.76

Annexure- 12 (Payments)
Covid -19 -Food Kit Vulnerable Families

SI.No.	Name of the Projects	F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 1,921,221.00
2	COVID Support-Gabriel	Rs 24,816.50
3	Interest From Bank	Rs 366.74
4	Covid Support 1200 vulnerable families in 25 villages of Mysore and Chamarajanagar and town areas of Mysore district for Hygiene and food kit support ,Vaccination awareness to 20000 house holds in 600 villages and town areas of Mysore,Mandya Kodagu and Chamarajanagar District (APPI)	
	Total	Rs 1,946,404.24

Annexure- 13 (Payments)
COVID -19 Hygiene Kits for Corona Victims

SI.No.	Name of the Projects	F.C
1	Covid -19 Seconed Wave emergency Response 2021-Sudhir	Rs 150,000.00
	Total	Rs 150,000.00

Annexure-14 (Payments)
COVID -19 Dry Ration Kits for Corona Victims

SI.No.	Name of the Projects	F.C
1	Covid -19 Seconed Wave emergency Response 2021-Sudhir	Rs 980,000.00
2	Organisation sustainability	
	Total	Rs 980,000.00

Annexure-15 (Payments)
Consultation fee

SI.No.	Name of the Projects	F.C
1	Interest From Bank	Rs 20,000.00
	Total	Rs 20,000.00

Annexure-16 (Payments)
Covid -19-Insurance for staff members

SI.No.	Name of the Projects	F.C
1	Staff Covid Insurance -Andheri Hilfe	Rs 133,430.00
2	Interest From Bank	Rs 37,370.00
	Total	Rs 170,800.00

Annexure- 17 (Payments)
Developing model plots to Farmers

Sl.No.	Name of the Projects	F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 400,000.00
	Total	Rs 400,000.00

Annexure- 18 (Payments)
Developing Training Materials

Sl.No.	Name of the Projects	F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 119,890.00
	Total	Rs 119,890.00

Annexure- 19 (Payments)
Developing Model plots & Support to Farmers Family who died due to Covid

Sl.No.	Name of the Projects	F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 317,000.00
	Total	Rs 317,000.00

Annexure- 20(Payments)
Documentation

Sl.No.	Name of the Projects	F.C
1	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)	Rs 5,167.00
	Total	Rs 5,167.00

Annexure- 21 (Payments)
Electricity Bill

Sl.No.	Name of the Projects	F.C
1	Interest From Bank	Rs 175,877.80
	Total	Rs 175,877.80

Annexure- 22 (Payments)
Exposure Visit to FPO Leaders and Members

Sl.No.	Name of the Projects	F.C	
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs	1,166,703.00
	Total	Rs	1,166,703.00

Annexure- 23 (Payments)
Mass Awareness Programme

Sl.No.	Name of the Projects	F.C	
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs	852,532.00
	Total	Rs	852,532.00

Annexure-24 (Payments)
Meeting to Farmers Producer Organisation (FPO)

Sl.No.	Name of the Projects	F.C	
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs	609,656.00
	Total	Rs	609,656.00

Annexure- 25 (Payments)
Meeting with Retailers and Wholesalers

Sl.No.	Name of the Projects	F.C	
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs	150,931.00
	Total	Rs	150,931.00

Annexure- 26 (Payments)
Monitoring Expenses

Sl.No.	Name of the Projects	F.C	
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs	52,558.00
	Total	Rs	52,558.00

Annexure-27 (Payments)
Programme/ Project Field Associates Expenses

SI.No.	Name of the Projects		F.C
1	Interest From Bank	Rs	34,287.00
2	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	1,081,524.00
3	Covid -19 Seconed Wave emergency Response 2021-Sudhir	Rs	15,000.00
4	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs	2,234,880.00
5	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)	Rs	84,146.00
6	Natural Calamity - Flood Relief and Reconstruction Project for 80 Flood affected Families in the Madikere, Siddapura and Nellidukere areas of Kodagu District in Karnataka State, through Small Business Initiatives (SAFP)	Rs	20,000.00
	Total	Rs	3,469,837.00

Annexure-28 (Payments)
Purchase of Solar Street Lights

SI.No.	Name of the Projects		F.C
1	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	247,369.00
	Total	Rs	247,369.00

Annexure-29 (Payments)
Purchase of CC Cameras

SI.No.	Name of the Projects		F.C
1	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	200,000.00
2	Pragathi Training Centre (PTC)		
	Total	Rs	200,000.00

Annexure- 30 (Payments)
Rapport Building Meeting

SI.No.	Name of the Projects		F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs	610,608.00
	Total	Rs	610,608.00

Annexure- 31 (Payments)

Salary

Sl.No.	Name of the Projects	F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 735,756.00
2	Interest From Bank	Rs 9,084.00
	Total	Rs 744,840.00

Annexure- 32 (Payments)

Setting Up of Apex federation-BDF

Sl.No.	Name of the Projects	F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 95,099.00
	Total	Rs 95,099.00

Annexure-33 (Payments)

Setting Up of Cloth Bag Making Unit

Sl.No.	Name of the Projects	F.C
1	Natural Calamity - Flood Relief and Reconstruction Project for 80 Flood affected Families in the Madikeri, Siddapura and Nellidukere areas of Kodagu District in Karnataka State, through Small Business Initiatives (SAFP)	
	Cost of Equipment (Scussors&Tape)	Rs 2,200.00
	Cost of Raw Materials	Rs 48,286.00
	Promotion of Marketing of Unit Product	Rs 14,400.00
	Total	Rs 64,886.00

Annexure- 34 (Payments)

Setting Up of Paper Bag Unit for Flood Victims in Kodagu

Sl.No.	Name of the Projects	F.C
1	Natural Calamity - Flood Relief and Reconstruction Project for 80 Flood affected Families in the Madikeri, Siddapura and Nellidukere areas of Kodagu District in Karnataka State, through Small Business Initiatives (SAFP)	
	Cost of Machinery	Rs 425,666.00
	Impact Assessment	Rs 10,000.00
	Cost of Raw Materials	Rs 17,000.00
	Promotion and Marketing of Unit Product	Rs 10,950.00
	Total	Rs 463,616.00

Annexure- 35 (Payments)
Setting Up of Phenyl and Soap Oil Making Unit

SI.No.	Name of the Projects	F.C
1	Natural Calamity - Flood Relief and Reconstruction Project for 80 Flood affected Families in the Madikeri, Siddapura and Nellidukere areas of Kodagu District in Karnataka State, through Small Business Initiatives (SAFP)	
	Cost of Equipment	Rs 5,150.00
	Cost of Furniture	Rs 13,051.00
	Promotion and Marketing of Unit Product	Rs 16,000.00
	Total	Rs 34,201.00

Annexure-36 (Payments)
Skills Training on Paper Bag Making

SI.No.	Name of the Projects	F.C
1	Natural Calamity - Flood Relief and Reconstruction Project for 80 Flood affected Families in the Madikere, Siddapura and Nellidukere areas of Kodagu District in Karnataka State, through Small Business Initiatives (SAFP)	
	Sales and Marketing Training	Rs 4,800.00
	Total	Rs 4,800.00

Annexure- 37 (Payments)
Society Renewal Fee

SI.No.	Name of the Projects	F.C
1	Interest From Bank	Rs 68,250.00
	Total	Rs 68,250.00

Annexure- 38 (Payments)
Soil Testing and Analisis for Farnes

SI.No.	Name of the Projects	F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 68,000.00
	Total	Rs 68,000.00

Annexure- 39 (Payments)
Staff Telephone Bill

SI.No.	Name of the Projects	F.C
1	Interest From Bank	Rs 25,114.00
	Total	Rs 25,114.00

Annexure- 40(Payments)

Staff Training

SI.No.	Name of the Projects	F.C
1	Interest From Bank	Rs 7,228.00
2	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 148,260.00
	Total	Rs 155,488.00

Annexure- 41 (Payments)

Support value added products

SI.No.	Name of the Projects	F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 67,170.00
	Total	Rs 67,170.00

Annexure- 42 (Payments)

Support for rural development

SI.No.	Name of the Projects	F.C
1	St.Antony's School Cowdalli--AVG	Rs 1,948,365.00
	Total	Rs 1,948,365.00

Annexure- 43 (Payments)

Training at Village Level

SI.No.	Name of the Projects	F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 205,301.00
	Total	Rs 205,301.00

Annexure- 44 (Payments)

Training to Farmers on Agro Related Topics

SI.No.	Name of the Projects	F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs 232,103.00
	Total	Rs 232,103.00

Annexure- 45 (Payments)
Training to Farmers on Value Added Initiatives

Sl.No.	Name of the Projects		F.C
1	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs	48,936.00
	Total	Rs	48,936.00

Annexure- 46 (Payments)
Travelling Expenses

Sl.No.	Name of the Projects		F.C
1	Covid -19 Second Wave emergency Response 2021-Sudhir	Rs	8,000.00
2	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs	8,53,003.00
3	Empowerment of Socio Economically Poor and Disadvantaged Women in Karnataka (KROSS)	Rs	77,486.00
	Total	Rs	9,38,489.00

Annexure- 47 (Payments)
Closing Balance

Sl.No.	Name of the Projects		F.C
1	Interest From Bank	Rs	19,99,534.56
2	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	58,59,644.58
3	Promotion of 30 farmers producer organisations for collective marketing and improved productivity to augment food security and livelihood enhancement of small /marginal farmers and landless (Andheri Hilfe)	Rs	7,43,320.52
4	St.Antony's School Cowdalli--AVG	Rs	1,77,598.75
	Total	Rs	87,80,098.41
	Cash At Bank	Rs	36,24,345.41
	Fixed Deposit	Rs	51,55,753.00
	Cash In Hand	Rs	-
		Rs	87,80,098.41

Date:30.11.2022

Place: Mysore

George Joseph & Co.
Chartered Accountants



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