

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 01.04.2022 to 31.03.2023 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. | 8780098.41 |
| ii. The amount of foreign contribution that was received
by the society during the year 31.03.2023 | Rs. | 23404977.02 |
| iii. The amount of interest received by the society
during the year ending 31.03.2023 | Rs. | 403374.00 |
| iv. The balance unutilised foreign contribution with the
association at the end of the year was | Rs. | 7610128.11 |
- 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: 08-10-2023



For George Joseph & Co.,
Chartered Accountants

(Binoo Stephen George)
Partner

Membership No. 028821
Firm Reg.No: 000908S
UDIN : 23028821BGVWVB6332

THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE

Bannimantap B' Lay out, Mysore-15

Balance Sheet as at 31st March 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>F.C FUND ACCOUNT</u>			<u>FIXED ASSETS</u>		
OPENING BALANCE	Rs 1,58,50,123.75		OPENING BALANCE	Rs 70,70,025.34	
LESS EXCESS OF EXPENDITURE OVER INCOME	Rs 16,09,494.30	Rs 1,42,40,629.45	ADD ADDITIONS	Rs 5,20,857.00	
			LESS DEPRECIATION	Rs 8,86,498.00	Rs 67,04,384.34
TEMPORARY ADVANCE	Rs 2,05,301.00		<u>CASH AND BANK BALANCES</u>		
LESS: PAYMENT	Rs 1,31,418.00	Rs 73,883.00	Cash At Bank	Rs 28,90,204.11	
			Fixed Deposit	Rs 47,19,924.00	Rs 76,10,128.11
Total		Rs 1,43,14,512.45	Total		Rs 1,43,14,512.45

Date : 08-10-2023
Place: Mysore

George Joseph & Co.
Chartered Accountants



Binoo Stephen George (Partner)
7/12, College Road
Madikeri -571201,
Kodagu , Karnataka
Firm Reg.No.000908S
Membership No.028821
UDIN: 23028821BGVWVA3105

THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE
Bannimantap B' Lay out, Mysore-15
Fixed Asset Schedule
Period 01.04.2022 to 31.03.2023
(Foreign Contribution)

Particulars	WDV on 01.04.2022	Additions	Sold	Total	Depreciation		WDV on 31.03.2023
					Rate %	Amount	
Office Building	Rs. 15,11,582.00			Rs. 15,11,582.00	5%	75,579.00	Rs. 14,36,003.00
Training Centre -1	Rs. 7,90,590.00			Rs. 7,90,590.00	5%	39,530.00	Rs. 7,51,060.00
Training Centre -2	Rs. 15,87,841.00			Rs. 15,87,841.00	5%	79,392.00	Rs. 15,08,449.00
Cow Shed	Rs. 6,889.00			Rs. 6,889.00	10%	689.00	Rs. 6,200.00
Ceiling Fan	Rs. 16,195.00			Rs. 16,195.00	10%	1,620.00	Rs. 14,575.00
Bolero/ Xylo Jeep	Rs. 6,87,308.00			Rs. 6,87,308.00	15%	1,03,096.00	Rs. 5,84,212.00
Marazzo	Rs. 12,19,992.00			Rs. 12,19,992.00	15%	1,82,999.00	Rs. 10,36,993.00
Mahendra Bollero Pick Up	Rs. 6,74,904.00			Rs. 6,74,904.00	15%	1,01,236.00	Rs. 5,73,668.00
Motor Vehicles (Bikes)	Rs. 99,180.00			Rs. 99,180.00	15%	14,877.00	Rs. 84,303.00
Furniture and Fixtures	Rs. 84,730.00			Rs. 84,730.00	10%	8,473.00	Rs. 76,257.00
Overhead Projector	Rs. 297.00			Rs. 297.00	15%	45.00	Rs. 252.00
Xerox Machine	Rs. 21,968.00			Rs. 21,968.00	15%	3,295.00	Rs. 18,673.00
Balance C/F	Rs. 67,01,476.00	Rs. 0.00	Rs. 0.00	Rs. 67,01,476.00		Rs. 6,10,831.00	Rs. 60,90,645.00

Particulars	WDV on 01.04.2022	Additions	Sold	Total	Depreciation		WDV on 31.03.2023
					Rate %	Amount	
Balance B/F	Rs. 67,01,476.00	Rs. 0.00	Rs. 0.00	Rs. 67,01,476.00		Rs. 6,10,831.00	Rs. 60,90,645.00
LYNX Dumpy Level Mode	Rs. 46.00			Rs. 46.00	15%	7.00	Rs. 39.00
Bricks and Tiles Making Machine	Rs. 460.00			Rs. 460.00	15%	69.00	Rs. 391.00
Ceramic Board	Rs. 145.00			Rs. 145.00	15%	22.00	Rs. 123.00
Sprinkler and Fittings	Rs. 202.00			Rs. 202.00	15%	30.00	Rs. 172.00
Generator/Ups/Batteries	Rs. 47,341.00	Rs 37,170.00		Rs. 84,511.00	15%	12,677.00	Rs. 71,834.00
Servo Voltage Stabilizer	Rs. 404.00			Rs. 404.00	15%	61.00	Rs. 343.00
Grinder	Rs. 86.00			Rs. 86.00	15%	13.00	Rs. 73.00
Gas System	Rs. 390.00			Rs. 390.00	15%	59.00	Rs. 331.00
Electronic Weighing Machine	Rs. 185.00			Rs. 185.00	15%	28.00	Rs. 157.00
Syntax EPABX System	Rs. 1,439.00			Rs. 1,439.00	15%	216.00	Rs. 1,223.00
Vedio Camara/Digital Camera	Rs. 11,691.00			Rs. 11,691.00	15%	1,754.00	Rs. 9,937.00
Sound System	Rs. 1,644.00			Rs. 1,644.00	15%	247.00	Rs. 1,397.00
Global Processing System (GPS)	Rs. 1,433.00			Rs. 1,433.00	15%	215.00	Rs. 1,218.00
Water Filter	Rs. 11.00			Rs. 11.00	15%	2.00	Rs. 9.00
Tape Recorder	Rs. 20.00			Rs. 20.00	15%	3.00	Rs. 17.00
Balance C/F	Rs. 67,66,973.00	Rs. 37,170.00	Rs. 0.00	Rs. 68,04,143.00		Rs. 6,26,234.00	Rs. 61,77,909.00

Particulars	WDV on 01.04.2022	Additions	Sold	Total	Depreciation		WDV on 31.03.2023
					Rate %	Amount	
Balance B/d	Rs. 67,66,973.00	Rs. 37,170.00	Rs. 0.00	Rs. 68,04,143.00		Rs. 6,26,234.00	Rs. 61,77,909.00
Spiral Binding Machine	Rs. 49.00			Rs. 49.00	15%	7.00	Rs. 42.00
Educational Materials	Rs. 8.00			Rs. 8.00	15%	1.00	Rs. 7.00
Type Writer	Rs. 8.00			Rs. 8.00	15%	1.00	Rs. 7.00
Currency counting machine	Rs. 15.00			Rs. 15.00	15%	2.00	Rs. 13.00
Computer & Printer	Rs. 33,892.00	Rs. 68,676.00		Rs. 1,02,568.00	40%	41,027.00	Rs. 61,541.00
Billing Machine	Rs. 658.94			Rs. 658.94	40%	264.00	Rs. 394.94
Solar Street Lights	Rs. 1,48,421.40			Rs. 1,48,421.40	40%	59,369.00	Rs. 89,052.40
CC Camera	Rs. 1,20,000.00			Rs. 1,20,000.00	40%	48,000.00	Rs. 72,000.00
Fire Wall for Software	Rs. 0.00	Rs. 2,33,640.00		Rs. 2,33,640.00	40%	93,456.00	Rs. 1,40,184.00
Mosquito Frame for window	Rs. 0.00	Rs. 1,81,371.00		Rs. 1,81,371.00	10%	18,137.00	Rs. 1,63,234.00
Total	Rs. 70,70,025.34	Rs. 5,20,857.00	Rs. 0.00	Rs. 75,90,882.34		Rs. 8,86,498.00	Rs. 67,04,384.34

: 08-10-2023
: Mysore

George Joseph & Co.
Chartered Accountants



Bino Stephen George (partner)
#7/12, College Road,
Madikeri - 571 201,
Kodagu, Karnataka.
Firm Reg.No.000908S
Membership No.028821
UDIN: 23028821BGVWVA3105

THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE

Bannimantap B' Lay out, Mysore-15

Income and Expenditure Account for the Year ended 31st March 2023

EXPENDITURE		Amount	INCOME		Amount
To	Administration Expenses	Rs 98,438.32	By	Grant	Rs 2,34,04,977.02
To	Audit Fees	Rs 2,10,000.00	By	Interest from Bank	Rs 4,03,374.00
To	Capacity Building Training to People	Rs 2,62,630.00	By	Excess of Expenditure over Income	Rs 16,09,494.30
To	Capacity Building Training to SHG	Rs 93,046.00			
To	Community Educators Expenses	Rs 67,34,285.00			
To	Consultation Fee	Rs 43,750.00			
To	Covid-19 Insurance for staff Members	Rs 4,000.00			
To	Covid-19 Food Kit Vulnerable Families	Rs 24,20,750.00			
To	Developing Model Plots to Farmers	Rs 6,32,500.00			
To	Documentation	Rs 3,650.00			
To	Electricity Bill	Rs 2,37,968.00			
To	Exposure Visit to FPO Leaders and Members	Rs 13,56,402.00			
To	Farmer Death Due to Covid-19 Model Plot	Rs 1,83,000.00			
	Balance C/F	Rs 1,22,80,419.32		Balance C/F	Rs 2,54,17,845.32

EXPENDITURE		Amount	INCOME		Amount		
To	Balance B/F	Rs	1,22,80,419.32	By	Balance B/F	Rs	2,54,17,845.32
To	Home Lighting Services	Rs	22,809.00				
To	Internal Impact Review Expenses	Rs	20,000.00				
To	Market Study of each FPO Area	Rs	3,65,061.00				
To	Mass Awareness Programme	Rs	6,79,236.00				
To	Meeting to Farmers Producer Organisation (FPO)	Rs	5,11,250.00				
To	Meeting with Retailers and Wholesalers	Rs	1,88,641.00				
To	Monitoring Expenses	Rs	60,521.00				
To	Programme/Project Field Associates expenses	Rs	46,56,232.00				
To	Rapport Building Meeting	Rs	5,13,375.00				
To	Repairs of Drainage	Rs	1,87,156.00				
To	Repairs/Maintenance of Vehicle	Rs	64,538.00				
To	Support for Rural Development	Rs	21,62,020.00				
To	Support for Value Added Products	Rs	3,00,000.00				
To	Salary	Rs	14,908.00				
To	Setting up of Apex Federation - (BDF)	Rs	5,000.00				
	Balance C/F	Rs	2,20,31,166.32		Balance C/F	Rs	2,54,17,845.32

EXPENDITURE		Amount	INCOME		Amount
To	Balance B/F	Rs 2,20,31,166.32	By	Balance B/F	Rs 2,54,17,845.32
To	Society Renewal Fees	Rs 90,405.00			
To	Soil Testing Analysis	Rs 60,000.00			
To	Staff Training	Rs 2,55,181.00			
To	Telephone Bill	Rs 25,371.00			
To	Training Materials	Rs 36,794.00			
To	Training to Farmers on Agro Related Topics	Rs 2,65,795.00			
To	Training to Farmers on Value Added Initiatives	Rs 4,74,223.00			
To	Travelling Expenses - Staff	Rs 12,92,412.00			
To	Depreciation	Rs 8,86,498.00			
	Total	Rs 2,54,17,845.32		Total	Rs 2,54,17,845.32

Date: 08-10-2023

Place : Mysore

George Joseph & Co.,
Chartered Accountants



Binoo Stephen George (Partner)
7/12, College Road
Madikeri -571201,
Kodagu , Karnataka
Firm Reg.No.000908S
Membership No.028821
UDIN No: 23028821BGVWVA3105

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

Consolidated Receipts and Payments Account for the Year ended 31st March 2023

Receipts	Anx	Amount(FC)	Payments	Anx	Amount(FC)
To Opening Balance					
Cash At Bank	1	Rs 36,24,355.41	By Administration Expenses	1	Rs 98,438.32
Fixed Deposit		Rs 51,55,753.00	By Audit Fees	2	Rs 2,10,000.00
Cash In Hand		Rs -	By Capacity Building Training to People	3	Rs 2,62,630.00
To Grant	2	Rs 2,34,04,977.02	By Capacity Building Training to SHG	4	Rs 93,046.00
To Interest from Bank	3	Rs 4,03,374.00	By Community Educators Expenses	5	Rs 67,34,285.00
To Temporary Advance	4	Rs 2,05,301.00	By Consultation Fee	6	Rs 43,750.00
			By Covid-19 Insurance for staff Members	7	Rs 4,000.00
			By Covid-19 Food Kit Vulnerable Families	8	Rs 24,20,750.00
			By Developing Model Plots to Farmers	9	Rs 6,32,500.00
			By Documentation	10	Rs 3,650.00
			By Electricity Bill	11	Rs 2,37,968.00
			By Exposure Visit to FPO Leaders and Members	12	Rs 13,56,402.00
			By Farmer Death Due to Covid-19 Model Plot	13	Rs 1,83,000.00
			By Home Lighting Services	14	Rs 22,809.00
			By Internal Impact Review Expenses	15	Rs 20,000.00
			By Market Study of each FPO Area	16	Rs 3,65,061.00
			By Mass Awareness Programme	17	Rs 6,79,236.00
			By Meeting to Farmers Producer Organisation (FPO)	18	Rs 5,11,250.00
			By Meeting with Retailers and Wholesalers	19	Rs 1,88,641.00
			By Monitoring Expenses	20	Rs 60,521.00
			By Programme/Project Field Associates expenses	21	Rs 46,56,232.00
			By Purchase of Computer	22	Rs 68,676.00
			By Purchase of UPS	23	Rs 37,170.00
			By Purchase of Fire Wall for Software	24	Rs 2,33,640.00
			By Purchase of Mosquito Frame for window	25	Rs 1,81,371.00
			By Rapport Building Meeting	26	Rs 5,13,375.00
			By Repairs of Drainage	27	Rs 1,87,156.00
			By Repairs/Maintenance of Vehicle	28	Rs 64,538.00
			By Support for Rural Development	29	Rs 21,62,020.00
			By Support for Value Added Products	30	Rs 3,00,000.00
			By Salary	31	Rs 14,908.00
Balance c/f		Rs 3,27,93,750.43	Balance c/f		Rs 2,25,47,023.32

Receipts	Anx	Amount(FC)	Payments	Anx	Amount(FC)
To Balance b/f		Rs 3,27,93,750.43	By Balance b/f		Rs 2,25,47,023.32
			By Setting up of Apex Federation - (BDF)	32	Rs 5,000.00
			By Society Renewal Fees	33	Rs 90,405.00
			By Soil Testing Analysis	34	Rs 60,000.00
			By Staff Training	35	Rs 2,55,181.00
			By Telephone Bill	36	Rs 25,371.00
			By Training Materials	37	Rs 36,794.00
			By Training to Farmers on Agro Related Topics	38	Rs 2,65,795.00
			By Training to Farmers on Value Added Initiatives	39	Rs 4,74,223.00
			By Travelling Expenses - Staff	40	Rs 12,92,412.00
			By Temporary Advance	41	Rs 1,31,418.00
			By Closing Balance	42	
			Cash At Bank		Rs 28,90,204.11
			Fixed Deposit		Rs 47,19,924.00
			Cash In Hand		Rs -
TOTAL		Rs 3,27,93,750.43	TOTAL		Rs 3,27,93,750.43

Date: 08-10-2023
Place: Mysore

George Joseph & Co.
Chartered Accountants



Binoo Stephen George (partner)
#7/12, College Road,
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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 01.04.2022 to 31.03.2023

Annexure- 01 (Payments)
Administration Expenses

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	7,110.96
2	Improvement of Livelihoods through Renewable Energy in Karnataka - RF	Rs	39,652.00
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	51,675.36
Total		Rs	98,438.32

Annexure- 02 (Payments)
Audit Fee

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	2,10,000.00
Total		Rs	2,10,000.00

Annexure- 03 (Payments)
Capacity Building Training to people

SI.No.	Name of the Projects	F.C	
1	Promotion of 30 farmers producer organisations for collective marketing	Rs	2,62,630.00
Total		Rs	2,62,630.00

Annexure- 04 (Payments)
Capacity Building Training to SHG

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	93,046.00
Total		Rs	93,046.00

Annexure- 05 (Payments)
Community Educators Expenses

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	55,21,854.00
2	Improvement of Livelihoods through Renewable Energy in Karnataka - RF	Rs	12,12,431.00
Total		Rs	67,34,285.00

Annexure- 06 (Payments)
Consultation Fees

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	43,750.00
Total		Rs	43,750.00

Annexure- 07 (Payments)
Covid -19 Insurance for staff members

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	4,000.00
Total		Rs	4,000.00

Annexure- 08 (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	24,20,750.00
Total		Rs	24,20,750.00

Annexure- 09 (Payments)
Developing model plots to Farmers

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	6,32,500.00
Total		Rs	6,32,500.00

Annexure- 10 (Payments)

Documentation

SI.No.	Name of the Projects	F.C
1	Interest from Bank	Rs 3,650.00
	Total	Rs 3,650.00

Annexure- 11 (Payments)

Electricity Bill

SI.No.	Name of the Projects	F.C
1	Interest From Bank	Rs 2,37,968.00
	Total	Rs 2,37,968.00

Annexure- 12 (Payments)

Exposure Visit to FPO Leaders and Members

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 13,56,402.00
	Total	Rs 13,56,402.00

Annexure- 13 (Payments)

Farmer Death Due to Covid19-Model Plot

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 1,83,000.00
	Total	Rs 1,83,000.00

Annexure- 14 (Payments)

Home lighting services

SI.No.	Name of the Projects	F.C
1	Improvement of Livelihoods through Renewable Energy in Karnataka - RF	Rs 22,809.00
	Total	Rs 22,809.00

Annexure- 15 (Payments)
Internal Impact review - Expenses

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	20,000.00
	Total	Rs	20,000.00

Annexure- 16 (Payments)
Market study of each FPO area

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	3,65,061.00
	Total	Rs	3,65,061.00

Annexure- 17 (Payments)
Mass Awareness Programme

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	6,79,236.00
	Total	Rs	6,79,236.00

Annexure- 18 (Payments)
Meeting to Farmers Producer Organisation (FPO)

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	5,11,250.00
	Total	Rs	5,11,250.00

Annexure- 19 (Payments)
Meeting with Retailers and Wholesalers

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	1,88,641.00
	Total	Rs	1,88,641.00

Annexure- 20 (Payments)

Monitoring Expenses

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 60,521.00
	Total	Rs 60,521.00

Annexure- 21 (Payments)

Programme/ Project Field Associates Expenses

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 29,70,636.00
2	Improvement of Livelihoods through Renewable Energy in Karnataka - RF	Rs 16,85,596.00
	Total	Rs 46,56,232.00

Annexure - 22 (Payments)

Purchase of Computer

SI.No.	Name of the Projects	F.C
1	Interest From Bank	Rs 68,676.00
	Total	Rs 68,676.00

Annexure- 23 (Payments)

Purchase of UPS

SI.No.	Name of the Projects	F.C
1	Interest From Bank	Rs 37,170.00
	Total	Rs 37,170.00

Annexure- 24 (Payments)

Purchase of Firewall for Software

SI.No.	Name of the Projects	F.C
1	Improvement of Livelihoods through Renewable Energy in Karnataka - RF	Rs 2,33,640.00
	Total	Rs 2,33,640.00

Annexure- 25 (Payments)
Purchase of Mosquito frame for windows

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	1,81,371.00
	Total	Rs	1,81,371.00

Annexure- 26 (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	5,13,375.00
	Total	Rs	5,13,375.00

Annexure- 27 (Payments)
Repairs of Drainage

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	1,87,156.00
	Total	Rs	1,87,156.00

Annexure- 28 (Payments)
Repairs/Maintenance of Vehicle

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	64,538.00
	Total	Rs	64,538.00

Annexure- 29 (Payments)
Support for Rural Development

SI.No.	Name of the Projects	F.C	
1	St.Antony's School Cowdalli--AVG	Rs	21,62,020.00
	Total	Rs	21,62,020.00

Annexure- 30 (Payments)
Support for 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	3,00,000.00
	Total	Rs	3,00,000.00

Annexure- 31 (Payments)
Salary

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	14,908.00
	Total	Rs	14,908.00

Annexure- 32 (Payments)
Setting Up of Apex federation- (BDF)

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	5,000.00
	Total	Rs	5,000.00

Annexure- 33 (Payments)
Society Renewal Fee

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	90,405.00
	Total	Rs	90,405.00

Annexure- 34 (Payments)
Soil Testing Analysis

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	60,000.00
	Total	Rs	60,000.00

Annexure- 35 (Payments)
Staff Training

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	2,43,351.00
2	Improvement of Livelihoods through Renewable Energy in Karnataka - RF	Rs	11,830.00
	Total	Rs	2,55,181.00

Annexure- 36 (Payments)

Telephone Bill

SI.No.	Name of the Projects	F.C	
1	Interest from Bank	Rs	25,371.00
	Total	Rs	25,371.00

Annexure- 37 (Payments)

Training Materials

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	36,794.00
	Total	Rs	36,794.00

Annexure- 38 (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	2,65,795.00
	Total	Rs	2,65,795.00

Annexure- 39 (Payments)

Training to Farmers on Value Added Initiatives

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	4,74,223.00
	Total	Rs	4,74,223.00

Annexure- 40 (Payments)

Travelling Expenses - Staff

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	34,698.00
2	Improvement of Livelihoods through Renewable Energy in Karnataka - RF	Rs	1,33,959.00
3	Promotion of 30 farmers producer organisations for collective marketing	Rs	11,23,755.00
	Total	Rs	12,92,412.00

**Annexure- 41 (Payments)
Temporary Advance**

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 1,31,418.00
	Total	Rs 1,31,418.00

**Annexure- 42 (Payments)
Closing Balance**

Sl.No.	Name of the Projects	F.C
1	Interest From Bank	Rs 13,20,614.60
2	Support to cancer Patients (Mr.Gabriel)	Rs 11,204.84
3	Improvement of Livelihoods through Renewable Energy in Karnataka - RF	Rs 25,19,727.58
4	Promotion of 30 farmers producer organisations for collective marketing	Rs 37,18,463.16
5	St.Antony's School Cowdalli--AVG	Rs 40,117.93
	Total	Rs 76,10,128.11
	Cash At Bank	Rs 28,90,204.11
	Fixed Deposit	Rs 47,19,924.00
	Cash In Hand	Rs -
		Rs 76,10,128.11

Date:08.10.2023
Place: Mysore

George Joseph & Co.
Chartered Accountants



Binoo Stephen George (partne
#7/12, College Road,
Madikeri - 571 201,
Kodagu, Karnataka.
Firm Reg.No.000908S
Membership No.028821
UDIN No: 23028821BGVWVA3105

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

Annexure of Receipts and Payments Account for the
Period 01.04.2022 to 31.03.2023

Annexure- 01 (Receipts)
Opening Balance 01.04.2022

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
		Rs	51,55,753.00
		Rs	-
		Rs	87,80,098.41
Fixed Deposit		Rs	-
Cash In Hand		Rs	-
		Rs	87,80,098.41

Annexure- 02 (Receipts)
Grant

Sl.No.	Name of the Projects	F.C	
1	Support to cancer Patients (Mr.Gabriel)	Rs	11,204.84
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	2,13,69,233.00
3	St.Antony's School Cowdalli--AVG	Rs	20,24,539.18
Total		Rs	2,34,04,977.02

Annexure- 03 (Receipts)
Interest From Bank

Sl.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	3,21,852.00
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	81,522.00
	Total	Rs	4,03,374.00

Annexure- 04 (Receipts)
Temporary Advance

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	2,05,301.00
	Total	Rs	2,05,301.00

Date:08.10.2023

Place: Mysore

George Joseph & Co.
Chartered Accountants



Bino Stephen George (partner)
#7/12, College Road,
Madikeri - 571 201,
Kodagu, Karnataka.
Firm Reg.No.000908S
Membership No.028821
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