

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 01.04.2023 to 31.03.2024 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. | 7610128.11 |
| ii. The amount of foreign contribution that was received
by the society during the year 31.03.2024 | Rs. | 15891175.00 |
| iii. The amount of interest received by the society
during the year ending 31.03.2024 | Rs. | 283600.00 |
| iv. The balance unutilised foreign contribution with the
association at the end of the year was | Rs. | 2791941.46 |
- 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: 26/11/2024



For George Joseph & Co.,
Chartered Accountants

(Binoo Stephen George)
Partner

Membership No. 028821
Firm Reg.No: 000908S
UDIN :24028821BKETIK1429

THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE

Bannimantap B' Lay out, Mysore-15

Balance Sheet as at 31st March 2024 (Foreign Contribution)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>F.C FUND ACCOUNT</u>			<u>FIXED ASSETS</u>		
OPENING BALANCE	Rs 1,42,40,629.45		OPENING BALANCE	Rs 67,04,384.34	
LESS EXCESS OF EXPENDITURE OVER INCOME	Rs 51,30,368.65	Rs 91,10,260.80	ADD ADDITIONS	Rs 6,55,029.00	
			LESS SOLD	Rs 1,11,993.00	
			LESS DEPRECIATION	Rs 7,95,342.00	Rs 64,52,078.34
<u>PROJECT ADVANCE</u>			<u>CASH AND BANK BALANCES</u>		
OPENING BALANCE	Rs 73,883.00		Cash At Bank	Rs 6,90,339.46	
ADD ADDITIONS	Rs 1,31,418.00		Fixed Deposit	Rs 21,01,602.00	Rs 27,91,941.46
LESS PAID	Rs 71,542.00	Rs 1,33,759.00			
Total		Rs 92,44,019.80	Total		Rs 92,44,019.80

Date:26/11/2024

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:24028821BKETIJ4520

THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE
Bannimantap B' Lay out, Mysore-15
Fixed Asset Schedule
Period 01.04.2022 to 31.03.2024
(Foreign Contribution)

SI.No	Particulars	WDV on 01.04.2023	Additions	Sold	Total	Depreciation		WDV on 31.03.2024
						Rate %	Amount	
1	Office Building	Rs. 14,36,003.00			Rs. 14,36,003.00	5%	71,800.00	Rs. 13,64,203.00
2	Training Centre -1	Rs. 7,51,060.00			Rs. 7,51,060.00	5%	37,553.00	Rs. 7,13,507.00
3	Training Centre -2	Rs. 15,08,449.00			Rs. 15,08,449.00	5%	75,422.00	Rs. 14,33,027.00
4	Cow Shed	Rs. 6,200.00			Rs. 6,200.00	10%	620.00	Rs. 5,580.00
5	Ceiling Fan	Rs. 14,575.00			Rs. 14,575.00	10%	1,458.00	Rs. 13,117.00
6	Bollero -1	Rs. 1,11,993.00		Rs. 1,11,993.00	Rs. 0.00		Rs. 0.00	Rs. 0.00
7	Bollero -2	Rs. 4,72,219.00			Rs. 4,72,219.00	15%	70,833.00	Rs. 4,01,386.00
8	Marazzo	Rs. 10,36,993.00			Rs. 10,36,993.00	15%	1,55,549.00	Rs. 8,81,444.00
9	Mahendra Bollero Pick Up	Rs. 5,73,668.00			Rs. 5,73,668.00	15%	86,050.00	Rs. 4,87,618.00
10	Purchase of TATA ACE		6,55,029.00		Rs. 6,55,029.00	15%	98,254.00	Rs. 5,56,775.00
11	Motor Vehicles (Bikes)	Rs. 84,303.00			Rs. 84,303.00	15%	12,645.00	Rs. 71,658.00
12	Furniture and Fixtures	Rs. 76,257.00			Rs. 76,257.00	10%	7,626.00	Rs. 68,631.00
13	Overhead Projector	Rs. 252.00			Rs. 252.00	15%	38.00	Rs. 214.00
14	Xerox Machine	Rs. 18,673.00			Rs. 18,673.00	15%	2,801.00	Rs. 15,872.00
	Balance C/F	Rs. 60,90,645.00	Rs. 6,55,029.00	Rs. 1,11,993.00	Rs. 66,33,681.00		Rs. 6,20,649.00	Rs. 60,13,032.00

SI.No	Particulars	WDV on 01.04.2022	Additions	Sold	Total	Depreciation		WDV on 31.03.2023
						Rate %	Amount	
	Balance B/F	Rs. 60,90,645.00	Rs. 6,55,029.00	Rs. 1,11,993.00	Rs. 66,33,681.00		Rs. 6,20,649.00	Rs. 60,13,032.00
15	LYNX Dumpy Level Mode	Rs. 39.00			Rs. 39.00	15%	6.00	Rs. 33.00
16	Bricks and Tiles Making Machine	Rs. 391.00			Rs. 391.00	15%	59.00	Rs. 332.00
17	Ceramic Board	Rs. 123.00			Rs. 123.00	15%	18.00	Rs. 105.00
18	Sprinkler and Fittings	Rs. 172.00			Rs. 172.00	15%	26.00	Rs. 146.00
19	Generator/Ups/Batteries	Rs. 71,834.00			Rs. 71,834.00	15%	10,775.00	Rs. 61,059.00
20	Servo Voltage Stabilizer	Rs. 343.00			Rs. 343.00	15%	51.00	Rs. 292.00
21	Grinder	Rs. 73.00			Rs. 73.00	15%	11.00	Rs. 62.00
22	Gas System	Rs. 331.00			Rs. 331.00	15%	50.00	Rs. 281.00
23	Electronic Weighing Machine	Rs. 157.00			Rs. 157.00	15%	24.00	Rs. 133.00
24	Syntax EPABX System	Rs. 1,223.00			Rs. 1,223.00	15%	183.00	Rs. 1,040.00
25	Vedio Camara/Digital Camera	Rs. 9,937.00			Rs. 9,937.00	15%	1,491.00	Rs. 8,446.00
26	Sound System	Rs. 1,397.00			Rs. 1,397.00	15%	210.00	Rs. 1,187.00
27	Global Processing System (GPS)	Rs. 1,218.00			Rs. 1,218.00	15%	183.00	Rs. 1,035.00
28	Water Filter	Rs. 9.00			Rs. 9.00	15%	1.00	Rs. 8.00
29	Tape Recorder	Rs. 17.00			Rs. 17.00	15%	3.00	Rs. 14.00
	Balance C/F	Rs. 61,77,909.00	Rs. 6,55,029.00	Rs. 1,11,993.00	Rs. 67,20,945.00		Rs. 6,33,740.00	Rs. 60,87,205.00

Sl.No	Particulars	WDV on 01.04.2022	Additions	Sold	Total	Depreciation		WDV on 31.03.2023
						Rate %	Amount	
	Balance B/d	Rs. 61,77,909.00	Rs. 6,55,029.00	Rs. 1,11,993.00	Rs. 67,20,945.00		Rs. 6,33,740.00	Rs. 60,87,205.00
30	Spiral Binding Machine	Rs. 42.00			Rs. 42.00	15%	6.00	Rs. 36.00
31	Educational Materials	Rs. 7.00			Rs. 7.00	15%	1.00	Rs. 6.00
32	Type Writer	Rs. 7.00			Rs. 7.00	15%	1.00	Rs. 6.00
33	Currency counting machine	Rs. 13.00			Rs. 13.00	15%	2.00	Rs. 11.00
34	Computer & Printer	Rs. 61,541.00			Rs. 61,541.00	40%	24,616.00	Rs. 36,925.00
35	Billing Machine	Rs. 394.94			Rs. 394.94	40%	158.00	Rs. 236.94
36	Solar Street Lights	Rs. 89,052.40			Rs. 89,052.40	40%	35,621.00	Rs. 53,431.40
37	CC Camera	Rs. 72,000.00			Rs. 72,000.00	40%	28,800.00	Rs. 43,200.00
38	Fire Wall for Software	Rs. 1,40,184.00			Rs. 1,40,184.00	40%	56,074.00	Rs. 84,110.00
39	Mosquito Frame for window	Rs. 1,63,234.00			Rs. 1,63,234.00	10%	16,323.00	Rs. 1,46,911.00
	Total	Rs. 67,04,384.34	Rs. 6,55,029.00	Rs. 1,11,993.00	Rs. 72,47,420.34		Rs. 7,95,342.00	Rs. 64,52,078.34

Date:26/11/2024

Place: Mysore

George Joseph & Co.
Chartered Accountants



[Signature]
Binoo Stephen George (partner)
#7/12, College Road,
Madikeri - 571 201,
Kodagu, Karnataka.
Firm Reg.No.000908S
Membership No.028821
UDIN No:24028821BKETIJ4520

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

Receipts and Payments Account for the Year ended 31st March 2024 (Foreign Contribution)

Receipts	Anx	Amount(FC)	Payments	Anx	Amount(FC)
To Opening Balance					
Cash At Bank	1	Rs 28,90,204.11	By Administration Expenses	1	Rs 1,16,563.08
Fixed Deposit		Rs 47,19,924.00	By Cash Support for Cancer patients	2	Rs 11,204.84
			By Medical Expenses		
To Grant	2	Rs 1,58,91,175.00	By Capacity Building Training to FPO Leaders	3	Rs 1,79,810.00
To Interest from Bank	3	Rs 2,83,600.00	By Capacity Building Training to SHG	4	Rs 74,875.00
To Sale of Jeep	4	Rs 2,00,000.00	By Community Educators Expenses	5	Rs 45,78,212.00
To Project Advance	5	Rs 1,31,418.00	By Developing model plots to Farmers	6	Rs 3,62,500.00
			By Display boards	7	Rs 4,79,203.00
			By District Level Advisory Committee meetings	8	Rs 1,35,807.00
			By Electricity Charges	9	Rs 1,80,892.00
			By Exposure Visit to FPO members	10	Rs 7,93,936.00
			By External Evaluation	11	Rs 9,05,422.00
			By Home lighting services	12	Rs 10,500.00

Receipts	Anx	Amount(FC)	Payments	Anx	Amount(FC)
			By Internal Impact review - Expenses	13	Rs 1,82,058.00
			By Market study of each FPO area	14	Rs 71,619.00
			By Mass Awareness Programme	15	Rs 11,165.00
			By Meeting to Farmers Producer Organisation (FPO)	16	Rs 2,69,858.00
			By Meeting with Retailers and Wholesalers	17	Rs 62,364.00
			By Monitoring Expenses	18	Rs 22,174.00
			By Programme/ Project Field Associates Expenses	19	Rs 20,11,297.00
			By Printing and Stationery	20	Rs 17,201.00
			By Purchase of TATA ACE	21	Rs 6,55,029.00
			By Rapport Building Meeting	22	Rs 2,96,296.00
			By Repairs/Maintenance of Xerox Machine	23	Rs 15,147.00
			By Support for Rural Development	24	Rs 23,47,169.00
			By Support for value added products	25	Rs 31,66,085.00
			By Salary	26	Rs 12,36,615.00
			By Setting Up of 4 FPO Sub offices	27	Rs 9,15,263.00
			By Soil Testing Analysis	28	Rs 40,000.00
			By Staff Training	29	Rs 69,319.00

Receipts	Anx	Amount(FC)	Payments	Anx	Amount(FC)
			By Office Telephone Bill	30	Rs 13,788.00
			By Training Materials	31	Rs 75,061.00
			By Training to Farmers on Agro Related Topics	32	Rs 92,176.00
			By Training to Farmers on Value Added Initiatives	33	Rs 3,05,638.00
			By Volunteer training	34	Rs 44,921.81
			By Travelling Expenses - Staff	35	Rs 15,03,668.92
			By Project Advance	36	Rs 71,542.00
			By Closing Balance	37	
			Cash At Bank		Rs 6,90,339.46
			Fixed Deposit		Rs 21,01,602.00
TOTAL		Rs 2,41,16,321.11	TOTAL		Rs 2,41,16,321.11

Date:26/11/2024

Place: Mysore

George Joseph & Co.



hmm
Bino Stephen George (partner)
#7/12, College Road,
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UDIN No:24028821BKETIJ4520

THE ORGANISATION FOR THE DEVELOPMENT OF PEOPLE

Bannimantap B' Lay out, Mysore-15

Income and Expenditure Account for the Year ended 31st March 2023 (Foreign Contribution)

Receipts	Amount(FC)	Payments	Amount(FC)
By Administration Expenses	Rs 1,16,563.08	To Grant	Rs 1,58,91,175.00
By Cash Support for Cancer patients Medical Expenses	Rs 11,204.84	To Interest from Bank	Rs 2,83,600.00
By Capacity Building Training to FPO Leaders	Rs 1,79,810.00	To Surplus on sale of Vehicle	88,007.00
By Capacity Building Training to SHG	Rs 74,875.00	By Excess of Expenditure over Income	Rs 51,30,368.65
By Community Educators Expenses	Rs 45,78,212.00		
By Developing model plots to Farmers	Rs 3,62,500.00		
By Display boards	Rs 4,79,203.00		
By District Level Advisory Committee meetings	Rs 1,35,807.00		
By Electricity Charges	Rs 1,80,892.00		
By Exposure Visit to FPO members	Rs 7,93,936.00		
By External Evaluation	Rs 9,05,422.00		
By Home lighting services	Rs 10,500.00		

Receipts	Amount(FC)	Payments	Amount(FC)
By Internal Impact review - Expenses	Rs 1,82,058.00		
By Market study of each FPO area	Rs 71,619.00		
By Mass Awareness Programme	Rs 11,165.00		
By Meeting to Farmers Producer Organisation (FPO)	Rs 2,69,858.00		
By Meeting with Retailers and Wholesalers	Rs 62,364.00		
By Monitoring Expenses	Rs 22,174.00		
By Programme/ Project Field Associates Expenses	Rs 20,11,297.00		
By Printing and Stationery	Rs 17,201.00		
By Rapport Building Meeting	Rs 2,96,296.00		
By Repairs/Maintenance of Xerox Machine	Rs 15,147.00		
By Support for Rural Development	Rs 23,47,169.00		
By Support for value added products	Rs 31,66,085.00		
By Salary	Rs 12,36,615.00		
By Setting Up of 4 FPO Sub offices	Rs 9,15,263.00		
By Soil Testing Analysis	Rs 40,000.00		
By Staff Training	Rs 69,319.00		
By Office Telephone Bill	Rs 13,788.00		
By Training Materials	Rs 75,061.00		

Receipts	Amount(FC)	Payments	Amount(FC)
By Training to Farmers on Agro Related Topics	Rs 92,176.00		
By Training to Farmers on Value Added Initiatives	Rs 3,05,638.00		
By Volunteer training	Rs 44,921.81		
By Travelling Expenses - Staff	Rs 15,03,668.92		
By Depreciation	Rs 7,95,342.00		
TOTAL	Rs 2,13,93,150.65	TOTAL	Rs 2,13,93,150.65

Date:26/11/2024

Place: Mysore

George Joseph & Co.



[Signature]
Bino Stephen George (partner)
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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 01.04.2023 to 31.03.2024

Annexure- 01 (Receipts)
Opening Balance 01.04.2023

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

Annexure- 02 (Receipts)
Grant

SI.No.	Name of the Projects		F.C
1	St.Antony's School Cowdalli--AVG	Rs	17,88,800.00
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	1,35,22,505.00
3	St.Antony's School Cowdalli--AVG		
	Support to Late Shivanna Family	Rs	5,34,300.00
	Training/Seminars	Rs	45,570.00
	Total	Rs	1,58,91,175.00

Annexure- 03 (Receipts)

Interest From Bank

SI.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	2,66,010.00
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	17,590.00
	Total	Rs	2,83,600.00

Annexure- 04 (Receipts)

Sale of Jeep

SI.No.	Name of the Projects	F.C	
1	Sale of Jeep	Rs	2,00,000.00
	Total	Rs	2,00,000.00

Annexure- 22 (Receipts)

Project Advance

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

Date:26/11/2024

Place: Mysore



George Joseph & Co.
Chartered Accountants

Binoo Stephen George (partner)
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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 01.04.2023 to 31.03.2024

Annexure- 01 (Payments)
Administration Expenses

Sl.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	18,997.15
2	St.Antony's School Cowdalli--AVG	Rs	2,316.74
3	Support to Late Shivanna Family	Rs	2,400.00
4	Training/Seminars	Rs	648.19
5	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	5,075.00
6	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	87,126.00
	Total	Rs	1,16,563.08

Annexure- 02 (Payments)

Cash Support for Cancer patients Medical Expenses

Sl.No.	Name of the Projects	F.C	
1	Support to cancer Patients (Mr.Gabriel)	Rs	11,204.84
	Total	Rs	11,204.84

Annexure- 3 (Payments)

Capacity Building Training to FPO Leaders

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	1,79,810.00
	Total	Rs	1,79,810.00

Annexure- 4 (Payments)
Capacity Building Training to SHG leaders

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 74,875.00
Total		Rs 74,875.00

Annexure- 5 (Payments)
Community Educators 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 39,93,462.00
2	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs 5,84,750.00
Total		Rs 45,78,212.00

Annexure- 6 (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 3,62,500.00
Total		Rs 3,62,500.00

Annexure- 7 (Payments)
Display boards

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 4,79,203.00
Total		Rs 4,79,203.00

Annexure- 8 (Payments)
District Level Advisory Committee meetings

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 1,35,807.00
	Total	Rs 1,35,807.00

Annexure- 9(Payments)
Electricity Charges

Sl.No.	Name of the Projects	F.C
1	Interest From Bank	Rs 1,80,892.00
	Total	Rs 1,80,892.00

Annexure- 10 (Payments)
Exposure Visit to FPO 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 7,93,936.00
	Total	Rs 7,93,936.00

Annexure- 11 (Payments)
External Evaluation

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 9,05,422.00
	Total	Rs 9,05,422.00

Annexure- 12 (Payments)
Home lighting services

Sl.No.	Name of the Projects	F.C
1	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs 10,500.00
	Total	Rs 10,500.00

Annexure- 13 (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 1,82,058.00
	Total	Rs 1,82,058.00

Annexure- 14 (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 71,619.00
	Total	Rs 71,619.00

Annexure- 15 (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 11,165.00
	Total	Rs 11,165.00

Annexure- 16 (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 2,69,858.00
	Total	Rs 2,69,858.00

Annexure- 17(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 62,364.00
	Total	Rs 62,364.00

Annexure- 18 (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 22,174.00
	Total	Rs 22,174.00

Annexure- 19 (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 18,57,039.00
2	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs 1,54,258.00
	Total	Rs 20,11,297.00

Annexure- 20 (Payments)
Printing and Stationery

SI.No.	Name of the Projects	F.C
1	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs 17,201.00
	Total	Rs 17,201.00

Annexure- 21 (Payments)

Purchase of TATA Ace

Sl.No.	Name of the Projects	F.C
1	Sale of Jeep	Rs 2,00,000.00
2	Interest From Bank	Rs 4,55,029.00
	Total	Rs 6,55,029.00

Annexure- 22 (Payments)

Rapport Building Meeting

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 2,96,296.00
	Total	Rs 2,96,296.00

Annexure- 23 (Payments)

Repairs/Maintenance of Xerox Machine

Sl.No.	Name of the Projects	F.C
1	Interest From Bank	Rs 15,147.00
	Total	Rs 15,147.00

Annexure- 24 (Payments)

Support for Rural Development

Sl.No.	Name of the Projects	F.C
1	St.Antony's School Cowdalli--AVG	Rs 18,15,269.00
2	Support to Late Shivanna Family	Rs 5,31,900.00
	Total	Rs 23,47,169.00

Annexure- 25 (Payments)

Support for value added products

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 31,66,085.00
	Total	Rs 31,66,085.00

Annexure- 26 (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 12,36,615.00
	Total	Rs 12,36,615.00

Annexure- 27 (Payments)

Setting Up of 4 FPO Sub offices

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 3,86,758.00
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) -Furniture	Rs 5,28,505.00
	Total	Rs 9,15,263.00

Annexure- 28 (Payments)

Soil Testing Analysis

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 40,000.00
	Total	Rs 40,000.00

Annexure- 29 (Payments)

Staff Training

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 69,319.00
	Total	Rs 69,319.00

Annexure- 30 (Payments)

Office Telephone Bill

Sl.No.	Name of the Projects	F.C
1	Interest from Bank	Rs 13,788.00
	Total	Rs 13,788.00

Annexure- 31 (Payments)

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 75,061.00
	Total	Rs 75,061.00

Annexure- 32 (Payments)

Training to Farmers on Agro Related Topics

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 92,176.00
	Total	Rs 92,176.00

Annexure- 33 (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 3,05,638.00
	Total	Rs 3,05,638.00

Annexure- 34 (Payments)

Volunteer training

Sl.No.	Name of the Projects	F.C
1	Training/Seminars	Rs 44,921.81
		Rs 44,921.81

Annexure- 35(Payments)

Travelling Expenses - Staff

Sl.No.	Name of the Projects	F.C
1	Interest From Bank	Rs 8,426.92
2	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs 2,50,260.00
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 12,44,982.00
	Total	Rs 15,03,668.92

Annexure- 36 (Payments)

Project 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 71,542.00
	Total	Rs 71,542.00

Annexure- 37 (Payments)
Closing Balance

Sl.No.	Name of the Projects	F.C	
1	Interest From Bank	Rs	8,94,344.53
2	Improvement of Livelihoods through Renewable Energy in Karnataka -RF	Rs	14,97,683.58
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	3,88,581.16
4	St.Antony's School Cowdalli--AVG	Rs	11,332.19
	Total	Rs	27,91,941.46
	Cash At Bank	Rs	6,90,339.46
	Fixed Deposit	Rs	21,01,602.00
		Rs	27,91,941.46

Date:26/11/2024

Place: Mysore

George Joseph & Co.
Chartered Accountants



Binoo Stephen George (partner)
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