

Annual Report

2019-20

(April – March)



SANYOG

AT – H/14, MAHATAB NAGAR

P.O.- TULSIPUR

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1. Introduction:

Sanyog came into being in 1996, under some extraordinary circumstances as a remedial measure to overcome a then existing standstill situation in the State of Odisha with regard to adoption activities, as the VCA (Voluntary Coordinating Agency) of the State, which was later renamed as A.C.A. (Adoption Coordinating Agency). As it happened, there was no VCA functional in the State at that time, which was causing severe setbacks in promoting in-country adoption and facilitating inter-country adoption. As such, there was badly need of functioning of a VCA (ACA) in the State for carrying the adoption activities forward. Against this backdrop, a group of like-minded social and child rights activists from different spheres of life thought of forming an association to address the issues relating to adoption by assuming the role of VCA (ACA) for the State of Odisha for the rehabilitation of parentless and abandoned children through legal adoption, and thus 'Sanyog' came into existence formally on April 04, 1996. Although it was initially set up for undertaking activities relating to adoption, yet over a period of more than two decades, it has carved a niche for itself as a leading NGO for safeguarding the rights of children. Ever since its existence, it has been sincerity, dedication, commitment and hard work all the way, which has marked the existence of Sanyog for over two decades. Sanyog is ever committed for working for the betterment of the lesser privileged children in the society, especially those living under institutional care in many childcare institutions across the State.

2. Office Bearers:

Sanyog is managed by its management, headed by Justice Purna Chandra Mishra (Retd.), Orissa High Court and Mrs. Bijoyini Das, an eminent Odia writer and winner of prestigious Odisha Sahitya Academy Award. The organisation has been truly privileged to have a galaxy of eminent personalities from different walks of life, as Members and other Office Bearers in its existence. Late Justice Jugal Kishore Mohanty, retired Chief Justice of Sikkim High Court, was the founder Chairman of the organisation. After his untimely demise,

Sanyog was headed by late Mr. Shyam Sunder Padhi, former Director General of Police of Odisha. After his voluntary step down owing to health issues in 2003, Sanyog is headed by Justice Mr. Purna Chandra Mishra, retired Justice of Odisha High Court ever since, and he continues to be the longest serving Chairman of Sanyog. Noted writer and winner of the prestigious Odisha Sahitya Academy Award, Mrs. Bijoyini Das continues as the founder Member Secretary of Sanyog since its inception. Eminent writers, poetess, doctors, police personnel, journalists, social activists, and persons from other walks of life form the management of Sanyog.

3. Legal Status:

Registered Under Act/Statutory Bodies	Registration Number
Societies Registration Act, 1860	20039/96 of 1996-97
Foreign Contribution Regulation Act	104860110
Income Tax Act, 1961 (Sec 12AA)	18/2001-2002
PAN	AAETS8757J
NITI Aayog (Darpan)	OR/2018/0198562

4. Notable Achievements:

The journey so far has been a roller coaster ride for Sanyog, with its own share of ups and downs. However, despite all odds, Sanyog has enhanced its growing reputation as a leading child rights organisation in the State of Odisha. From being limited mostly to adoption activities, Sanyog has gradually expanded its activities in other areas of child welfare and child rights over these years. It has implemented few projects in different parts of the State with support from Sida and Adoptionscentrum since 1999. It's been a partnership for over two decades with our Swedish friends. The projects mostly focused on different issues relating to children like checking of informal adoptions, capacity building of functionaries of childcare institutions, awareness on different enactments relating to children with special emphasis on JJ Act and POSCO Act, gatekeeping, environment protection, livelihood support programmes, horticultural activities, kitchen garden, educational

support, etc. Most of the project activities are organised in collaboration with the CWC and DCPU of the concerned districts, thereby ensuring greater participation of the important stakeholders in our programme activities, greater impact of the project activities. During implementation of the project activities since 1999, Sanyog has covered 28 out of 30 districts across the State, and in the process reached out to more than 200 childcare institutions.

Over the years, Sanyog has organised training programmes on trending topics and provided technical support to different stakeholders working for rights of children. Today, many childcare organisations, DCPUs and CWCs look forward to Sanyog for suggestions and guidance while working on the issues of children.

In recent years, it had introduced a new concept 'gatekeeping' in the State with an aim to reduce inappropriate entries of children into childcare institutions as well as their de-institutionalisation. Sanyog has translated and prepared many resource materials in local Odia language for better understanding of the stakeholders and people of the State in general. Translation of JJ Act 2015 into Odia language by Sanyog still remains the only translation in Odia language till date, and 2,000 copies of the translated book have been disseminated so far. Realising the concern over global warming and deforestation, which is gradually increasing alarmingly, Sanyog has included activities on the ecology and environmental protection at different childcare institutions to inculcate and develop sense of duties and responsibilities among inmate children for protection and preservation of nature. All these diversified child friendly activities have only enhanced credentials of Sanyog as a leading Child Rights NGO in the State of Odisha. With the support, cooperation, and patronage of all concerned, Sanyog is looking forward to render even better services to the society, especially for the unprivileged and underprivileged children, in the coming days.

5. Projects Implemented:

Sanyog has implemented few projects in different parts of the State with support from Sida and Adoptionscentrum since 1999. It's been a long partnership with our Swedish friends for over two decades and the bond is still

growing stronger and stronger. Their contribution towards existence, growth and increased stature of Sanyog has been immense. We express our heartfelt gratitude to Sida and Adoptionscentrum for their trust and continuous support for Sanyog over the years. Sanyog has implemented the following projects with financial support from Sida and Adoptionscentrum over all these years.

Period	Title of the Projects
July 1999- June 2002	Counselling to Hospitals/Nursing Homes & Police in Cuttack and Choudwar to Check Abandonment of Children and Informal/Uncontrolled Adoptions
2003-2005	Counselling to Check Informal Adoptions of Abandoned Children in Cuttack, Khurdha, Puri, Jagatsinghpur and Kendrapara Districts of Odisha
2006-2008	Capacity Building Programme for Functionaries of Childcare Institutions of Coastal Odisha
2009	Capacity Building Programme and Quality Enhancement of Childcare Institutions and Allied Personnel of Juvenile Justice System in 12 Coastal and Tribal Districts of Odisha
2010-12	Capacity Building Programme for the Stateholders under Juvenile Justice System and Functionaries of Childcare Institutions of Western Odisha
2013	Capacity Building Programme for the Stakeholders under Juvenile Justice System and Functionaries of Childcare Institutions of 12 Coastal and Western Districts of Odisha
2014-16	Strengthening Juvenile Justice System and Devising Sound Gatekeeping Policy for Childcare Institutions of 12 Coastal and Western Districts of Odisha
2017-2020	Awareness on Gatekeeping, Rehabilitation Measures & Children's Legislations for Safeguarding Child Rights & Environment in 9 Districts of Odisha

6. Project Activities:

The ongoing four-year project namely '**Awareness on Gatekeeping, Rehabilitation Measures & Children Legislations for Safeguarding Child Rights**

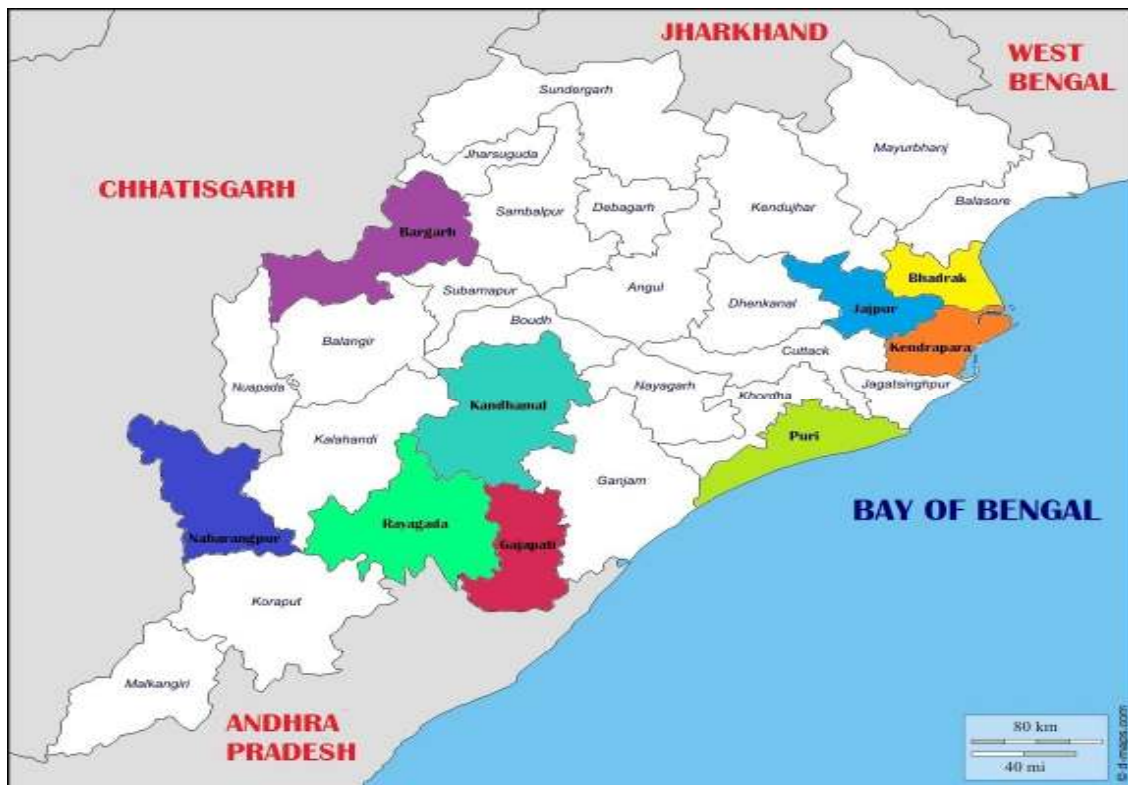
& Environment in 9 Districts of Odisha' got under way in January 2017 and shall end in December 2020. The multi-objective ongoing project is being implemented with assistance from Adoptionscentrum, Sweden. As the title suggests, the project is being implemented in 9 districts of Odisha.

The basic objective is to popularise the concept of gatekeeping as a tool to check inappropriate entries of children seeking institutional care and also their planned exit through de-institutionalisation measures. It aims at sensitisation and creating awareness among stakeholders to focus on family/community based care as far as possible rather than opting for the traditional institutional care by improving the child protection mechanisms against institutionalisation. By focusing on de-institutionalisation as well, it tries to ensure that children entering institutional care don't languish there for long by reviewing their status periodically and making exit/rehabilitation plans accordingly.

Apart from that, special emphasis have been given in this project on imparting training to the functionaries in childcare institutions on preparation of all important Individual Care Plans (ICPs) for devising suitable and more effective rehabilitation measures in the best interest of the child as it is observed that the ICPs prepared by many childcare institutions (CCIs) often lack in the qualitative aspects. The Individual Care Plan is a summary of the needs and service options identified in the assessment process by the childcare institution in consultation with the District Child Protection Unit (DCPU) and an outline of the plan developed to meet the needs of the child (both child in need of care and protection and child in conflict with law) and devise her/his de-institutionalisation/rehabilitation measures. The ICP plays a pivotal role in the whole process of gatekeeping for de-institutionalisation of children, and our effort has been on the skill development of the functionaries in CCIs to increase their knowledge and skill in preparing qualitative ICPs.

Other major focus areas of project are creating awareness on different child friendly enactments and schemes for such as The Child Labour (Prohibition and Regulation) Act, The Prohibition of Child Marriage Act, The Protection of Children from Sexual Offences Act, The Right to Education Act, etc., and schemes like Integrated Child Protection Scheme (ICPS), guidelines of government like Adoption Regulations of CARA, Standard of Care in Childcare

Institutions, Role and Responsibilities of Functionaries of Childcare Institutions, etc., which would help them in advocacy and safeguarding child rights in many different forms. The idea is to generate more awareness among children regarding their own rights and welfare measures available for them. That would also result in increased participation of children in the plans and policies framed for them. Those apart, the project focuses on protection and preservation of environment, provide livelihood support, educational assistance through a pilot project, etc.



As mentioned above, the ongoing project is being implemented in 9 districts of Odisha, and the districts have further been divided into three zones as follows:

- Zone 1: Bhadrak, Jajpur and Puri
- Zone 2: Kendrapara, Gajapati and Kandhamal
- Zone 3: Bargarh, Rayagada and Nabarangpur

Three Zonal Project Coordinators are in charge of the three zones under the guidance of the Project Director. Key stakeholders for this project include Members/representatives of CWCs, JJBs, DCPUs, Childcare Institutions,

Childlines, District Administration, Police Administration, Medico Professionals, Teachers, NGOs, Civil Society, etc. Major activities of the project held during this reporting period are as follows:

- a. Staff Capacity Building Programmes
- b. Institution Level Programmes
- c. District Level Programmes
- d. Zonal Level Programmes
- e. Environment Awareness Programmes
- f. Exposure Visit Programmes
- g. Pilot Project Activities

The list of activities conducted during the reporting period 2019-20 is as follows:

6.1 Staff Capacity Programmes:

It has been our constant endeavour to keep ourselves updated with important developments and on the areas where there are further scopes for sharpening our skill and knowledge by organising Staff



Capacity Building Programmes. This time, for skill development of our personnel working in the project as well as Members of the organisation, Sanyog organised two Staff Capacity Building Programmes were organised on 12th April and 10th May in the office of Sanyog as mentioned in the following table.

Sl. No.	Date	Topics
01.	12.04.2019	Understanding Child Protection Policy of Sanyog
02.	10.05.2019	Disaster Management

6.2 Institution Level Programmes:

These programmes are held at individual child care institution level to address more of their specific needs and requirements in the all the project



implemented districts by imparting training and knowledge. Most of the institution level programmes were organised on topics like health and hygiene, life skill

education, child abuse in CCIs, ICP, Child Protection Policy, Issues of Adolescent Children, etc. During the reporting period, the following institution level programmes were held.

Sl. No.	Date	District	Venue	Topic
01.	12.06.19	Bargarh	Kasturba Gandhi Matru Niketan	Health & Hygiene
02.	18.06.19	Kendrapara	Lutheran Mahil Samity	Health & Hygiene
03.	29.06.19	Jajpur	Utkal Balashram	Health & Hygiene
04.	27.12.19	Puri	Acharya Harihar Sishu Bhawan	Life Skill Education
05.	03.10.19	Bhadrak	Gandhi Odisha Balashram	Abuse of Children in Child Care Institutions

06.	24.10.19	Nabarangapur	Utkal Mar Thoma Project	ICP & Child Protection Policy
07.	21.12.19	Rayagada	Balnicketan	Life Skill Education
08.	14.11.19	Gajapati	Navajeevan Blind Relief Centre	Adolescent Issues
09.	23.12.19	Kandhamal	SADHAN	Life Skill Education

6.3 District Level Programmes:

The District Level Programmes form one of the most important aspects of the project activities, which aim at bringing the important multi-stakeholders to a common platform at the district level, to achieve

objectives of our project in more effective manner through them. These programmes are the focal point of the project,



wherein the stakeholders are imparted training and knowledge to enhance their awareness and competence on a wide range of need based subjects. Nine district level programmes, as stated below, were completed in all the nine project implemented districts.

Sl. No.	Date	District	Venue	Topic
01.	26.06.19	Bhadrak	Sanskriti Bhawan	Strengthening Child Protection Mechanism

02.	19.07.19	Kandhamal	ITDA Conference Hall, Phulbani	POCSO Act – 2012
03.	30.07.19	Rayagada	Mission Shakti Conference Hall	Quality Institutional Care
04.	07.08.19	Bargarh	Watershed Conference Hall	Role of SJPU & POCSO Act – 2012
05.	21.08.19	Kendrapara	Urdu Library Conference Hall	JJ Act – 2015 & POCSO Act – 2012
06.	04.10.19	Puri	Rotary Club	Maintaining Standards of Care in CCIs
07.	23.10.19	Nabarangapur	Mission Shakti Conference Hall	POCSO Act – 2012
08.	18.12.19	Gajapati	RSETI Conference Hall, Parlakhemundi	POCSO Act – 2012
09.	19.02.20	Kendrapara	DRDA Conference Hall	Child Marriage Act

6.4 Zonal Level Programmes:

Three zonal level programmes were to be held during this reporting period but Zone-1 and Zone-2 were merged. Zonal level programme for Zone-3 was



held separately. Both the programmes were held on creating awareness on POCSO Act, 2012 with discussion on the best practices in different districts.

Important Stakeholders like CWC, DCPU, CCI, District Administration, Childline were invited to the programme on one of the most sensitive and burning topic on protecting our children from sexual offences.

Sl. No.	Date	Venue	Topic
01.	31.07.19	DRDA Conference Hall, Rayagada	Protection of Children from Sexual Offences Act-2012 & Best Practices adopted for the rights in different districts
02.	18.09.19	Hotel Holiday Resort, Puri	Protection of Children from Sexual Offences Act – 2012

6.5 Environment Sustainable Programmes:

Environmental sustainable programmes have been designed under the project to make the children living under residential care in all the districts to realize



the importance of protecting the environment and create awareness on plantation to make the Earth look greener. The whole idea is to make the children under residential care

aware about the importance of plantation and protecting the environment from a very young age.

During this reporting period, Environment Sustainable Programmes were organised in three childcare institutions as given below. During these

programmes, besides creating awareness on issues relating to environmental protection, plantations of different fruit bearing plants like mango, guava, lemon, pears, pomegranate, papaya, drum stick, different flower plants, etc.

took place in the premises of the childcare institutions to encourage children towards plantation. It was good to see the inmate children actively participating in



the plantation activities in all the institutions. Children were advised to take care of the plants to ensure that the plants grow properly and not destroyed early. To generate further interest in them, essay, debate and drawing competitions on environment protection were organised among children. A short cartoon movie in local Odia language, depicting the importance of trees in different stages of human life cycle, was also shown to children for greater awareness and understanding the importance of saving environment for human survival.

Sl. No.	Date	District	Venue
01.	21.09.2019	Jajpur	Nation
02.	28.11.2019	Bhadrak	Utkalmani Daridranarayan Seva Mandir
03.	29.11.2019	Bhadrak	Yogi Rushi Lachhaman Das Sishu Ashram

6.6 Exposure Visit Programme:

Children living under institutional care usually have little scope to see the outer world beyond their institutional set ups. Even though they are property of the



State, they are not much aware about their own rights and what the State has to offer for them. Although many

welfare schemes and protective measures are directed at them, yet as beneficiaries, they themselves are not much aware about such rights and privileges.

As an innovative concept, 'Exposure Visit' for children under institutional care was introduced in the project



implemented districts. Two/three child representatives along with their escorts from five selected childcare institutions in the district of Puri visited L&T Construction Skills Training Institute, Gopalpur in the outskirts of Cuttack on 21st December.

It was so good to see children feel comfortable and make queries about many trades imparted at the training institute and the principal Mr. Sanjay Mansingh also happily responding to them. The unique opportunity provided them insight about many things that they were not much aware of earlier and awareness about possible livelihood



options that they could explore after leaving childcare institutions when they turn 18 years of age.

Sl. No.	Date	District	Venue
01.	21.12.2019	Puri	L&T Construction Skills Training Institute, Gopalpur, Cuttack

6.7 Pilot Project at Childcare Institutions, YRLDSA, Bhadrak

Since 2010, Sanyog is continuing a pilot project at Yogi Rushi Lachman Das Sishu Ashram (YRLDSA) in the district of Bhadrak on multifarious activities to promote inner potentials of the children living there. Over the years, it has provided training to the children of the said childcare institution on diversified subjects ranging from agriculture, horticulture, formation of kitchen garden, art, music, yoga, computer education, mobile phone repairing, etc., and it is heartening to mention that the efforts have yielded encouraging results.

In the ongoing pilot project, three private tutors in subjects like Mathematics, Science and English have been provided to the inmate children of YRLDSA to improve their overall educational standard. As a result, their overall academic performance has improved. Few inmates of YRLDSA have received scholarships and few others already been rewarded by the district administration of Bhadrak for their excellent performance in academics.

7. IEC Material on Do's and Don'ts under POSCO Act for Different Stakeholders:

An informative material in the form of a booklet on 'Do's and Don'ts under POCSO Act' for different stakeholders was published in the local Odia language for better understanding stakeholders like Police, Child Welfare Committee,



Parents, Doctor, and Media Personnel. It was released during the Zonal level programme of Sanyog held at Puri on September 18, 2019.

8. Participation in CRC@30: Child-led Rights Situation Analysis and Campaign for Promoting Child Rights Culture

To commemorate the 30th Anniversary of the Convention on the Rights of the Child (CRC), a child-led research was organised by Odisha Alliance for Child rights (OACR) in all the 30 districts of Odisha, which was facilitated by its member organisations and associate partner organisations. The objective of such research was to take stock and celebrate the progress of child

participation on various parameters, broadly categorised under the heads of water and sanitation, nutrition, protection, and education. Sanyog has taken



the initiative to conduct the research in Ward Nos. 1,2,4, and 6 of Cuttack Urban Local Body (Cuttack Municipal Corporation)

as well as in three Gram Panchayats, namely Lavanyagada, Garabandha and Sobara in the district of Gajapati.

The child-led research was conducted by six child researchers with the help of a skilled adult facilitator SAATHI by organising focused group discussions in the targeted localities. The SAATHI and the child researchers were provided

beforehand training on conducting the research.

The findings of the child-led research



were presented in consolidated form in the interface workshops by the child researchers and the SAATHI. It was good to see the child researchers presenting the findings of their own research before the august gathering, which was highly appreciated by one and all. They also presented their desires and aspirations. All the delegates present in the interface workshops pledged oath in Odia to work for betterment of children and also for ensuring their rights.

9. Development of Child Protection Policy:

Sanyog is in the process of finalising its Child Protection Policy. The draft Child Protection Policy has undergone several modifications and has been put before the management for its approval. The final child protection policy was expected to be finalised and adopted in early 2020 in the management meeting of Sanyog but because of the outbreak of Covid-19 pandemic, the meeting has been deferred for a date to be fixed later. Once the covid situation gets under control and normal physical activities resumes, the same shall be placed before the management of Sanyog for finalisation and adaptation. Important portions of the Child Protection Policy like the Code of Conduct have been translated into local Odia language. Soon after its adaptation, a training programme on the Child Protection Policy for the staff, associated staff and members is to be organised.

10. Networking:

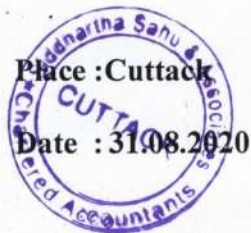
Networking is an efficient tool for the exchange of knowledge and information among NGOs. It reinforces the developmental role of civil society organizations. Networking is considered an effective tool and mechanism of coordination. NGO networking is also a tool to strengthen demand for realising objectives and overcome challenges, promoting negotiations with decision-makers, and organising lobbying and advocacy on economic and social policy. In order to make all the project activities more meaningful and impactful, Sanyog has organised most of its activities in collaboration with the district administration, the CWC and the DCPU of the concerned districts. For making its activities more effective, impactful, and maximise potential success, Sanyog has been part of networks and forums like Odisha Alliance for Child Rights (OACR) at State level and National Action as well as Coordination Group (South Asian Initiative to End Violence Against Children), Aarambh India, and Glidestar at national/international level.

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AUDITOR'S REPORT

1. We have examined the Balance Sheet of "SANYOG" , JIBAN RANGA BHAWAN, STONY ROAD, DAGARPADA, CUTTACK, (ODISHA) as on 31st March, 2020 along with the Consolidated Receipt and Payment Account and Income and Expenditure Account for the period ending on that date. These financial statements are the responsibility of the management. Our responsibility is to express as opinion on these financial statements based on our audit.
2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable for our opinion.
3. We further that :-
 - (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit.
 - (b) The Balance Sheet and Income & Expenditure Account dealt with the report are in agreement with the books of accounts.
 - (c) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view :-
 - (i) In the case of Balance Sheet of the state of affairs as at 31st March, 2020 and
 - (ii) In the case of Income and Expenditure Account excess of Expenditure over Income for the Year ending 31.03.2020.



For Siddhartha Sahu & Associates
Chartered Accountants

Siddhartha Sahu
CA. S. SAHU, FCA
CHARTERED ACCOUNTANTS
M. No. 56570

B. Das.
Member Secretary
SANYOG

Rini Mohanty
Treasurer
SANYOG



SIDDHARTHA SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS

Head Office :
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SANYOG
JEEVAN RANG BHAWAN, STONEY ROAD
DAGARPADA, CUTTACK

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES		Amount (Rs)	ASSETS		Amount (Rs)
GENERAL FUND			FIXED ASSETS		
Opening Balance	17,25,646.27		Furnitures		
Less: Excess of Expr. Over Income	<u>1,53,948.44</u>	15,71,697.83	Opening Balance	20,192.00	
			Less: Depreciation	<u>2,019.00</u>	18,173.00
			Type Writer		
			Opening Balance	2,790.00	
			Less: Depreciation	<u>279.00</u>	2,511.00
			Computer		
			Opening Balance	49,409.00	
			Additions	48,500.00	
			Less: Depreciation	<u>9,791.00</u>	88,118.00
			TWO Wheelers		
			Opening Balance	21,532.00	
			Less: Deprn.	<u>2,153.00</u>	19,379.00
			Handicam Digital Camera		
			Opening Balance	45,656.00	
			Less: Deprn.	<u>4,566.00</u>	41,090.00
			LAPTOP LCD PROJECTOR		
			Opening Balance	49,395.00	
			Less: Deprn.	<u>4,940.00</u>	44,455.00
			CAR		
			Cost	59,728.00	
			Less: Deprn.	<u>5,973.00</u>	53,755.00
			INVERTOR		
			Opening Balance	24,600.00	
			Less: Deprn.	<u>2,460.00</u>	22,140.00
			CURRENT ASSETS		
			Grant in-Aid receivable		5,86,000.00
			Closing Balance		
			General A/c	47,696.78	
			SIDA Project	12,48,055.05	
			CARA Project	<u>175.00</u>	12,95,926.83

21,71,547.83

B. Das.
Member Secretary
SANYOG

For Siddhartha Sahu & Associates
Chartered Accountants

Siddhartha Sahu

CA. S. SAHU, FCA
Proprietor
M. No.-065759

21,71,547.83

Rini Mohanty
Treasurer
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SANYOG
JEEVAN RANG BHAWAN, STONEY ROAD
DAGARPADA, CUTTACK

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

Receipt	Amount (Rs)	Payment	Amount (Rs)
To <u>Opening Balance :</u>		By <u>Capital expenditure</u>	
General Account	53,610.78	SIDA Project	48,500.00
SIDA Project	14,01,419.55		48,500.00
CARA Project	8,813.94	By <u>Revenue Expenditure</u>	
	14,63,844.27	General Account	1,33,691.00
		SIDA Project	30,29,888.50
		CARA Project	8,638.94
			31,72,218.44
To <u>Grand-In-Aid Received</u>			
General Account	33,500.00		
SIDA Project	28,99,310.00		
	29,32,810.00		
To <u>Bank Interest</u>		By <u>Closing Balance</u>	
General Account	1,827.00	General Account	47,696.78
SIDA Project	23,364.00	SIDA Project	12,48,055.05
CARA Project	-	CARA Project	175.00
	25,191.00		12,95,926.83
To <u>Other Receipts</u>			
General Account	92,450.00		
SIDA Project	-		
CARA Project	-		
	92,450.00		
To Professional tax payable	2,350.00		
	45,16,645.27		45,16,645.27



For Siddhartha Sahu & Associates
Chartered Accountants

Siddhartha Sahu
CA. S. SAHU, FCA
Proprietor
M. No.-065759

B. Das.
Member Secretary
SANYOG

Rini Mohanty
Treasurer
SANYOG