SAMARTH - GANJAM

ANNUAL DISBURSEMENT (JUNE 2021 TO SEPT 2021)

UTILIZATION OF THE FUNDS OF 2ND DISBURSEMENT OF 2020-21

AND

SPECIAL ASSISTANCES
FCRA status

- **Timeline updates:**
  - 4th March 2021: Samarth have deposited all the documents in their Chattarpur SBI Local Branch
  - 6th March 2021: Forwarded by our Local Branch to SBI New Delhi Main Branch
  - 30th March 2021: SBI New Delhi Main Branch queried some discrepancies to local branch
  - 31st March 2021: Local bank responded back with required docs/compilations
  - 23rd April 2021: Again, SBI New Delhi Main Branch queried some discrepancies to local branch
  - 23rd April 2021: Same day local branch communicated back and resolved the issue.
  - May 2021: They have submitted FC-6C (New account no to be communicated by Ananda jee)
  - 26th Aug, 2021: Approved
Current status of the school

• 45 ASHA sponsored students are (were) staying in the rented Building
  • Detailed set of events from last year
    • Samarth school was closed from 29 March 2020 (April to Oct, children were sent to their homes);
    • Oct 28 to end of April - children were back in center
    • Lockdown has declared from 5th May 2021
    • All the students have been sent to their houses on 4th May 2021
      • The allocated budget for the Food etc would be given to their Parents
    • Now :
      • 9th/10th/+2 opened, colleges open, pending PG not yet opened; most children back to the center and new premises now;
      • New premises able to manage 45 children
        • Children are being engaged with online classes, teachers doing home visits for classes and therapists for therapy;
      • 150 children at home (includes Samarth, MR/CP)
      • 3 students are perusing higher education
        • Asha is paying hostel + education expenses;
      • They are attending online classes and are staying in the hostel
      • MR/CP and therapeutics have been closed, children are at their homes, therapist does home visits regularly
        (funded by Government of Odisha, Government asked to give the salaries + cash to families)

• Covid victims
  • Two students :
    • One Samarth school student Miss D. Saraswati Reddy and one B.Ed student Miss Sunita Raulo got affected by Corona
    • Recovered

• No of staffs and students
  • In the year 2021-22 also the same no of students and staff will continue their study and job (11+45)

• New building would be ready by Feb 2022 (Ground and first floor)
  • Students can move from the rented place to permanent building
Funding status

- Applied for several CSR funds (For Skill Development Training Project):
  - Few rejected, few in progress
- Sitaram Jindal fund (For Building)
  - Rejected
- Azim Premji foundation (50% of Samarth maintenance)
  - Rejected
- Aditya Birla (Rejected)
- SBI (In progress)
- Golden Jubilee LIC foundation - 50 lakhs possible funding for the 3rd floor
  - In progress. Not confirmed yet.
- Japan Government GGP - Grant Assistance For Grassroots Human Security Projects
  - This is for building construction
  - In progress. 1 crore of possible fund. (4 out of 5 orgs from Orissa got regret letters)

Building status:
- Right now, land has been purchased, and
- The building for 12000 sq.ft. will be completed by 2022, Feb
  - It would require 1 crore that has already been raised from family members + self
Virtual Visit (8/18/2021)

- We have done a zoom virtual visit on 8/18/2021

- Virtually visited the building where students are residing (temporary rented property)
  - Two floor – 4 main rooms (500 sq ft approx. each) (All rooms have attached bathroom)
  - Main room has the office setup – Also had the TV funded by ASHA last year, many awards won by the students, big almirahs for common stuffs
  - One big hall where all students can be accommodated for common classes
  - Separate rooms for boys and girls (21 girls +24 boys)
  - One room has the physiotherapy equipments (a subset of what they actually had, and still maximum stuff is in the older building which is locked)
  - Ramps are there for easy entry of students (1st/ground floor is used for students with walking disability, upper floor for the rest)
  - Kitchen has necessary utensils and required setup
  - Two big male/female bathrooms outside the building but within the premises
  - Water : Pump motors, tube-well, tap water (24x7 service), water purifiers in every room
  - Vocational training equipments and products made by the students
  - First aid and medical boxes in each room (medicines like multivitamin, sanitizer, ORS packets, paracetamols, covid related items like masks, oximeters, thermometers)
Each student has separate box-es and eating plates
  • They use only a mat for sleeping
  • It would be good if they can get required funds for folding beds

Staff:
  • 11 staffs sponsored by ASHA. (among them 8 are for physiotherapy) –
  • There are other 24 staffs for MR and CP school
  • The staffs we met: Krishna-kumari – project co-Ordinator, Sharmistha Mishra (Teacher, joined 2 yrs back), Assistant teacher (crafts), Main cook (was in the main kitchen), Assistant cook (Narmada Rauro), Music teacher, Teacher (Jiten Kumar Gowda, driver), 2 attendants
  • Staffs generally live in their houses and comes for work at scheduled times (sometimes they need to stay)

7 member managing committee

Berhampur community is helpful in every aspect as this organization is very well known locally and state-wise also at govt level

Met the students (There are many students who are staying in Samarth for more than 10 yrs, many study in Chhatarpur science college, students in colleges study pol science, math chemistry etc subjects – majors), tiffin, lunch, dinner all everything provided in the school

Garden is there, also we saw 4-5 scooters for conveyance – Their old van is out of order – lack of van is creating difficulties in daily commute

Vocational decoration items: mufflers, sweaters, tailoring items, cruise, teddy works, fancy products made of ice-cream sticks, greeting cards (ASHA to promote this work to its donors), paintings, money purses, sewing machines
Kitchen room photos
Storeroom pics
Up stairs and Veranda
Virtual Visit miscellaneous pics
Fund utilization for 2020 – 21

Link: https://docs.google.com/spreadsheets/d/1HYDlzkRFY_u51kg_TSilWDc-ghdf17Mz/edit#gid=379814788
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<td>for project coordinator, teachers and physiotherapist</td>
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**Notes**:
- **Subtotal** is the sum of all costs in each column.
- **Running Total Util** is the sum of all funds utilized over the period.
- **Subtotal - In Line Item 3** indicates a specific note or explanation related to Line Item 3.
Audit report 2019 - 20

Audit Report for the year 2019-20 from the CA

- will be submitted within a month
- Got delayed as the office of the CA was closed due to Covid-19 pandemic situation
- Finally received for Year 2019-20
AUDIT REPORT

We have audited the Balance Sheet along with Receipts and Payments Account and Income and Expenditure Account of Ganjam District Orthopaedically Handicapped Welfare Association, Chatrapur, Ganjam, Odisha for the year ended as on 31st March, 2021.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts have been kept by the organisation so far as it appears from our examination of the books.

The Receipts and Payments Account & Income and Expenditure Account and the Balance Sheet dealt with the report are in agreement with the books of accounts.
Budget Proposal for 2020 – 21

Link: https://docs.google.com/spreadsheets/d/1HYDIzkrFY_u51kg_TSiiWDC-ghdf17Mz/edit#gid=1760559316
# Samarth Budget - GDOHWLA

## 2021-22

<table>
<thead>
<tr>
<th>Expenditure Category</th>
<th>Item</th>
<th>Budgeted Amount</th>
<th>Remarks</th>
<th>Reconciliation to other sources</th>
<th>Approved by ACB</th>
<th>Approved by ACB (2021-22)</th>
<th>Notes</th>
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**Samarth Budget - GDOHWLA**

**Year:** 2021-22

**Budgeted Amount:**

1. **Project Costs**
   - Administrative Costs
     - **Training to staff members for 10 days:**
       - Amount: $2,000
     - **Orientations for parents for 4 days:**
       - Amount: $600
2. **Education Expenses**
   - **Honorarium for teachers:**
     - Amount: $10,000
   - **Honorarium for physiotherapists:**
     - Amount: $5,000
   - **Honorarium for drivers:**
     - Amount: $2,000
   - **Electricity and telephone:**
     - Amount: $1,500
   - **Traveling and lodging materials:**
     - Amount: $800
   - **Teaching and learning materials:**
     - Amount: $500
   - **Traveling and learning materials:**
     - Amount: $300
   - **Medical expenses:**
     - Amount: $1,000
   - **Books and stationery:**
     - Amount: $500
   - **Traveling and learning materials:**
     - Amount: $200
   - **Milk and food items:**
     - Amount: $150
   - **Furniture and other equipment:**
     - Amount: $50
3. **Management Costs**
   - **Books, project records and examination fees for college level students:**
     - Amount: $140
   - **Printing and other expenses:**
     - Amount: $50
4. **Student Support for Higher Education**
5. **Other Expenses**

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**Budgeted Amount:**

- **Total Expenditure:**

**Remarks:**

- **Training to staff members for 10 days:**
- **Orientations for parents for 4 days:**
- **Honorarium for teachers:**
- **Honorarium for physiotherapists:**
- **Honorarium for drivers:**
- **Electricity and telephone:**
- **Traveling and lodging materials:**
- **Teaching and learning materials:**
- **Teaching and learning materials:**
- **Traveling and learning materials:**
- **Medical expenses:**
- **Books and stationery:**
- **Books and stationery:**
- **Traveling and learning materials:**
- **Milk and food items:**
- **Furniture and other equipment:**
- **Books, project records and examination fees for college level students:**
- **Printing and other expenses:**
- **Student Support for Higher Education:**
- **Other Expenses:**

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**Notes:**

- **Total Expenditure:**
- **Remarks:**

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**Budgeted Amount:**

- **Total Expenditure:**

**Remarks:**

- **Training to staff members for 10 days:**
- **Orientations for parents for 4 days:**
- **Honorarium for teachers:**
- **Honorarium for physiotherapists:**
- **Honorarium for drivers:**
- **Electricity and telephone:**
- **Traveling and lodging materials:**
- **Teaching and learning materials:**
- **Teaching and learning materials:**
- **Traveling and learning materials:**
- **Medical expenses:**
- **Books and stationery:**
- **Books and stationery:**
- **Traveling and learning materials:**
- **Milk and food items:**
- **Furniture and other equipment:**
- **Books, project records and examination fees for college level students:**
- **Printing and other expenses:**
- **Student Support for Higher Education:**
- **Other Expenses:**

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**Remarks:**

- **Total Expenditure:**
- **Remarks:**
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<tr>
<th>Promotion of Education</th>
<th>2021-22 Proposed budget</th>
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<td>Honorarium for teachers</td>
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<td>Honorarium for physiotherapist</td>
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<td>Harmonium for a driver</td>
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<td>Honorarium for a cook</td>
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<td>Honorarium for a kitchen assistant</td>
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<td>Honorarium for two attendants</td>
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<td>Health camps twice in a year</td>
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<tr>
<td>Teaching and learning materials</td>
<td>9,000</td>
</tr>
<tr>
<td>Educational kits</td>
<td>4,500</td>
</tr>
<tr>
<td>School bags</td>
<td>9,000</td>
</tr>
<tr>
<td>Dress Materials</td>
<td>45,000</td>
</tr>
<tr>
<td>Mid-day meals - 1 @ Rs. 25 x 30 x 10 x 45</td>
<td>337,500</td>
</tr>
<tr>
<td>Mid-day meals - 2 @ Rs. 25 x 9 x 10 x 45</td>
<td>101,250</td>
</tr>
<tr>
<td>Transportation @ Rs. 200 x 45 x 10</td>
<td>90,000</td>
</tr>
<tr>
<td>Raw materials for vocational training @ Rs. 200 x 45 x 10</td>
<td>90,000</td>
</tr>
<tr>
<td>Educational assets for education and vocational center</td>
<td>10,000</td>
</tr>
<tr>
<td>One excursion trip</td>
<td>25,000</td>
</tr>
<tr>
<td>Books, project records and uniform and examination fees for college level students including ITI’s and technical institutions</td>
<td>140,000</td>
</tr>
</tbody>
</table>

Total A = 21,21,250/-
## Regular funding for the financial year 2021-22 (1st disbursement)

<table>
<thead>
<tr>
<th>Training and orientation cost</th>
<th>2021-22 Proposed budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Training to staff members for 10 days</td>
<td>22,000</td>
</tr>
<tr>
<td>Orientation to parents for 4 days</td>
<td>36,000</td>
</tr>
</tbody>
</table>

### Student Sponsorship for Higher Education

<table>
<thead>
<tr>
<th>Student Sponsorship for Higher Education</th>
<th>2021-22 Proposed budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 Special B.Ed students</td>
<td>270,000</td>
</tr>
<tr>
<td>1 Diploma student</td>
<td>115,000</td>
</tr>
<tr>
<td>Balance from 2020-21 tuition (due and to be paid in 21-22)</td>
<td>108,828</td>
</tr>
<tr>
<td>Exam Fees for 2021-22</td>
<td>16,553</td>
</tr>
</tbody>
</table>

### Yearly Bonus in Dassehra/Deepawali/Christmas

<table>
<thead>
<tr>
<th>Yearly Bonus in Dassehra/Deepawali/Christmas</th>
<th>2021-22 Proposed budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>For project coordinator, teachers and physiotherapist</td>
<td>30,000</td>
</tr>
<tr>
<td>For other staff</td>
<td>20,000</td>
</tr>
</tbody>
</table>

### Project Management

<table>
<thead>
<tr>
<th>Project Management</th>
<th>2021-22 Proposed budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel cost of the project coordinator</td>
<td>180,000</td>
</tr>
<tr>
<td>Office establishment</td>
<td>10,000</td>
</tr>
<tr>
<td>Stationary</td>
<td>10,000</td>
</tr>
<tr>
<td>Audit Fees</td>
<td>20,000</td>
</tr>
</tbody>
</table>

Total B = 58,000/-

Total C = 5,10,381/-

Total D = 50,000/-

Total E = 2,20,000/-
Regular funding for the financial year 2021-22
(1st disbursement)
cntd ....

<table>
<thead>
<tr>
<th>Rent</th>
<th>2021-22 Proposed budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>House rent for 8 months (8x40k)</td>
<td>3,20,000</td>
</tr>
</tbody>
</table>

Total F = 3,20,000/-

<table>
<thead>
<tr>
<th>New Request</th>
<th>2021-22 Proposed budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>4-wheeler assistance</td>
<td>8,17,922</td>
</tr>
</tbody>
</table>

Total G = 8,17,922/-

- Grand Total (T) for 2021-22
  i.e A + B + C + D + E + F + G =
  21,21,250 + 58,000 + 5,10,381 + 50,000 + 2,20,000 + 3,20,000 + 8,17,922 = 40,97,553/- INR

- Unutilized fund from previous year (T_un) = 1,72,275 /- INR

- Actual amount to be disbursed in 2021-22 (T_act) = T - T_un = 40,97,553 – 1,72,275 = **39,25,278/-** INR

Proposed budget link - https://docs.google.com/spreadsheets/d/1HYDlzkFy_u51kg_TSiiWDc-ghdf17Mz/edit#gid=1760559316
Why the vehicle need is so urgent

• Ananda jee has been requested for this for quite some time
• Their old vehicle is out of order
• Students study in different school and colleges with varied starting time and finish time
• Every time they need to avail public transport or some auto rickshaw --- which is tough for them physically and little bit costly also from school’s budget perspective
  • Daily 12 trips or so (minimum)
• A dedicated vehicle would have solved these problems
• During the virtual meet, the students and the staffs have also expressed the concerns regarding this and the vigor of this issue in the day-to-day life of the students

• Minutes of the last series of group calls with Ananda jee
https://docs.google.com/spreadsheets/d/1FvJdPWN2f6mnGlyShH9cqWYY6dasuD6nTLMkBL1etjc/edit#gid=0
Few more pics/videos
(to be uploaded in msugmug)