

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA

(SEWAK)

At-SEWAK Complex, Rangiamunda, Po-Tangarpali, Dist-Sundargarh, PIN-770011

Financial Year: 2007-2008

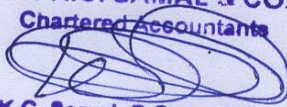
AUDIT REPORT

We have audited the attached **Balance Sheet** of **SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK), RANGIAMUNDA, SUNDARGARH, ORISSA** as on 31.03.2008 and the **Income & Expenditure Accounts, Receipts and Payments Account** for the year ending 31.03.2008 and report that :-

1. 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.
2. In our opinion proper books of accounts as required by law have been kept by the Society so far as appears from our examination of such books.
3. The Balance Sheet and the Income and Expenditure Account referred to in this report are in agreement with the books of Accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view.
 - (i) In so far as it relates to the balance sheet of the state of affairs of the society as at 31.03.2008
 - and
 - (ii) In so far as it relates to the income and expenditure accounts of the society surplus for the year ended on this date.

Place: Sambalpur
Date: 23/05/2008



For K.C. SAMAL & CO.
Chartered Accountants

K.C. Samal, B.Com., F.C.A.
PARTNER
M.No. 17647

Self Employed Workers' Association Kendra (SEWAK)**Rangiamunda, Tangarpali, Sundargarh****Year- 2007-2008****NOTES ON ACCOUNTS****1. Basis of Accounting:**

(a) The financial statements are prepared under historical cost convention, ongoing concern basis in accordance with the applicable accounting standard prescribed by the Institution of Chartered Accountant of India, Accounting Standard Rule 2006 issued by Govt. of India.

(b) The Society generally follow cash system of accounting recognizes significant item of income and expenditure on cash basis.

2. Fixed Assets:

Depreciation on Fixed Assets are charges as per rate provided under Income Tax Act.

3. Foreign Currency transaction:

Foreign currency transaction is recorded at the exchange rate prevailing on the date of transaction.

4. Employee benefit:

Contribution to employee provident fund and super annuation is accounted on cash basic.

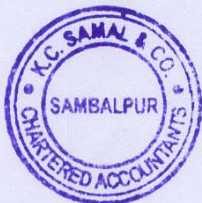
**For K.C. SAMAL & CO.**
Chartered Accountants
K.C. Samal, B.Com., F.C.A.
PARTNER
M.No. 17647

Self Employed Workers' Association Kendra(SEWAK)

At-SEWAK Complex, Rangiamunda, Po-Tangarpali, Dist-Sundargarh, ORISSA

CONSOLIDATED ACCOUNT**Balance Sheet as on 31.03.2008**

<i>Liabilities</i>		<i>Amount in Rs</i>	<i>Assets</i>		<i>Amount in Rs</i>
General Fund	3979959.95		Fixed Assets		
Add: Excess of income over expenditure	<u>43385.84</u>	4023345.79	as per schedule-1	3661454.32	
			Less: Depreciation	<u>414667.13</u>	3246787.19
Loan & Credit			Current Assets		
1) Utkal Gramya Bank, Sng	228500.00	967635.00	Loan to SHGs		
2) SMCS, Bhubaneswar	<u>739135.00</u>		1) UGB Programme	197182.00	
			2) SMCS Programme	<u>739135.00</u>	936317.00
Hand Loan					
1) National Crèche Fund	275295.00				
2) Rajiv Gandhi National Crèche Fund Prog	34872.00		Margin Money Deposit to SMCS		100000.00
3) Skill Dev. Trg	8000.00				
4) SVSN	43200.00		Telephone Security deposit		2000.00
5) Urban Health Project	1000.00				
6) A.K.Naik	<u>300000.00</u>	662367.00	OSEB Security Deposit		17639.00
Margin money from SHGs for SMCS		100000.00	Closing Balance		
			Cash in Hand	20088.00	
			Cash at Banks	591767.94	
			Advance	<u>838748.66</u>	1450604.60
		57,53,347.79			57,53,347.79
		=====			=====

For K.C. SAMAL & CO.
Chartered Accountants

K.C. Samal, B.Com., F.C.A.
PARTNER
M.No. 17647

Self Employed Workers' Association Kendra(SEWAK)

At-SEWAK Complex, Rangiamunda, Po-Tangarpali, Dist-Sundargarh, ORISSA

CONSOLIDATED ACCOUNT**Income and Expenditure Account for the year ended 31.03.2008**

Expenditure		Amount in Rs	Income		Amount in Rs
<u>To Strengthening Local Self Governance Prog. (Phase-I) Exp</u>			<u>By Grant Received from International Sources (Foreign Contribution)</u>		
<u>A) Project Goods & Services</u>			1) Concern World Wide, Dublin for Local Self Governance Programme (Phase-I)	13,57,786.00	
1.Block level interface expenses	30,400.00		2) Concern World Wide, Dublin for Livelihood Development Project	9,74,735.00	
2.GP level DPP Compilation	61,253.00		3) Trickle Up Program, USA	5,51,367.02	
3.GP level DPP sharing	55,500.00		4) Concern World Wide, Dublin for Local Self Governance Prog(Phase-II)	41,49,584.00	
4.GP Level SHG/CBOs workshop	49,990.00		5) CYSD- DRC, Sundargarh for Capacity Building Prog.	67,500.00	
5.Honorarium to volunteers	78,000.00		6) Bank Interest received on FC Fund	10,358.00	71,11,330.02
6.Cycle Rally Exp	2,003.00				
7.Information package	10,710.00				
8.Additional activities on RTI & NREGS	7,225.00				
9.Village level DPP Preparation	27,172.00				
10.Technical Guidance To external consultant	12,500.00				
11.Kholamunch Exp.	1,985.00		<u>By Grant Received from National Sources</u>		
12.Dist.state level Advocacy	11,525.00	3,48,263.00	1) Dist. Family Welfare Bureau for ASHA Training Programme	26,58,320.00	
		54,935.00	2) CAPART, Bhubaneswar for Drought Proofing Prog.	1,36,755.00	
<u>B) Evaluation Expenses</u>					
<u>C) Staff cost:</u>			3) Central Social Welfare Board for National Crèche Fund Programme	1,05,960.00	
1.Staff Salary	2,01,990.00		4) State Social Welfare Board, Bhubaneswar for Rajiv Gandhi National Crèche Fund Prog.	23,000.00	
2.Staff Benefit	28,020.00		5) DRDA, Sundargarh for Skill Development Training Programme under Rashtriya Sam Vikash Yojana	32,00,750.00	
3. Advocacy training prog.	45,303.00	2,75,313.00	6) NABARD, Bhubaneswar for Soft Toys Training Programme	37,500.00	
<u>D) Administrative cost</u>					
1.Block level coordination stationery /Telephone	41,047.00				
2.Project level Stationery/Telephone	20,466.00				
3.Project office Maintainace	13,295.00				
4.Project level Hospitality	12,900.00				
5. Audit fee & Bank charges	10,045.00	97,753.00			



Expenditure		Amount in Rs	Income		Amount in Rs
<u>E) Travel cost:</u>			7) NRHM, Sundargarh for Urban Slum Health Project	2,75,000.00	
1.Block level travel cost	1,07,975.00		8) Deptt. Of Health and Family Welfare, Govt. of Orissa for Training of WSHGs	34,000.00	
2.Project level travel cost	<u>32,858.00</u>	1,40,833.00	9) Animal Welfare Society, Bhubaneswar	1,000.00	
			10) TATA Refractory's Ltd, Belpahar for Skill Development Training On Mason trade	65,000.00	
To Livelihood Dev. Project Exp			11) CDMO, Sundargarh for Mega Swasthya Mela	1,20,000.00	
<u>A) Staff Cost</u>			12) Block Development Officer, Tangarpali for Tailoring Training Programme	<u>45,000.00</u>	67,02,285.00
1. Staff Salary	3,38,130.00		By Bank Interest Received		19,172.95
2. Staff Benefit	27,335.00				
3. Staff Capacity Building & Exposure	<u>52,864.00</u>	4,18,329.00			
<u>B) Project Goods & Service</u>			By Received from Internal Sources (Organization Own resources)		
1. Skill Dev. Training for SHGs	3,625.00		1) Rural Building Centre -training centre receipts	6,64,607.00	
2. IGA Support to selected SHG	5,00,000.00		2)Rural Building Centre-Sale proceed of building materials	7,86,130.00	
3. GP level quarterly coordination meeting of SHG apex body	9,365.00				
4. Watershed activities	4,55,423.00		3) Consultancy charges received from DFO, Rourkela for Orissa Forestry Sector Development Project	1,98,295.00	
5. Two days workshop on Land & Forest Rights	7,560.00		4) Consultancy charges received from DFO, Bonai for Orissa Forestry Sector Development Project	44,563.00	
6. Review and updating of village perspective plan	4,735.00		5) Public Donation	25,855.00	
7. GP Level quarterly coordination meeting of VDC member	6,267.00		6) Swami Vivekananda Sikshya Niketan-School fee of students	99,320.00	
8. Training on sustainable Agrl.	<u>26,407.00</u>	10,13,382.00	7) Computer Training Centre-Students contribution	13,850.00	
<u>C) Evaluation Expenses</u>		42,361.00	8) Membership fee	16,000.00	
<u>D) Transport Running Cost</u>			9) Bamboo Craft Production Unit-Sale proceed of Bamboo craft item	3,02,105.00	
1. Repairing of motorcycle	13,499.00		10) Staff Contribution	<u>39,147.00</u>	21,89,872.00
2. Transport running cost	<u>54,922.00</u>	68,421.00	By Income from sale of Ambassador Car		41,540.00

Expenditure		Amount in Rs	Income		Amount in Rs
			By Interest received from SHGs		1,90,690.00
<u>E) Administrative Expenses</u>					
1. Office rent and electricity	22,500.00				
2. Telephone, postage, stationary	61,310.00				
3. Project review meeting and hospitality	14,802.00				
4. Programme monitoring and coordination visit	40,622.00				
5. To Audit fee	<u>10,000.00</u>	1,49,234.00			
<u>To Strengthening Local Self Governance Prog.(Phase-II) Exp.</u>					
<u>A) Staff cost</u>					
1. Staff salary	9,29,048.00				
2. Staff Benefit	49,849.00				
3. Capacity building & Exposure of staff	<u>1,73,392.00</u>	11,52,289.00			
<u>B) Project Goods & Services</u>					
1. Half yearly GP Level Interface	1,022.00				
2. Study on poverty alleviation scheme in Sundargarh District	8,726.00				
4. Media Management	5,650.00				
5. Remuneration of community Organizers	8,46,000.00				
6. Trg. On Panchayatiraj for Community Organizers	27,729.00				
7. Training on community mobilization for Community Organizers	37,081.00				
8. Training on HIV/AIDS	<u>40,872.00</u>	9,67,080.00			
<u>C) Evaluation Exp</u>		34,702.00			

Expenditure		Amount in Rs	Income		Amount in Rs
<u>E) Transport-Running Cost</u>					
1. Repairing of motorcycle	16,742.00				
2. Project level travel cost	1,80,431.00				
3. Block level travel cost	<u>3,62,789.00</u>	5,59,962.00			
<u>F) Administrative Expenses</u>					
1. Block level coordination, stationary,	2,24,945.00				
2. Project level office maintenance	51,454.00				
3. Project level telephone, stationary	50,552.00				
4. Project level coordination, meeting	52,761.00				
8. Audit fee & Bank charges	<u>6,181.00</u>	3,85,893.00			
<u>To Trickle Up Program Expenses</u>					
1. Business capital to the Entrepreneur	3,60,955.00				
2. Exposure Expenses	5,307.00				
3. Staff salary Exp.	64,000.00				
4. Stationary Expenses	4,207.00				
5. Travel Expenses	<u>6,319.00</u>	4,40,788.00			
<u>To Capacity Building Program Exp.</u>					
1. Dist level Consultation on CPR	3,500.00				
2. Dist. Level consultation on devolution of power	6,000.00				
3. Exposure visit for 3 key farmers	1,500.00				
4. Formation of Farmers federation	2,000.00				
5. GP Level consultation on accessing favorable market	1,500.00				
6. Tech and resource material support for farmers group	5,000.00				
7. Tech and resource material support for follow up	3,000.00				
8. ToT on Panchayatiraj	18,000.00				
9. ToT on business plan development	11,000.00				
10. Training on Land rights	1,500.00				
11. Two day farmers training on sustainable agriculture	2,500.00				
12. Two days training for women entrepreneur	6,000.00				
13. Two days training of SHGs on skill enhancement	<u>6,000.00</u>	67,500.00			
To Bank Charges		4,320.00			

Expenditure		Amount in Rs	Income		Amount in Rs
<u>To ASHA Training Exp</u>					
1. Honorarium to ASHA Volunteers	10,90,200.00				
2. Honorarium to Resource Person	2,20,300.00				
3. Contingencies Exp	48,885.00				
4. Fooding Exp	6,10,075.00				
5. Misc. & Stationery Expenses	43,138.00				
6. Monitoring Expenses	42,750.00				
7. Photograph & Documentation	24,841.00				
8. Printing Materials	65,950.00				
9. Stationery & Other Exp.	32,453.00				
10. Tea & snacks	46,584.00				
11. Training Hall Arrangement	36,840.00				
12. Training Materials	28,048.00				
13. TA to ASHA Volunteers	2,82,400.00				
14. Fund Refunded to CDMO Office	<u>92,880.00</u>	26,65,344.00			
<u>To Drought Proofing Prog. Exp</u>					
1. Renovation of Pond at Dumerkud	60,000.00				
2. Construction of Bathing Ghat	14,323.00				
3. Administrative cost	<u>24,118.00</u>	98,441.00			
<u>To Micro Credit Progra, Expenses</u>					
(a) Interest paid to SMCS	77,755.00				
(b) Interest paid to RMK	76,991				
(c) Interest paid to BAGB, Sng	<u>20,000.00</u>	1,74,746.00			
<u>To Administrative Expenses</u>					
(a) Travelling Exp	10,358.00				
(b) Stationery Exp	6,135.00				
(c) Misc. Exp	<u>3,944.00</u>	20,437.00			
<u>To National Crèche Prog. Exp</u>					
1. Honorarium to Crèche Workers	1,20,000.00				
2. Emergency medicine & Cont.	23,825.00				
3. Nutrition food Exp	<u>1,15,990.00</u>	2,59,815.00			



Expenditure		Amount in Rs	Income		Amount in Rs
<u>To OFSDP Programme Exp</u>					
<u>To Staff salary:</u>					
1. Staff Salary	1,88,315.00				
2. Travel expenses	55,923.00				
3. Stationary Expenses	<u>28,876.00</u>	2,73,114.00			
<u>To Rajiv Gandhi National Crèche Program</u>					
1.Honorarium to Crèche Workers	24,000.00				
2.Emergency medicine & Cont.	2,680.00				
3.Nutrition food Exp	<u>17,753.00</u>	44,433.00			
<u>To Rural Building Centre Exp.</u>					
<u>A. Training Centre Expenses</u>					
1. Cos of Rason Goods	2,13,658.00				
2. Cost of Vegetables	85,686.00				
3. Cost of Egg, Chicken, Paneer	78,115.00				
4. Cooking charges	18,180.00				
5. Gas,Fire wood & Misc. Exp.	<u>42,780.00</u>	4,38,419.00			
<u>C. Maintenance of Training Hall/Hostel</u>					
1.White washing of Hostel Building	7,500.00				
2. Electrical Rep. & Elec.Bulb	12,725.00				
3. Repairing charges of water supply	<u>8,325.00</u>	28,550.00			
<u>E. Production Unit Expenses</u>					
1. Cost of Raw materials	1,39,650.00				
2. Maintenance of Machines & Tools	5,235.00				
3. Mason & Labour Payment	62,118.00				
4. Supervising Exp.	<u>10,500.00</u>	2,17,503.00			
<u>F.Overhead Expenses</u>					
1. Salary of care taker	18,000.00				
2. Salary of Watchman	12,000.00				
3. Contingency	<u>5,318.00</u>	35,318.00			

Expenditure		Amount in Rs	Income		Amount in Rs
To RCH-II, MNGO Programme Expenses					
2. Dist. Level unfolding workshop	14,860.00				
3. Pre-Induction Training	8,600.00				
4. Staff Salary	90,000.00				
5. Induction training	17,266.00				
6. Bi-monthly visit	14,740.00				
7. Stationary & Contingency	6,000.00				
8. Telephone & Postage	5,352.00				
9. Institutional Overhead	15,000.00				
10. Quarterly review meeting	9,000.00				
11. Printing/Purchase of BCC/IPS	10,000.00				
12. Bi-monthly visit to FNGOs	14,000.00				
13. Prog. Management & MIS Trg.	<u>15,500.00</u>	2,20,318.00			
B. RCH-II, FNGO Programme Exp.					
1. Wall Painting	70,450.00				
2. Street Play	21,000.00				
3. Half yearly meet of WSHGs	88,004.00				
4. Provision of Emergency medicine	39,950.00				
5. Seed money for contraceptives	43,702.00				
6. Incentive to SHGs for Social Marketing	5,500.00				
7. Organization of RCH Camp	80,088.00				
8. Training of Traditional Healers	23,882.00				
9. Training of Adolescent Girls	60,446.00				
10. Training of Adolescent Boys	59,820.00				
11. Community Awareness meeting	87,875.00				
12. Printing of Leaflets & Poster	40,000.00				
13. Block level unfolding workshop	19,464.00				
14. Observation of Health day	15,583.00				
15. Documentation for Best Practice	27,437.00				
16. Exp. For GP Health monitoring committee meeting	15,390.00				
17. Remuneration to Field Organizer	2,76,000.00				
18. Salary of Project Coordinator	1,15,000.00				
19. Stationary and contingency	25,370.00				
20. Telephone, Postage & Internet	18,564.00				
21. Focus group meeting-Male	13,200.00				
22. Focus group meeting -Female	<u>13,189.00</u>	11,59,914.00			

7-Income & Exp. Account



Contd....

K.C. SAMAL & CO.

CHARTERED ACCOUNTANTS

Ph.(0663) 2533254

BUDHARAJA

SAMBALPUR - 768 004

Amount in
Rs

Expenditure		Amount in Rs	Income		Amount in Rs
<u>To RSVY Training Prog. Exp</u>					
1.Fooding Exp	15,75,128.00				
2.MCM Honorarium	2,43,600.00				
3.Contingency	60,900.00				
4.Raw Materials	4,10,020.00				
5.Lodging Expenses	2,15,100.00				
6.Toolkits Exp	2,33,881.00				
7.Bank Charges	170.00	27,38,799.00			
<u>To Skill Dev Training on soft toys making</u>					
1.Electricity Charges	1,500.00				
2.Exposure Visit	5,260.00				
3.Hire charges of Machine & Teaching Aids	1,200.00				
4.Honorarium to the Trainers/Guest Facilities	9,000.00				
5.Inaguration & Valediction	1,000.00				
6. Lodging & Boarding	30,000.00				
7. Pre-Training Survey	940.00				
8.Publicity	1,000.00				
9.Raw Materials & Tools	20,798.00				
10.Selection	1,000.00				
11.Stationary	1,089.00	72,787.00			
<u>To Swami Vivekananda Sikshya Niketan Expenses</u>					
1. Staff salary	45,540.00				
2. Office Stationary	888.00				
3. Diesel for Vehicle	52,148.00				
4. Vehicle Maintenance	32,585.00				
5. Misc Expenses	21,594.00				
6. Vehicle Charges	7,500.00	1,60,255.00			
<u>To Urban Slum Health Project under Public Private Partnership Prog. Exp.</u>					
<u>A.Staff salary:</u>					
1.Project Coordinator	20,000.00				
2.Doctor	60,000.00				
3.ANM	20,000.00				
4.Lab.Tech	20,000.00				
5.Link Volunteers	17,250.00	1,37,250.00			

8-Income & Exp. Account



Contd....

K.C. SAMAL & CO.

CHARTERED ACCOUNTANTS

Ph.(0663) 2533254

BUDHARAJA

SAMBALPUR - 768 004

(ORISSA)

Expenditure		Amount in Rs	Income		Amount in Rs
<u>B.Programme Expenses</u>					
1)Cost of Medicine	4,170.00				
2)Travelling/Conveyance	7,512.00				
3)Stationery Exp	4,007.00				
4)Monitoring Exp	4,257.00				
5)House Rent	5,000.00				
6)Baseline Survey	10,000.00				
7)Induction Training	10,000.00				
8)Formation of Balika Mandal	4,000.00				
9)Outreach Health Camp	8,152.00				
10)wall Painting	2,500.00	59,598.00			
<u>To Training of WSHs on Nutrition, RH & Gender Issue Prog. Exp.</u>					
1.Dist Level unfolding workshop	9,000.00				
2.Block level Sensitization workshop	25,000.00	34,000.00			
<u>To Other Programme Expenses</u>					
1. TRL Sponsored Mason Training expenses	46,234.00				
2. Exp of Mega Swasthya Mela	98,975.00				
3. NEAC Programme Exp.	6,125.00				
4. Tailoring Training Expenses	24,998.00	1,76,332.00			
<u>To General Administration Exp.</u>					
<u>A. Administrative Expenses</u>					
1.Newspaper Advertisement	15,800.00				
2.Bank Charges	1,803.00				
3.Compensation to Rajat Ku Patel	10,000.00				
4.Contribution TPS High School	1,500.00				
5.Maintainance of Building	42,700.00				
6.Maintainance of Vehicle	8,000.00				
7.Printing Material Expenses	10,000.00				
8.Stationery Expenses	6,000.00				
9.Transport Running Cost	5,300.00	1,01,103.00			
<u>B.Staff Cost</u>					
1.Staff Salary	4,30,740.00				
2.Staff Benefits	28,263.00	4,59,003.00			
G.TOTAL EXPENDITURE		1,57,96,837.00			
To Depreciation		4,14,667.13			
To Excess of income over exp.		43,385.84			
		1,62,54,889.97			1,62,54,889.97
		=====			=====

9-Income & Exp. Account

For K.C. SAMAL & CO.
Chartered Accountants

K.C. Samal, B.Com., F.C.A.
PARTNER
M.No. 17647

Self Employed Workers' Association Kendra(SEWAK)

At-SEWAK Complex, Rangiamunda, Po-Tangarpali, Dist-Sundargarh, ORISSA

CONSOLIDATED ACCOUNT**Receipts & Payments Account for the year ended 31.03.2008**

Receipts		Amount in Rs	Payments		Amount in Rs
<u>To Opening Balance</u>			<u>By Strengthening Local Self Governance Prog. (Phase-I) Exp.</u>		
Cash in Hand	24,936.00		<u>A) Project Goods & Services</u>		
Cash at Banks	15,76,912.63		1.Block level interface expenses	30,400.00	
Advance	<u>1,95,052.00</u>	17,96,900.63	2.GP level DPP Compilation	61,253.00	
			3.GP level DPP sharing	55,500.00	
<u>To Grant Received from International Sources (Foreign Contribution)</u>			4.GP Level SHG/CBOs workshop	49,990.00	
1) Concern World Wide, Dublin for Local Self Governance Programme (Phase-I)	13,57,786.00		5.Honorarium to volunteers	78,000.00	
2) Concern World Wide, Dublin for Livelihood Development Project	9,74,735.00		6.Cycle Rally Exp	2,003.00	
3) Trickle Up Program, USA	5,51,367.02		7.Information package	10,710.00	
4) Concern World Wide, Dublin for Local Self Governance Programme (Phase-II)	41,49,584.00		8.Additional activities on RTI & NREGS	7,225.00	
5) CYSD- DRC, Sundargarh for Capacity Building Programme	67,500.00		9.Village level DPP preparation	27,172.00	
6) Bank Interest received on FC Fund	<u>10,358.00</u>	71,11,330.02	10.Technical Guidance by external consultant	12,500.00	
			11.Kholamunch Exp.	1,985.00	
			12.Dist.state level Advocacy	<u>11,525.00</u>	3,48,263.00
			<u>B) Evaluation Expenses</u>		54,935.00
<u>To Grant Received from National Sources</u>			<u>C) Staff cost:</u>		
1) Dist. Family Welfare Bureau for ASHA Training Programme	26,58,320.00		1.Staff Salary	2,01,990.00	
2) CAPART, Bhubaneswar for Drought Proofing Prog.	1,36,755.00		2.Staff Benefit	28,020.00	
3) Central Social Welfare Board for National Crèche Fund Programme	1,05,960.00		3. Advocacy training programme	<u>45,303.00</u>	2,75,313.00
4) State Social Welfare Board, Bhubaneswar for Rajiv Gandhi National Crèche Fund Prog.	23,000.00		<u>D) Administrative cost:</u>		
5) DRDA, Sundargarh for Skill Development Training Programme under Rashtriya Sam Vikash Yojana	<u>32,00,750.00</u>		1.Block level coordination stationery	41,047.00	
			2.Project level Stationery/Telephone	20,466.00	
			3.Project office Maintenance	13,295.00	
			4.Project level Hospitality	12,900.00	
			5. Audit fee & Bank charges	<u>10,045.00</u>	97,753.00

Contd...

1/R & P Account



Receipts		Amount in Rs	Payments		Amount in Rs
6) NABARD, Bhubaneswar for Soft Toys Training Programme	37,500.00		<u>E) Travel cost:</u>		
7) NRHM, Sundargarh for Urban Slum Health Project	2,75,000.00		1. Block level travel cost	1,07,975.00	
8) Deptt. Of Health and Family Welfare, Govt. of Orissa for Training of WSHGs Project	34,000.00		2. Project level travel cost	<u>32,858.00</u>	1,40,833.00
9) Animal Welfare Society, Bhubaneswar for NEAC Prog.	1,000.00		By Livelihood Dev. Project Expenses		
10) TATA Refractories Ltd, Belpahar for Skill Development Training On Mason trade	65,000.00		<u>A) Staff Cost</u>		
11) CDMO, Sundargarh for Mega Swasthya Mela	1,20,000.00		1. Staff Salary	3,38,130.00	
12) Block Development Officer, Tangarpali for Tailoring Training Programme	<u>45,000.00</u>	67,02,285.00	2. Staff Benefit	27,335.00	
			3. Staff Capacity Building & Exposure	<u>52,864.00</u>	4,18,329.00
			<u>B) Project Goods & Service</u>		
To Bank Interest Received		19,172.95	1. Skill Dev. Training for SHGs	3,625.00	
			2. IGA Support to selected SHG	5,00,000.00	
To Received from Internal Sources (Organization Own resources)			3. GP level quarterly coordination meeting of SHG apex body	9,365.00	
1) Rural Building Centre -training centre receipts	6,64,607.00		4. Watershed activities	4,55,423.00	
2) Rural Building Centre-Sale proceed of building materials	7,86,130.00		5. Two days workshop on Land & Forest Rights	7,560.00	
3) Consultancy charges received from DFO, Rourkela for Orissa Forestry Sector Development Project	1,98,295.00		6. Review and updating of village perspective plan	4,735.00	
4) Consultancy charges received from DFO, Bonai for Orissa Forestry Sector Development Project	44,563.00		7. GP Level quarterly coordination meeting of VDC member	6,267.00	
5) Public Donation	25,855.00		8. Training on sustainable agriculture	<u>26,407.00</u>	10,13,382.00
6) Swami Vivekananda Sikshya Niketan-School fee of students	99,320.00		<u>C) Evaluation Expenses</u>		42,361.00
7) Computer Training Centre-IPHL-Students contribution	13,850.00		<u>D) Transport Running Cost</u>		
8) Membership fee	16,000.00		1. Repairing of motorcycle	13,499.00	
9) Bamboo Craft Production Unit-Sale proceed of Bamboo craft item	3,02,105.00		2. Transport running cost	54,922.00	68,421.00
10) Staff Contribution	<u>39,147.00</u>	21,89,872.00	<u>E) Administrative Expenses</u>		
			1. Office rent and electricity	22,500.00	
			2. Telephone, postage, stationary	61,310.00	

2/R & P Account



Contd...

Receipts		Amount in Rs	Payments		Amount in Rs
To Sale of Ambassador Car		82,500.00	3. Project review meeting and hospitality	14,802.00	
			4. Programme monitoring and coordination visit	40,622.00	
			5. By Audit fee	<u>10,000.00</u>	1,49,234.00
To Micro Credit Programme Receipts			By Strengthening Local Self Governance Prog.(Phase-II) Exp.		
			A) Staff cost		
1) Loan from Sayamshree Micro Credit Society, Bhubaneswar	10,00,000.00		1. Staff salary	9,29,048.00	
2) Loan from Banks	1,14,567.00		2. Staff Benefit	49,849.00	
3) Loan refund from SHGs for SMCS Program	2,60,865.00		3. Capacity building & Exposure of staff	<u>1,73,392.00</u>	11,52,289.00
4) Loan refund from SHGs for Rashtriya Mahila Kosha Prog.	4,44,519.00				
5) Interest received from SHGs	1,90,690.00		B) Project Goods & Services		
6) Margin Money received from SHGs	<u>1,00,000.00</u>	21,10,641.00	1. Half yearly GP Level Interface	1,022.00	
			2. Study on poverty alleviation scheme in Sundargarh District	8,726.00	
			3. Purchase of video set	39,950.00	
			4. Media Management	5,650.00	
To Hand Loan received for			5. Remuneration of community Organizers	8,46,000.00	
1) Nilambar Upadhyay for National crèche Fund Programme	43,388.00		6. Trg. On Panchayatiraj for Community Organizers	27,729.00	
2) Rajkumar Deheri for National Crèche Fund Programme	45,568.00		7. Training on community mobilization for Community Organizers	37,081.00	
3) Amiya Kanta Naik for National Crèche fund Program	25,739.00		8. Training on HIV/AIDS	<u>40,872.00</u>	10,07,030.00
4) Umesh Ch Patel for National Crèche Fund Program	38,620.00				
5) Hand loan for Rajiv Gandhi National Crèche Fund Programme	16,002.00		C) Evaluation Exp		34,702.00
6) Hand loan for Urban Slum Health Project	1,000.00		D) Transport Capital Cost		
7) Hand Loan for Skill Dev. Trg. Under RSVY	8,000.00		1. Motorcycle	86,800.00	
8) Amiya Kanta Naik, G.Mahulpali	<u>3,00,000.00</u>	4,78,317.00	2. Bi-cycle	<u>92,090.00</u>	1,78,890.00
			E) Transport-Running Cost		
			1. Repairing of motorcycle	16,742.00	
			2. Project level travel cost	1,80,431.00	
			3. Block level travel cost	<u>3,62,789.00</u>	5,59,962.00
To Adv. refund by Haripriya Naik, Principal, SVSN		2,480.00			



Receipts	Amount in Rs	Payments	Amount in Rs
		<u>F) Administrative Expenses</u>	
		1. Block level coordination, stationary,	2,24,945.00
		2. Project level office maintenance	51,454.00
		3. Project level telephone, stationary	50,552.00
		4. Project level coordination, meeting	52,761.00
		5. Furniture	90,011.00
		6. Computer set	1,06,450.00
		7. One digital still camera	19,748.00
		8. Audit fee & Bank charges	6,181.00
			6,02,102.00
		<u>By Trickle Up Program Expenses</u>	
		1. Business capital to the Entrepreneur	3,60,955.00
		2. Exposure Expenses	5,307.00
		3. Staff salary Exp.	64,000.00
		4. Stationary Expenses	4,207.00
		5. Travel Expenses	6,319.00
			4,40,788.00
		<u>By DRC-Capacity Building Program Expenses</u>	
		1. Dist level Consultation on CPR	3,500.00
		2. Dist. Level consultation on devolution of power	6,000.00
		3. Exposure visit for 3 key farmers	1,500.00
		4. Formation of Farmers federation	2,000.00
		5. GP Level consultation on accessing favorable market	1,500.00
		6. Tech and resource material support for farmers group	5,000.00
		7. Tech and resource material support for follow up	3,000.00
		8. ToT on Panchayatiraj	18,000.00
		9. ToT on skill development & business plan development	11,000.00
		10. Training on Land rights	1,500.00
		11. Two day farmers training on multiplication of sustainable agriculture	2,500.00
		12. Two days training for women entrepreneur	6,000.00
		13. Two days training of SHGs on skill enhancement	6,000.00
			67,500.00
		By Bank Charges	4,320.00



Receipts	Amount in Rs	Payments	(ORISSA) Amount in Rs
		<u>By ASHA Training Expenses</u>	
		1. Honorarium to ASHA Volunteers	10,90,200.00
		2. Honorarium to Resource Person	2,20,300.00
		3. Contingencies Exp	48,885.00
		4. Fooding Exp	6,10,075.00
		5. Misc. & Stationery Expenses	43,138.00
		6. Monitoring Expenses	42,750.00
		7. Photograph & Documentation	24,841.00
		8. Printing Materials	65,950.00
		9. Stationery & Other Exp.	32,453.00
		10. Tea & snacks	46,584.00
		11. Training Hall Arrangement	36,840.00
		12. Training Materials	28,048.00
		13. TA to ASHA Volunteers	2,82,400.00
		14. Fund Refunded to CDMO Office	<u>92,880.00</u>
			26,65,344.00
		<u>By Drought Proofing Prog. Exp</u>	
		1. Renovation of Pond at Dumerkud village of Nialipali GP	60,000.00
		2. Construction of Bathing Ghat	14,323.00
		3. Administrative cost	<u>24,118.00</u>
			98,441.00
		<u>By Micro Credit Program Exp.</u>	
		1. Loan to SHGs (RMK)	1,14,567.00
		2. Loan to SHGs (SMCs)	10,00,000.00
		<u>By Loan Refunded to SMCS BBSR</u>	
		(a) Capital	2,60,865.00
		(b) Interest	<u>77,755.00</u>
			338620.00
		<u>By Loan Refunded to RMK, New Delhi</u>	
		(a) Capital	5,11,567.00
		(b) Interest	<u>76,991.00</u>
			5,88,558.00
		<u>By Loan Refunded to BAGB, Sundargarh</u>	
		(a) Interest	20,000.00
		By Margin Money Deposited at SMCs	1,00,000.00
		<u>By Administrative Expenses</u>	
		(a) Travelling Exp	10,358.00
		(b) Stationery Exp	6,135.00
		(c) Misc. Exp	<u>3,944.00</u>
			20,437.00



Receipts		Amount in Rs	Payments		(ORISSA) Amount in Rs
			<u>By National Crèche Prog. Exp</u>		
			1.Honorarium to Crèche Workers	1,20,000.00	
			2.Emergency medicine & Cont.	23,825.00	
			3.Nutrition food Exp	<u>1,15,990.00</u>	2,59,815.00
			<u>By OFSDP Programme Exp</u>		
			1. Staff Salary	1,88,315.00	
			2. Travel expenses	55,923.00	
			3. Stationary Expenses	<u>28,876.00</u>	2,73,114.00
			<u>By Rajiv Gandhi National Crèche Program Expenses</u>		
			1.Honorarium to Crèche Workers	24,000.00	
			2.Emergency medicine & Cont.	2,680.00	
			3.Nutrition food Exp	<u>17,753.00</u>	4,44,33.00
			<u>By Rural Building Centre Expenses</u>		
			<u>A.Training Centre Expenses</u>		
			1. Cos of Rason Goods	2,13,658.00	
			2. Cost of Vegetables	85,686.00	
			3. Cost of Egg,Chicken,Paneer	78,115.00	
			4. Cooking charges	18,180.00	
			5. Gas,Fire wood & Misc. Exp.	<u>42,780.00</u>	4,38,419.00
			<u>B. Construction of Trainees Hostel(Under Construction)</u>		4,35,000.00
			<u>C. Maintenance of Training Hall/Hostel</u>		
			1.White washing of Hostel Building	7,500.00	
			2. Electrical Rep. & elec. Bulb	12,725.00	
			3. Repairing charges of water supply	<u>8,325.00</u>	28,550.00
			<u>D. Purchase of Utensils</u>		12,700.00
			<u>E. Production Unit Expenses</u>		
			1. Cost of Raw materials	1,39,650.00	
			2. Maintenance of Machines & Tools	5,235.00	
			3. Mason & Labour Payment	62,118.00	
			4. Supervising Exp.	<u>10,500.00</u>	2,17,503.00
			<u>F.Overhead Expenses</u>		
			1. Salary of care taker	18,000.00	
			2. Salary of Watchman	12,000.00	
			3. Contingency	<u>5,318.00</u>	35,318.00

6/R & P Account

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Receipts		Amount in Rs	Payments		Amount in Rs
			<u>By RCH-II, MNGO Programme Expenses</u>		
			1. Infrastructure support	49,990.00	
			2. Dist. Level unfolding workshop	14,860.00	
			3. Pre-Induction Training	8,600.00	
			4. Staff Salary	90,000.00	
			5. Induction training	17,266.00	
			6. Bi-monthly visit	14,740.00	
			7. Stationary & Contingency	6,000.00	
			8. Telephone & Postage	5,352.00	
			9. Institutional Overhead	15,000.00	
			10. Quarterly review meeting	9,000.00	
			11. Printing/Purchase of BCC/IPS	10,000.00	
			12. Bi-monthly visit to FNGOs	14,000.00	
			13. Prog. Management & MIS Trg.	<u>15,500.00</u>	2,70,308.00
			<u>B.RCH-II, FNGO Program Expenses</u>		
			1. Wall Painting	70,450.00	
			2. Street Play	21,000.00	
			3. Half yearly meet of WSHGs	88,004.00	
			4. Provision of Emergency medicine	39,950.00	
			5. Seed money for contraceptives	43,702.00	
			6. Incentive to SHGs for Social Marketing	5,500.00	
			7. Organization of RCH Camp	80,088.00	
			8. Training of Traditional Healers	23,882.00	
			9. Training of Adolescent Girls	60,446.00	
			10. Training of Adolescent Boys	59,820.00	
			11. Community Awareness meeting	87,875.00	
			12. Printing of Leaflets & Poster	40,000.00	
			13. Block level unfolding workshop	19,464.00	
			14. Observation of Health day	15,583.00	
			15. Documentation for Best Practice	27,437.00	
			16. Exp. for GP Health monitoring Com.	15,390.00	
			17. Remuneration to Field Organizer	2,76,000.00	
			18. Salary of Project Coordinator	1,15,000.00	
			19. Stationary and contingency	25,370.00	
			20. Telephone, Postage & Internet	18,564.00	
			21. Focus group meeting-Male	13,200.00	
			22. Focus group meeting -Female	<u>13,189.00</u>	11,59,914.00

7/R & P Account



Contd...

Receipts		Amount in Rs	Payments		Amount in Rs
			<u>By Skill Development Training under RSVY Expenses</u>		
			1.Fooding Exp	15,75,128.00	
			2.MCM Honorarium	2,43,600.00	
			3.Contingency	60,900.00	
			4.Raw Materials	4,10,020.00	
			5.Lodging & Boarding	2,15,100.00	
			6.Toolkits Exp	2,77,130.00	
			7.Bank Charges	<u>170.00</u>	27,82,048.00
			<u>By Skill Dev Training on soft toys making</u>		
			1.Electricity Charges	1,500.00	
			2.Exposure Visit	5,260.00	
			3.Hire charges of Machine	1,200.00	
			4.Honorarium to the Trainers	9,000.00	
			5.Inaguration & Valediction	1,000.00	
			6. Lodging & Boarding of trainees	30,000.00	
			7. Pre-Training Survey	940.00	
			8.Pulicity	1,000.00	
			9.Raw Materials, Tools & consumables	20,798.00	
			10.Selection	1,000.00	
			11.Stationary	<u>1,089.00</u>	72,787.00
			<u>By Swami Vivekananda Sikshya Niketan Expenses</u>		
			1. Staff salary	45,540.00	
			2. Office Stationary	888.00	
			3. Diesel for Vehicle	52,148.00	
			4. Vehicle Maintenance	32,585.00	
			5. Misc Expenses	21,594.00	
			6. Vehicle Charges	7,500.00	
			7. School Building Construction	<u>23,120.00</u>	1,83,375.00

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Receipts	Amount in Rs	Payments	Amount in Rs
		<u>By Urban Slum Health Project under Public Private Partnership Prog. Exp.</u>	
		<u>A.Staff salary:</u>	
		1.Project Coordinator	20,000.00
		2.Doctor	60,000.00
		3.ANM	20,000.00
		4.Lab.Tech	20,000.00
		5.Link Volunteers	<u>17,250.00</u>
			1,37,250.00
		<u>B.Programme Expenses</u>	
		1)Cost of Medicine	4,170.00
		2)Travelling/Conveyance	7,512.00
		3)Stationery Exp	4,007.00
		4)Monitoring Exp	4,257.00
		5)House Rent	5,000.00
		6)Baseline Survey	10,000.00
		7)Induction Training	10,000.00
		8)Formation of Balika Mandal	4,000.00
		9)Outreach Health Camp	8,152.00
		10)wall Painting	<u>2,500.00</u>
			59,598.00
		<u>By Training of WSHs on Nutrition, RH & Gender Issue Prog. Exp.</u>	
		1.Dist Level unfolding workshop	9000.00
		2.Grant in Aid to FNGOs	20000.00
		3.Block level Sensitization workshop	<u>5000.00</u>
			34000.00
		<u>By Other Programme Expenses</u>	
		1. TRL Sponsored Mason Training exp.	46,234.00
		2. Exp of Mega Swasthya Mela	98,975.00
		3. NEAC Programme Exp.	6,125.00
		4. Tailoring Training Expenses	<u>24,998.00</u>
			1,76,332.00

K.C. SAMAL & CO.

CHARTERED ACCOUNTANTS

Ph.(0663) 2533254
BUDHARAJA
SAMBALPUR - 768 004
(ORISSA)

Receipts		Amount in Rs	Payments		Amount in Rs
			<u>By General Administration Exp.</u>		
			<u>A. Staff Cost</u>		
			1. Staff Salary	4,30,740.00	
			2. Staff Benefits	<u>28,263.00</u>	4,59,003.00
			<u>B. Administrative Expenses</u>		
			1. Newspaper Advertisement	15,800.00	
			2. Bank Charges	1,803.00	
			3. Compansation to Rajat Ku Patel	10,000.00	
			4. Contribution TPS High School	1,500.00	
			5. Maintainance of Building	42,700.00	
			6. Maintainance of Vehicle	8,000.00	
			7. Printing Material Expenses	10,000.00	
			8. Stationery Expenses	6,000.00	
			9. Transport Running Cost	5,300.00	
			10. Computer Set	48,500.00	
			11. Construction Veranda	97,500.00	
			12. Construction of Toilet	50,000.00	
			13. Office Furniture	59,250.00	
			14. Ceiling Fan Purchase	<u>4,700.00</u>	3,61,053.00
			<u>By Closing Balance</u>		
			Cash in Hand	20,088.00	
			Cash at Banks	5,91,767.94	
			Advances	<u>8,38,748.66</u>	14,50,604.60
		2,04,93,498.60 =====			2,04,93,498.60 =====



For K.C. SAMAL & CO.
Chartered Accountants

K.C. Samal, B.Com., F.C.A.
PARTNER
M No 17647

**Self Employed Workers' Association Kendra
SEWAK**Closing Balance Statement as on 31.03.2008

SL NO.	Project	Cash	Bank	Advance	Total
1	Strengthening Local Self Governance Prog (SEWAK-2)	00.00	00.00	00.00	00.00
2	Strengthening Local Self Governance Program (SEWAK-5)	2097.00	80171.00	532341.00	614609.00
3	Livelihood Development Project (SEWAK-3)	00.00	00.00	00.00	00.00
4	Trickle-up Program	469.00	4917.02	105193.00	110579.02
5	DRC-Capacity Building Prog	00.00	00.00	00.00	00.00
6	FC General	300.00	12285.25	0.00	12585.25
7	Skill Dev. Training under RSVY	4280.00	347422.00	79198.00	430900.00
8	RCH-II, Mother NGO Program	363.00	30330.00	70721.66	101414.66
9	Rajiv Gandhi National Crèche Fund Programme	206.00	1824.00	0.00	2030.00
10	National Crèche Fund Program	500.00	171.00	0.00	671.00
11	Swami Vivekananda Sikshya Niketan(SVSN)	3676.00	3507.00	800.00	7983.00
12	ASHA Training Prog	481.00	0.00	5495.00	5976.00
13	Micro Credit Program	339.00	1401.25	0.00	1740.25
14	CAPART-Drought Proofing Programme	825.00	1000.13	38000.00	39825.13
15	Soft Toys Training - Programme- NABARD	213.00	0.00	0.00	213.00
16	Orissa Forestry Sector Development Project	487.00	31457.00	0.00	31944.00
17	Urban Slum Health Project	2928.00	69233.00	7000.00	79161.00
18	Rural Building Centre	2242.00	4940.00	0.00	7182.00
19	General Account	682.00	3109.29	0.00	3791.29
	TOTAL	20088.00	591767.94	838748.66	1450604.60

For K.C. SAMAL & CO.
Chartered AccountantsK.C. Samal, B.Com., F.C.A.
PARTNER
M No. 17547

**Self Employed Workers' Association Kendra
SEWAK****Cash at Bank as on 31.03.2008**

Sl. No	Name of the Bank	Account No	Cash at Bank	Remarks
01	SBI, Sundargarh	10969174041	34566.29	General Cash: Rs 3109.29/- OFSDP, Panposh: Rs 11121/- OFSDP:B.Pur: Rs 1174/- OFSDP, Tamra: Rs 19162/-
02	SBI, Sundargarh	10969174052	97373.27	PRA, Sundargarh: Rs 80171/- Trickle Up Program: Rs 4917/- General FC Cash: Rs 11284.47 General Cash : Rs 1000.78
03	SBI, Ujalpur	01100050205	2401.38	Micro Credit: Rs 1401.25 CAPART: Rs 1000.13
04	PNB, Sundargarh	0151348	30330.00	RCH:Rs 30330/-
04	PNB, Sundargarh	168560	1995.00	RGNCFP: Rs 1824/- NCF: Rs 171/-
05	UBI, Sundargarh	6069	4940.00	RBC: Rs 4940.00
06	Utkal Gramya Bank	2870	347422.00	RSVY: Rs 347422.00
07	Sundargarh Dist Central Cooperative Bank	3144	3507.00	SVSN:3507.00
08	SBI, Sundargarh	30256099979	69233.00	Urban Health: 69233.00
	G.TOTAL		591767.94	

For K.C. SAMAL & CO.
Chartered Accountants
K.C. Samal, B.Com., F.C.A.
PARTNER
M No. 17647

Self Employed Workers' Association Kendra (SEWAK)

Rangiamunda, Tangarpali, Dist- Sundargarh

Schedule-1

LIST OF ASSETS AS ON 31ST MARCH 2008

Sl. No	Name of the Assets	Written down value as on 1.4.07	Addition during the year			Gross value as on 31st March 2008	Depreciation %	Depreciation on 31st March 2008			Net value as on 31.03.2008
			Addition 1st half	Addition 2nd half	Total addition			1st half	2nd Half	Total Depreciation	
1	Machine & tools										
1.1	Plants & machine	13597.88	0.00	0.00	0.00	13597.88	25	3399.4	0	3399.40	10198.48
1.2	Tools & Kits	10578.23	0.00	43249.00	43249.00	53827.23	25	2644.50	5406.1	8050.60	45776.63
1.3	Handicraft tools	236.00	0.00	0.00	0.00	236.00	25	59	0	59.00	177.00
1.4	Bamboo craft tools	267.76	0.00	0.00	0.00	267.76	25	66.9	0	66.90	200.86
1.5	WMU	940.13	0.00	0.00	0.00	940.13	25	235.03	0	235.03	705.10
1.6	BMU	1766.82	0.00	0.00	0.00	1766.82	25	441.7	0	441.70	1325.12
1.7	RBC Machines	158186.26	0.00	0.00	0.00	158186.26	25	39546.5	0	39546.50	118639.76
	Sub-Total	185573.08	0.00	43249.00	43249.00	228822.08		46393.03	5406.1	51799.13	177022.95
2	Bore well & Motor										
2.1	Tube well	21309.40	0.00	0.00	0.00	21309.40	10	2130.9	0	2130.90	19178.50
2.2	Bore well & Motor	14335.79	0.00	0.00	0.00	14335.79	10	1433.5	0	1433.50	12902.29
2.3	Motor	2143.99	0.00	0.00	0.00	2143.99	10	214.3	0	214.30	1929.69
2.4	Water connection with motor	27625.46	0.00	0.00	0.00	27625.46	10	2762.5	0	2762.50	24862.96
2.5	Bore well	29524.50	0.00	0.00	0.00	29524.50	10	2952.4	0	2952.40	26572.10
	Sub-Total	94939.14	0.00	0.00	0.00	94939.14		9493.6	0	9493.60	85445.54
3	Office equipment										
3.1	Camera	10170.77	19748.00	0.00	19748.00	29918.77	10	2991.8		2991.80	26926.97



3.2	Calculator	254.42	0.00	0.00	0.00	0.00	254.42	10	25.4	0	25.40	229.02
3.3	Office equipment	1993.09	0.00	0.00	0.00	0.00	1993.09	10	199.3	0	199.30	1793.79
	Sub-Total	12418.28	19748.00	0.00	0.00	19748.00	32166.28		3216.5	0	3216.50	28949.78
4	Furniture & Inverter											
4.1	Furniture	104878.46	65211.00	99250.00	164461.00	269339.46	17008.90	10	1700.89	4962.50	21971.40	247368.06
4.2	Wiring Charges	3480.76	0.00	0.00	0.00	3480.76	522.1	15	52.21	0	522.10	2958.66
4.3	Electrical	11294.89	0.00	4700.00	4700.00	15994.89	1694.20	15	169.42	352.5	2046.70	13948.19
4.4	Inverter	1874.22	0.00	0.00	0.00	1874.22	281.1	15	28.11	0	281.10	1593.12
4.5	Dead stock	1757.05	0.00	0.00	0.00	1757.05	263.5	15	26.35	0	263.50	1493.55
	Sub-Total	123285.38	65211.00	103950.00	169161.00	292446.38	19769.8		19769.8	5315	25084.80	267361.58
5	Administrative & Training Building											
5.1	Training Building	135473.55	0.00	97500.00	97500.00	232973.55	13547.3	10	1354.73	4875	18422.30	214551.25
5.2	Toilet	87166.36	0.00	50000.00	50000.00	137166.36	8716.6	10	871.66	2500	11216.60	125949.76
5.3	stage	1937.68	0.00	0.00	0.00	1937.68	193.7	10	19.37	0	193.70	1743.98
5.4	Pipe & stationery	3047.22	0.00	0.00	0.00	3047.22	304.7	10	30.47	0	304.70	2742.52
5.5	Training. Building(1)	43046.72	0.00	0.00	0.00	43046.72	4304.6	10	430.46	0	4304.60	38742.12
5.6	RBC Building	473256.76	0.00	0.00	0.00	473256.76	47325.6	10	4732.56	0	47325.60	425931.16
5.7	Administrative Building	209341.80	0.00	0.00	0.00	209341.80	20934.1	10	2093.41	0	20934.10	188407.70
5.8	School Building	191115.00	23120.00	0.00	23120.00	214235.00	21423.5	10	2142.35	0	21423.50	192811.50
6	Training Building(U.C)											
6.1	Market Complex	100000.00	0.00	0.00	0.00	100000.00	0	0	0	0	0.00	100000.00
6.2	Guest House	12000.00	0.00	0.00	0.00	12000.00	0	0	0	0	0.00	12000.00
6.3	Trg.Building(II)	50000.00	0.00	0.00	0.00	50000.00	0	0	0	0	0.00	50000.00
6.4	Boundary(RBC)	36847.50	0.00	0.00	0.00	36847.50	5527.1	15	552.71	0	5527.10	31320.40
6.5	Trainees Hostel	0.00	435000.00	0.00	435000.00	435000.00	0	0	0	0	0.00	435000.00
	Sub-Total	198847.50	435000.00	0.00	435000.00	633847.50	5527.1		5527.1	0	5527.10	628320.40



7.1	Cycle	8153.87	80090.00	12000.00	92090.00	100243.87	15	13236.5	900	14136.50	86107.37
7.2	VCP	2452.21	0.00	0.00	0.00	2452.21	15	367.8	0	367.80	2084.41
7.3	Type machine	8312.79	0.00	0.00	0.00	8312.79	10	831.2	0	831.20	7481.59
7.4	Laptop(compaq)	35000.00	0.00	0.00	0.00	35000.00	40	14000	0	14000.00	21000.00
7.5	Computer with printers	90033.93	141240.00	48500.00	189740.00	279773.93	40	92509.50	9700	102209.50	177564.43
7.6	Approach Road	30774.01	0.00	0.00	0.00	30774.01	10	3077.4	0	3077.40	27696.61
7.7	Land	241781.00	0.00	0.00	0.00	241781.00	0	0	0	0.00	241781.00
7.8	Library Books	21927.34	0.00	0.00	0.00	21927.34	15	3289.1	0	3289.10	18638.24
7.9	Utensils	41908.62	0.00	12700.00	12700.00	54608.62	15	6286.20	952.50	7238.70	47369.92
7.10	Television/DVD	10616.42	0.00	39950.00	39950.00	50566.42	15	1592.4	2996.2	4588.60	45977.82
7.11	Old Car	40960.00	0.00	0.00	0.00	sold	0	0	0	0.00	Sold
7.12	Sports Equipments	567.00	0.00	0.00	0.00	567.00	10	56.7	0	56.70	510.30
7.13	Lodging Materials	16865.10	0.00	0.00	0.00	16865.10	10	1686.5	0	1686.50	15178.60
7.14	Gas cylinder	1782.00	0.00	0.00	0.00	1782.00	10	178.2	0	178.20	1603.80
7.15	Air Conditioner	36000.00	0.00	0.00	0.00	36000.00	20	7200	0	7200.00	28800.00
7.16	Overhead Projector	8531.84	0.00	0.00	0.00	8531.84	20	1706.3	0	1706.30	6825.54
7.17	Musical Instrument	1539.00	0.00	0.00	0.00	1539.00	10	153.9	0	153.90	1385.10
7.18	Motorcycle	86702.72	86800.00	0.00	86800.00	173502.72	20	34700.5	0	34700.50	138802.22
	Sub-Total	683907.85	308130.00	113150.00	421280.00	1064227.85		180872.2	14548.7	195420.90	868806.95
	Grand Total	2443356.32	851209.00	407849.00	1259058.00	3661454.32		382022.33	32644.8	414667.13	3246787.19

For K.C. SAMAL & CO.
Chartered Accountants

K.C. Samal, B.Com., F.C.A.
PARTNER
M.No. 17647



Self Employed Workers' Association Kendra (SEWAK)
Rangiamunda, Tangarpali, Dist-Sundargarh
Year- 2007-2008

Bank Reconciliation Statement of SBI, Sundargarh Account(FC Account)

For the Year ended 31.03.2008

Account No. 0110005019701

Closing Balance as per Bank Pass Book as on 31.03.2008		98266.27
Less: Cheque No. 447200 dtd. 31.03.2008 issued but not presented	893	
Cash of General A/c during opening F.C. Account	<u>1000.78</u>	<u>1893.78</u>
Closing Balance		<u>96372.49</u>
Closing Balance as per Cash Book as on 31.03.2008		<u>96372.49</u>

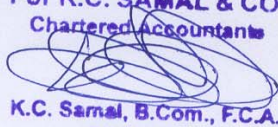
Bank Reconciliation Statement of PNB, Sundargarh Account

For the Year ended 31.03.2008

Account No. 0151348

Closing Balance as per Bank Pass Book as on 31.03.2008		54,830.00
Less:		
<u>Cheque issued but not presented</u>		
Cheque No. 226891 dtd. 31.03.2008	17,500.00	
Cheque No. 226889 dtd. 31.03.2008	5,000.00	
Cheque No. 226889 dtd. 31.03.2008	<u>2,000.00</u>	<u>24,500.00</u>
		30,330.00
Closing Balance as per cash Book		<u>30,330.00</u>



For K.C. SAMAL & CO.
Chartered Accountants

K.C. Samal, B.Com., F.C.A.
PARTNER
M.No. 17647