

**SELF EMPLOYED WORKERS' ASSOCIATION KENDRA**

**(SEWAK)**

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

**Financial Year: 2008-2009**

**AUDIT REPORT**

We have audited the attached Balance Sheet of SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK), RANGIAMUNDA, SUNDARGARH, ORISSA as on 31.03.2009 and the Income & Expenditure Accounts, Receipts and Payments Account for the year ending 31.03.2009 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 31.03.2009 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: 10/06/2009



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- 2008-2009**

**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.

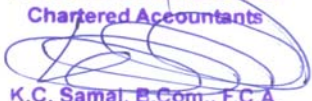


For K.C. SAMAL & CO.  
Chartered Accountants  
  
K.C. Samal, B.Com., F.C.A.  
PARTNER  
M.No. 17647

**SELF EMPLOYED WORKERS ASSOCIATION KENDRA(SEWAK)**  
At-SEWAK Complex, Rangiamunda, Po-Tangarpali, Dist-Sundargarh  
**CONSOLIDATED ACCOUNT**  
**Balance Sheet as on 31/03/2009**

| Liabilities                          |                  | Amount in<br>Rs              | Assets                                         |                   | Amount in<br>Rs              |
|--------------------------------------|------------------|------------------------------|------------------------------------------------|-------------------|------------------------------|
| General Fund                         | 4023345.79       |                              | Fixed Assets as per Schedule-1                 | 4287817.19        |                              |
| Add: excess of income over expenses  | <u>83717.00</u>  | 4107062.79                   | Less: Depreciation                             | <u>499204.00</u>  | 3788613.19                   |
| SEWAK Corpus Fund                    |                  | 10000.00                     |                                                |                   |                              |
| Loan and credit                      |                  |                              |                                                |                   |                              |
| 1) UGB, Sundargarh                   | 168500.00        |                              | Current Assets                                 |                   |                              |
| 2) SMCS, Bhubaneswar                 | <u>890442.00</u> | 1058942.00                   | Loan to SHGs                                   |                   |                              |
|                                      |                  |                              | 1) UBG Loan Programme                          | 197182.00         |                              |
| Hand loan                            |                  |                              | 2) SMCS Micro Finance Program                  | <u>1191066.00</u> | 1388248.00                   |
| 1) National crèche Fund              | 275295.00        |                              |                                                |                   |                              |
| 2) Rajiv Gandhi National Crèche Fund | 34872.00         |                              | Grant receivable for RCH Project               |                   | 187030.00                    |
| 3) SVSN                              | 43200.00         |                              |                                                |                   |                              |
| 4) Urban Health                      | 1000.00          |                              | Margin Money deposit                           |                   | 200000.00                    |
| 5) A.K.Naik                          | 329500.00        |                              |                                                |                   |                              |
| 6) FNGO Payable                      | <u>187030.00</u> | 870897.00                    | Receivable from Debtors(RBC)                   |                   | 90981.00                     |
| Margin Money of SHGs                 |                  | 200000.00                    | TDS Deposited                                  |                   | 102322.00                    |
| Security money of staff              |                  | 12200.00                     |                                                |                   |                              |
| Distress fund for NREGA Labour       |                  | 1453887.00                   | Distress Fund for NREGA Labour(Revolving fund) |                   | 943768.00                    |
|                                      |                  |                              | OSEB Security Deposit                          |                   | 17639.00                     |
|                                      |                  |                              | Telephone Security deposit                     |                   | 2000.00                      |
|                                      |                  |                              | <b>Closing Balance</b>                         |                   |                              |
|                                      |                  |                              | Cash in Hand                                   | 20745.00          |                              |
|                                      |                  |                              | Cash at Bank                                   | 555870.94         |                              |
|                                      |                  |                              | Advance                                        | <u>415771.66</u>  | 992387.60                    |
|                                      |                  | <b>77,12,988.79</b><br>===== |                                                |                   | <b>77,12,988.79</b><br>===== |



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

Income and Expenditure Account for the year ended 31.03.2009

| Expenditure                                                                                                        |            | Amount in Rs | Income                                                                                           |            | Amount in Rs |
|--------------------------------------------------------------------------------------------------------------------|------------|--------------|--------------------------------------------------------------------------------------------------|------------|--------------|
| <b>To Local Self Governance Programme (Panchayati Raj Abhiyan, Sundargarh) Exp.</b><br>(details as per schedule-2) |            |              | <b>By Fund received from Foreign Source</b>                                                      |            |              |
| 1) Programme Cost                                                                                                  | 2070736.00 |              | 1) Grant received from CONCERN Worldwide, Dublin , Ireland for Livelihood Development Project    | 1055447.00 |              |
| 2) Evaluation                                                                                                      | 105154.00  |              | 2) Grant received from CONCERN Worldwide, Dublin for Strengthening Local Self Governance Project | 4559111.00 |              |
| 3) Staff Cost                                                                                                      | 1646333.00 |              | 4) Grant received from Trickle Up , USA for Trickle Up program me                                |            |              |
| 4) Transport running cost                                                                                          | 825734.00  |              | 5) Grant received from ORES, Lead NGO for Sikshya Chetena Programme                              | 1397250.00 |              |
| 5) Administration Expenses                                                                                         | 549773.00  | 5197730.00   |                                                                                                  | 229371.00  |              |
| <b>To Livelihood Dev. Project, Gurundia Expenses</b><br>(details as per schedule-3)                                |            |              | 6) Grant received from CYSD-DRC, Sundargarh for Capacity Building Programme                      | 74700.00   | 7315879.00   |
| 1) Programme Cost                                                                                                  | 85120.00   |              | 7) Interest from FC account                                                                      |            | 16348.00     |
| 2) Staff cost                                                                                                      | 608603.00  |              |                                                                                                  |            |              |
| 3) Transport-Running cost                                                                                          | 81355.00   |              | <b>By Fund Received from National Sources</b>                                                    |            |              |
| 4) Administration expenses                                                                                         | 182683.00  | 957761.00    | 1) DRDA, Sundargarh for Skill Development Training Programme                                     | 931500.00  |              |
| <b>To Trickle Up Program Expenses</b> (details as per schedule-4)                                                  |            |              | 2) ITDA, Sundargarh for Mason Training Programme                                                 | 178500.00  |              |
| 1) Programme Cost                                                                                                  | 1229221.00 |              | 3) DFO, Bonai & DFO, Rourkela for OFSDP, Tamra, Panposh and Biramitrapur FMU                     | 993411.00  |              |
| 2) Staff cost                                                                                                      | 154880.00  |              | 6) CDMO, Sundargarh for RCH-II, MNGO Programme                                                   | 750000.00  |              |
| 3) Administration expenses                                                                                         | 43570.00   | 1427671.00   | 7) CDMO, Sundargarh for ASHA Training Programme                                                  | 4842180.00 |              |
| <b>To Sikshya Chetena Program Exp.</b> (details as per schedule-4)                                                 |            |              | 8) CDMO, Sundargarh for PPP Urban Slum Health Project                                            | 580000.00  |              |
| 1) Programme Cost                                                                                                  | 72349.00   |              | 9) SIRD, Bhubaneswar for Project Dakshyata                                                       | 72800.00   |              |
| 2) Staff cost                                                                                                      | 56847.00   | 152195.00    |                                                                                                  |            |              |
| 3) Administration Expenses                                                                                         | 22999.00   |              | 10) DSWO, Sundargarh for SHG Federation Development Programme                                    | 850000.00  |              |
| <b>To Capacity Building Programme Expenses</b> ( details as per schedule-5)                                        |            | 74700.00     |                                                                                                  |            |              |
| To Skill Development training Programme expenses (details as per schedule-6)                                       |            | 762972.00    |                                                                                                  |            |              |

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For K.C. SAMAL & CO.  
Chartered Accountants

K.C. Samal, B.Com., F.C.A.  
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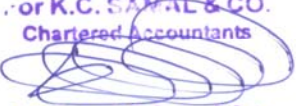
| Expenditure                                                                           |           | Amount in Rs | Income                                                                      |           | Amount in Rs   |
|---------------------------------------------------------------------------------------|-----------|--------------|-----------------------------------------------------------------------------|-----------|----------------|
| To ITDA Mason training expenses<br>( details as per schedule-6)                       |           | 178500.00    | 11) Orissa State AIDS Control Society,<br>Bhubaneswar for TI Project        | 553994.00 |                |
| To Orissa Forestry Sector<br>Development Project exp.<br>(details as per Schedule-7)  |           |              | 12) CDMO, Sundargarh for Janani<br>Sewa Project                             | 529500.00 |                |
| 1) Panposh FMU                                                                        | 387016.00 |              | 13) CDMO, Sundargarh for Mega<br>Swasthya Mela                              | 120000.00 |                |
| 2) Biramitrapur FMU                                                                   | 340000.00 |              | 14) CYSD, DRC, Sundargarh for<br>Social Audit Programme                     | 61000.00  |                |
| 3) Tamra FMU                                                                          | 378500.00 | 1105516.00   | 15) CYSD-DRC, Sundargarh for Dist.<br>Planning                              | 124031.00 |                |
| To RCH-II,MNGO Programme Exp.<br>(details as per schedule-8)                          |           |              | 16) HPPLT for Nischaya Training                                             | 57000.00  |                |
| 1) Programme expenses of MNGO                                                         | 187970.00 |              | 17) NABARD, BBSR for Soft toys<br>training                                  | 26250.00  |                |
| 2) Field NGO Expenses                                                                 | 857020.00 | 1044990.00   | 18) DSWO, Sundargarh for Tailoring<br>training of Distress Women            | 147000.00 |                |
| To PPP Urban Slum Health<br>Project(details as per schedule-9)                        |           | 638928.00    | 19) CYSD-DRC, Sundargarh for Skill<br>Training for SHGs and Farmers         | 19321.00  |                |
| To Project Dakshyata Expenses<br>(details as per schedule-10)                         |           | 70730.00     | 20) FES, Angul for Resource Mapping<br>Workshop                             | 8000.00   |                |
| To Swami Vivekananda Sikshya<br>Niketan (details as per sechdule-10)                  |           | 165941.00    | 21) NABARD, Sng for Exhibition<br>receipt                                   | 1830.00   |                |
| To SHG Federation development<br>Programme expenses<br>(details as per schedule-10)   |           | 344614.00    | 22) DSWO, Sundargarh for Mission<br>Shakti Convention                       | 30000.00  |                |
| To TI Project(HIV/AIDS) Expenses<br>(details as per schedule-11)                      |           |              | 23) NEAC Receipts                                                           | 5000.00   | 1,08,81,317.00 |
| 1) Out of OSACS Grant fund                                                            | 315361.00 |              | <b>By Fund received from Internal<br/>sources(Organization own sources)</b> |           |                |
| 2) Out of organization contribution                                                   | 5299.00   | 320660.00    | 1) Rural Building Centre training<br>centre receipts                        | 440154.00 |                |
| To Janani Sewa Project Exp<br>(details as per schedule-12)                            |           | 289120.00    | 2) Sale proceed of Bamboo craft items                                       | 319856.00 |                |
| To Rajiv Gandhi National Crèche<br>Programme Expenses<br>(details as per schedule-12) |           | 74055.00     | 3) Sale proceed of training product                                         | 417199.00 |                |
| To National Crèche Fund Program<br>Exp(details as per schedule-12)                    |           | 344990.00    | 4) DFO, Rourkela for FDA Evaluation                                         | 46990.00  |                |
| To ASHA Training Expenses<br>(details as per schedule-12)                             |           | 4750860.00   | 5) Membership fee                                                           | 51600.00  |                |
| To Drought Proofing Project expenses                                                  |           | 67159.00     | 6) Members contribution                                                     | 135650.00 |                |
|                                                                                       |           |              | 7) DSWO, Sundargarh for SHG<br>Federation Training                          | 15200.00  |                |
|                                                                                       |           |              | 8) Receipts from SHG s federation for<br>training fee                       | 31500.00  | 14,58,149.00   |



For K.C. SAMAL & CO.  
Chartered Accountants  
*[Signature]*  
K.C. Samal, B.Com., F.C.A.  
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| Expenditure                                                         |                | Amount in Rs          | Income                                                                 |                  | Amount in Rs          |
|---------------------------------------------------------------------|----------------|-----------------------|------------------------------------------------------------------------|------------------|-----------------------|
| To Computer training Programme expenses(details as per schedule-13) |                | 108646.00             | By FNGO Organization Contribution                                      |                  | 24750.00              |
|                                                                     |                |                       | By Bank Interest                                                       |                  | 8821.00               |
| <u>To Micro credit Programme expenses</u>                           |                |                       | By Receivable For RCH-II Programme                                     |                  | 187030.00             |
| 1) Interest paid to SMCS                                            | 83817.00       |                       | By RBC received for fooding and hire charges                           |                  | 90981.00              |
| 2) Administrative expenses                                          | <u>9515.00</u> | 93332.00              | By Micro Credit Programme Receipts                                     |                  | 141424.00             |
| By Rural Building Centre expenses (details as per schedule-13)      |                | 386491.00             | Interest from SHGs                                                     |                  |                       |
| To Nischaya Training expenses                                       |                | 61750.00              | <u>By Local Contribution/Donation</u>                                  |                  |                       |
| To Preparation of Dist. Plan and vision documents expenses          |                | 128456.00             | 1) Local contribution for CAPART Drought Project                       | 28334.00         |                       |
| To Social Audit Programme expenses                                  |                | 111188.00             | 2) Registration fee received from student of Computer training program | 31840.00         |                       |
| To Administrative(Gen) expenses                                     | 65129.00       |                       | 3) Fee received from student of Swami Vivekananda Sikshya Niketan      | 91870.00         |                       |
| To Building repairing expenses                                      | 101183.00      |                       | 4) Public Donation                                                     | <u>165634.00</u> | 317678.00             |
| To Staff cost                                                       | 630183.00      |                       |                                                                        |                  |                       |
| To Travel expenses                                                  | 55448.00       |                       |                                                                        |                  |                       |
| To Vehicle maintenance                                              | 2015.00        |                       |                                                                        |                  |                       |
| To Annual function expenses                                         | 3740.00        |                       |                                                                        |                  |                       |
| To Advertisement                                                    | <u>6415.00</u> | 864113.00             |                                                                        |                  |                       |
| To Mega Swasthya Mela Exp                                           |                | 75000.00              |                                                                        |                  |                       |
| To Cultural activities                                              |                | 500.00                |                                                                        |                  |                       |
| To Tailoring training of Distress Women                             |                | 45600.00              |                                                                        |                  |                       |
| To Transfer for Corpus fund                                         |                | 10000.00              |                                                                        |                  |                       |
| To Bank charges                                                     |                | 5288.00               |                                                                        |                  |                       |
| <b>Total Expenditure</b>                                            |                | <b>1,98,49,456.00</b> |                                                                        |                  |                       |
| To Depreciation                                                     |                | 499204.00             |                                                                        |                  |                       |
| To Excess of income over expenditure                                |                | 83717.00              |                                                                        |                  |                       |
|                                                                     |                | <u>2,04,42,377.00</u> |                                                                        |                  | <u>2,04,42,377.00</u> |
|                                                                     |                | =====                 |                                                                        |                  | =====                 |



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

Receipts and Payments Account for the year ended 31.03.2009

| Receipts                                                                                         |            | Amount in Rs | Payments                                                                                                      |            | Amount in Rs |
|--------------------------------------------------------------------------------------------------|------------|--------------|---------------------------------------------------------------------------------------------------------------|------------|--------------|
| <b>To Opening Balance</b>                                                                        |            |              | <b>By Local Self Governance Programme(Panchayati Raj Abhiyan, Sundargarh) Exp.(details as per Schedule-2)</b> |            |              |
| Cash in Hand                                                                                     | 20088.00   |              | 1) Programme Cost                                                                                             | 2070736.00 |              |
| Cash at Bank                                                                                     | 591767.94  |              | 2) Evaluation                                                                                                 | 105154.00  |              |
| Advance                                                                                          | 838748.66  | 14,50,604.60 | 3) Staff Cost                                                                                                 | 1646333.00 |              |
|                                                                                                  |            |              | 4) Transport running cost                                                                                     | 825734.00  |              |
| <b>To Fund received from Foreign Source</b>                                                      |            |              | 5) Administration Expenses                                                                                    | 549773.00  | 5197730.00   |
| 1) Grant received from CONCERN Worldwide, Dublin , Ireland for Livelihood Development Project    | 1055447.00 |              | <b>By Livelihood Dev. Project, Gurundia Expenses ( details as per schedule-3)</b>                             |            |              |
| 2) Grant received from CONCERN Worldwide, Dublin for Strengthening Local Self Governance Project | 4559111.00 |              | 1) Programme Cost                                                                                             | 85120.00   |              |
| 3) Grant received for NREGA Distress Fund(Revolving fund)                                        | 1453887.00 |              | 2) Staff cost                                                                                                 | 608603.00  |              |
| 4) Grant received from Trickle Up , USA for Trickle Up programme                                 | 1397250.00 |              | 3) Transport-Running cost                                                                                     | 81355.00   |              |
| 5) Grant received from ORES, Lead NGO for Sikshya Chetena Programme                              | 229371.00  |              | 4) Administration expenses                                                                                    | 182683.00  | 957761.00    |
| 6) Grant received from CYSD-DRC, Sundargarh for Capacity Building Programme                      | 74700.00   | 87,69,766.00 | <b>By Trickle Up Program Expenses (details as per schedule-4)</b>                                             |            |              |
| 7) Interest from FC account                                                                      |            | 16,348.00    | 1) Programme Cost                                                                                             | 1229221.00 |              |
| <b>Fund Received from National Sources</b>                                                       |            |              | 2) Staff cost                                                                                                 | 154880.00  |              |
| 1) DRDA, Sundargarh for Skill Development Training Programme                                     | 931500.00  |              | 3) Administration expenses                                                                                    | 43570.00   | 1427671.00   |
| 2) ITDA, Sundargarh for Mason Training Programme                                                 | 178500.00  |              | <b>By Sikshya Chetena Program Exp.(details as per schedule-4)</b>                                             |            |              |
|                                                                                                  |            |              | 1) Programme Cost                                                                                             | 72349.00   |              |
|                                                                                                  |            |              | 2) Staff cost                                                                                                 | 56847.00   |              |
|                                                                                                  |            |              | 3) Administration Expenses                                                                                    | 22999.00   | 152195.00    |
|                                                                                                  |            |              | <b>By Capacity Building Programme Expenses(details as per schedule-5)</b>                                     |            | 74700.00     |
|                                                                                                  |            |              | <b>By Skill Development training programme (details as per schedule-6)</b>                                    |            | 762972.00    |
|                                                                                                  |            |              | <b>By ITDA Mason training expenses(details as per schedule-6)</b>                                             |            | 178500.00    |



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

| Receipts                                                                           |                | Amount in Rs   | Payments                                                                                     |                  | Amount in Rs |
|------------------------------------------------------------------------------------|----------------|----------------|----------------------------------------------------------------------------------------------|------------------|--------------|
| 3) DFO, Bonai & DFO, Rourkela for OFSDP, Tamra, Panposh and Biramitrapur FMU       | 993411.00      |                | <b>By Orissa Forestry Sector Development Project expenses</b><br>(details as per schedule-7) |                  |              |
| 6) CDMO, Sundargarh for RCH-II, MNGO Programme                                     | 750000.00      |                | 1) Panposh FMU                                                                               | 387016.00        |              |
| 7) CDMO, Sundargarh for ASHA Training Programme                                    | 4842180.00     |                | 2) Biramitrapur FMU                                                                          | 340000.00        |              |
| 8) CDMO, Sundargarh for PPP Urban Slum Health Project                              | 580000.00      |                | 3) Tamra FMU                                                                                 | 378500.00        |              |
| 9) SIRD, Bhubaneswar for Project Dakshyata                                         | 72800.00       |                | 4) TDS Deposit                                                                               | <u>102322.00</u> | 1207838.00   |
| 10) DSWO, Sundargarh for SHG Federation Development Programme                      | 850000.00      |                | <b>By RCH-II, MNGO Programme Expenses</b> (details as per schedule-8)                        |                  |              |
| 11) Orissa State AIDS Control Society, Bhubaneswar for Target Intervention Project | 553994.00      |                | 1) Programme expenses of MNGO                                                                | 187970.00        |              |
| 12) CDMO, Sundargarh for Janani Sewa Project                                       | 529500.00      |                | 2) Field NGO Expenses                                                                        | <u>857020.00</u> | 1044990.00   |
| 13) CDMO, Sundargarh for Mega Swasthya Mela                                        | 120000.00      |                | <b>By PPP Urban Slum Health Project</b><br>(details as per schedule-9)                       |                  | 638928.00    |
| 14) CYSD, DRC, Sundargarh for Social Audit Programme                               | 61000.00       |                | <b>By Project Dakshyata Expenses</b><br>(details as per schedule-10)                         |                  | 70730.00     |
| 15) CYSD-DRC, Sundargarh for Dist. Planning                                        | 124031.00      |                | <b>By Swami Vivekananda Sikshya Niketan</b> (details as per schedule-10)                     |                  | 165941.00    |
| 16) HPPLT for Nischaya Training                                                    | 57000.00       |                | <b>By SHG Federation development Programme expenses</b><br>(details as per schedule-10)      |                  | 344614.00    |
| 17) NABARD, BBSR for Soft toys training                                            | 26250.00       |                | <b>By TI Project Expenses(HIV/AIDS)</b><br>(details as per schedule-11)                      |                  |              |
| 18) DSWO, Sundargarh for Tailoring training of Distress Women                      | 147000.00      |                | 1.Out of OSACS Grant                                                                         | 315361.00        |              |
| 19) CYSD-DRC, Sundargarh for Skill Training for SHGs and Farmers                   | 19321.00       |                | 2. Out of organization contribution                                                          | <u>5299.00</u>   | 320660.00    |
| 20) FES, Angul for Resource Mapping Workshop                                       | 8000.00        |                | <b>By Janani Sewa Project Expenses</b><br>(details as per schedule-12)                       |                  | 289120.00    |
| 21) NABARD, Sng for Exhibition receipt                                             | 1830.00        |                | <b>By Rajiv Gandhi National Crèche Programme</b> (Details as per schedule-12)                |                  | 74055.00     |
| 22) DSWO, Sundargarh for Mission Shakti Convention                                 | 30000.00       |                | <b>By National Crèche Fund Program</b><br>(Details as per schedule-12)                       |                  | 344990.00    |
| 23) NEAC Receipts                                                                  | <u>5000.00</u> | 1,08,81,317.00 |                                                                                              |                  |              |



For K.C. SAMAL & CO.  
Chartered Accountants

*[Signature]*  
K.C. Samal, B.Com., F.C.A.  
PARTNER  
M.No. 17647

| Receipts                                                                 |                  | Amount in Rs        | Payments                                                                    |                | Amount in Rs      |
|--------------------------------------------------------------------------|------------------|---------------------|-----------------------------------------------------------------------------|----------------|-------------------|
| <b>To Fund received from Internal sources(Organization own sources)</b>  |                  |                     | <b>By ASHA Training Expenses(details as per schedule-12)</b>                |                | <b>4750860.00</b> |
| 1) Rural Building Centre training centre receipts                        | 440154.00        |                     | <b>By Drought Proofing Project expenses</b>                                 |                | <b>67159.00</b>   |
| 2) Sale proceed of Bamboo craft items                                    | 319856.00        |                     | <b>By Computer training programme expenses (details as per schedule-13)</b> |                | <b>108646.00</b>  |
| 3) Sale proceed of training product                                      | 417199.00        |                     |                                                                             |                |                   |
| 4) DFO, Rourkela for FDA Evaluation                                      | 46990.00         |                     | <b>By Micro Credit Programme expenses</b>                                   |                |                   |
| 5) Membership fee                                                        | 51600.00         |                     | 1) Loan to SHGs                                                             | 1214967.00     |                   |
| 6) Members contribution                                                  | 135650.00        |                     | 2) Loan refund to SMCS-capital                                              | 848693.00      |                   |
| 6) Receipts from SHG s federation for training fee                       | 31500.00         |                     | 3) Interest paid to SMCS                                                    | 83817.00       |                   |
| 5) DSWO, Sundargarh for SHG Federation Training                          | <u>15200.00</u>  | <b>14,58,149.00</b> | 3) Loan refund to BAGB                                                      | 60000.00       |                   |
|                                                                          |                  |                     | 4) Margin money deposited to SMCS                                           | 100000.00      |                   |
|                                                                          |                  |                     | 5) Administrative expenses                                                  | <u>9515.00</u> | <b>2316992.00</b> |
| <b>To Local Contribution/Donation received</b>                           |                  |                     | <b>By Rural Building Centre expenses (Details as per schedule-13)</b>       |                | <b>386491.00</b>  |
| 1) Local contribution for CAPART Drought Project                         | 28334.00         |                     | <b>By Distress Fund given to NREGA Labour</b>                               |                | <b>995250.00</b>  |
| 2) Registration fee received from student of Computer training programme | 31840.00         |                     | <b>By Social Audit Programme expenses</b>                                   |                | <b>111188.00</b>  |
| 3) Fee received from student of Swami Vivekananda Sikshya Niketan        | 91870.00         |                     | <b>By Nischaya Training expenses</b>                                        |                | <b>61750.00</b>   |
| 4) Public Donation                                                       | <u>165634.00</u> | <b>3,17,678.00</b>  | <b>By Preparation of Dist. Plan and vision documents expenses</b>           |                | <b>128456.00</b>  |
|                                                                          |                  |                     |                                                                             |                |                   |
| <b>To Bank Interest received</b>                                         |                  | <b>8821.00</b>      | <b>By Administrative(Gen) expenses</b>                                      | 65129.00       |                   |
|                                                                          |                  |                     | <b>By Building repairing expenses</b>                                       | 101183.00      |                   |
|                                                                          |                  |                     | <b>By Staff cost</b>                                                        | 630183.00      |                   |
|                                                                          |                  |                     | <b>By Travel expenses</b>                                                   | 55448.00       |                   |
|                                                                          |                  |                     | <b>By Vehicle maintenance</b>                                               | 2015.00        |                   |
|                                                                          |                  |                     | <b>By Annual function expenses</b>                                          | 3740.00        |                   |
|                                                                          |                  |                     | <b>By Advertisement</b>                                                     | <u>6415.00</u> | <b>864113.00</b>  |
|                                                                          |                  |                     | <b>By Mega Swasthya Mela Exp</b>                                            |                | <b>75000.00</b>   |
|                                                                          |                  |                     | <b>By Cultural activities</b>                                               |                | <b>500.00</b>     |
|                                                                          |                  |                     | <b>By Tailoring training of Distress Women</b>                              |                | <b>45600.00</b>   |



| Receipts                                             |                  | Amount in Rs                   | Payments                                |                  | Amount in Rs                   |
|------------------------------------------------------|------------------|--------------------------------|-----------------------------------------|------------------|--------------------------------|
| To FNGO Organization Contribution                    |                  | 24750.00                       |                                         |                  |                                |
| To Grant receivable from CDMO, Sng for RCH Programme |                  | 187030.00                      | By Loan refund to PK Brahma             |                  | 8000.00                        |
| To Distress fund refund by labourers                 |                  | 51482.00                       | By Bank charges                         |                  | 5288.00                        |
| To Loan from A.K.Naik                                |                  | 29500.00                       |                                         |                  |                                |
| <b>To Micro Credit Program Receipt</b>               |                  |                                |                                         |                  |                                |
| 1) Loan refund by SHGs                               |                  |                                | By Purchase of Bicycle(PRA)             | 4950.00          |                                |
| a) Capital                                           | 763036.00        |                                | By Purchase of Motorcycle(LDP)          | 48595.00         |                                |
| b) Interest                                          | 141424.00        |                                | By Furniture(LDP)                       | 20000.00         |                                |
| 2) Loan received from SMCS                           | 1000000.00       |                                | By Fax Machine(RCH)                     | 7800.00          |                                |
| 3) Margin Money received by SHGs                     | <u>100000.00</u> | 2004460.00                     | By Furniture (TI)                       | 20750.00         |                                |
| To Security deposit by staff                         |                  | 12200.00                       | By Purchase of computer(TI)             | 39900.00         |                                |
|                                                      |                  |                                | By LCD TV and DVD(TI)                   | 24000.00         |                                |
|                                                      |                  |                                | By Purchase of Computer(JS)             | 44500.00         |                                |
|                                                      |                  |                                | By Purchase of meters(RBC)              | 15500.00         |                                |
|                                                      |                  |                                | By Purchase of still camera(RBC)        | 6500.00          |                                |
|                                                      |                  |                                | By Purchase of Handy cam(RBC)           | 27500.00         |                                |
|                                                      |                  |                                | By Furniture(Gen)                       | 34600.00         |                                |
|                                                      |                  |                                | By Purchase of Aqua guard(Gen)          | 14380.00         |                                |
|                                                      |                  |                                | By Purchase of computer set(Gen)        | 62300.00         |                                |
|                                                      |                  |                                | By Purchase of still camera(Gen)        | 9975.00          |                                |
|                                                      |                  |                                | By Purchase of Inject printer(Gen)      | 2900.00          |                                |
|                                                      |                  |                                | By Purchase of Scanner(Gen)             | 4100.00          |                                |
|                                                      |                  |                                | By Purchase of LCD Projector(Gen)       | 40000.00         |                                |
|                                                      |                  |                                | By Construction of Sanitary complex     | 120000.00        |                                |
|                                                      |                  |                                | By Construction of Trainees hostel(Gen) | 455500.00        |                                |
|                                                      |                  |                                | By Purchase of vacuum cleaner(Gen)      | 7280.00          |                                |
|                                                      |                  |                                | By Purchase of sound system(Gen)        | <u>30000.00</u>  | 1041030.00                     |
|                                                      |                  |                                | <b>By Closing Balance</b>               |                  |                                |
|                                                      |                  |                                | Cash at Hand                            | 20745.00         |                                |
|                                                      |                  |                                | Cash at Bank                            | 555870.94        |                                |
|                                                      |                  |                                | Advance                                 | <u>415771.66</u> | 992387.60                      |
| <b>G.TOTAL</b>                                       |                  | <b>2,52,12,105.60</b><br>===== | <b>G.TOTAL</b>                          |                  | <b>2,52,12,105.60</b><br>===== |



# SCHEDULE-1

## LIST OF ASSETS AS ON 31.03.09

| Sl No | Assets Name                 | WDV as on 1.04.08 | Add during the year |              | Total        | Grant Total      | Depreciat ion | Amount of depreciation |                | Net value as on 31.03.2009 |
|-------|-----------------------------|-------------------|---------------------|--------------|--------------|------------------|---------------|------------------------|----------------|----------------------------|
|       |                             |                   | Apr-Sept            | Oct-March    |              |                  |               | Full year              | Half year      |                            |
| 1     | Machine & Tools             |                   |                     |              |              |                  |               |                        |                |                            |
| 1.1   | Plants & Machine            | 10198.48          | 0                   | 0            | 0            | 10198.48         | 10%           | 1019.85                | 0              | 1019.85                    |
| 1.2   | Tools & Kits                | 45776.63          | 0                   | 0            | 0            | 45776.63         | 10%           | 4577.66                | 0              | 4577.66                    |
| 1.3   | Handicraft tools            | 177               | 0                   | 0            | 0            | 177              | 10%           | 17.7                   | 0              | 17.7                       |
| 1.4   | Bamboo Craft tools          | 200.86            | 0                   | 0            | 0            | 200.86           | 10%           | 20.09                  | 0              | 20.09                      |
| 1.5   | WMU                         | 705.1             | 0                   | 0            | 0            | 705.1            | 10%           | 70.51                  | 0              | 70.51                      |
| 1.6   | BMU                         | 1325.12           | 0                   | 0            | 0            | 1325.12          | 10%           | 132.51                 | 0              | 132.51                     |
| 1.7   | RBC Machines                | 118639.76         | 0                   | 0            | 0            | 118639.76        | 10%           | 11863.98               | 0              | 11863.98                   |
|       | <b>Sub-Total</b>            | <b>177022.95</b>  | <b>0</b>            | <b>0</b>     | <b>0</b>     | <b>177022.95</b> |               | <b>17702.3</b>         | <b>0</b>       | <b>17702.3</b>             |
| 2     | Bore well & Motor           |                   |                     |              |              |                  |               |                        |                |                            |
| 2.1   | Tube well                   | 19178.5           | 0                   | 0            | 0            | 19178.5          | 10%           | 1917.85                | 0              | 1917.85                    |
| 2.2   | Bore well & Motor           | 12902.29          | 0                   | 0            | 0            | 12902.29         | 10%           | 1290.23                | 0              | 1290.23                    |
| 2.3   | Motor                       | 1929.69           | 0                   | 0            | 0            | 1929.69          | 10%           | 192.96                 | 0              | 192.96                     |
|       | <b>Sub-Total</b>            | <b>24862.96</b>   | <b>0</b>            | <b>0</b>     | <b>0</b>     | <b>24862.96</b>  |               | <b>2486.29</b>         | <b>0</b>       | <b>2486.29</b>             |
| 2.4   | water connection with motor | 26572.1           | 0                   | 0            | 0            | 26572.1          | 10%           | 2657.21                | 0              | 2657.21                    |
| 2.5   | Borewell                    | 85445.54          | 0                   | 0            | 0            | 85445.54         | 10%           | 8544.54                | 0              | 8544.54                    |
|       | <b>Sub-Total</b>            | <b>85445.54</b>   | <b>0</b>            | <b>0</b>     | <b>0</b>     | <b>85445.54</b>  |               | <b>8544.54</b>         | <b>0</b>       | <b>8544.54</b>             |
| 3     | Office Equipment            |                   |                     |              |              |                  |               |                        |                |                            |
| 3.1   | Camera                      | 26926.97          | 0                   | 43975        | 43975        | 70901.97         | 10%           | 2692.7                 | 2198.75        | 4891.45                    |
| 3.2   | Calculator                  | 229.02            | 0                   | 0            | 0            | 229.02           | 10%           | 22.9                   | 0              | 22.9                       |
| 3.3   | Fax machine/equipment       | 1793.79           | 7800                | 0            | 7800         | 9593.79          | 10%           | 959.37                 | 0              | 959.37                     |
|       | <b>Sub-Total</b>            | <b>28949.78</b>   | <b>7800</b>         | <b>43975</b> | <b>51775</b> | <b>80724.78</b>  |               | <b>3674.97</b>         | <b>2198.75</b> | <b>5873.72</b>             |
| 4     | Furniture & inverter        |                   |                     |              |              |                  |               |                        |                |                            |
| 4.1   | Furniture                   | 247368.06         | 6300                | 69050        | 75350        | 322718.06        | 10%           | 25366.81               | 3452.5         | 28819.31                   |
| 4.2   | Wiring Charges              | 2958.66           | 0                   | 0            | 0            | 2958.66          | 10%           | 295.87                 | 0              | 295.87                     |
| 4.3   | Electrical                  | 13948.19          | 0                   | 0            | 0            | 13948.19         | 10%           | 1394.82                | 0              | 1394.82                    |
| 4.4   | inverter                    | 1593.12           | 0                   | 0            | 0            | 1593.12          | 10%           | 159.31                 | 0              | 159.31                     |
| 4.5   | Dead Stock                  | 1493.55           | 0                   | 0            | 0            | 1493.55          | 10%           | 149.36                 | 0              | 149.36                     |
|       | <b>Sub-Total</b>            | <b>267361.58</b>  | <b>6300</b>         | <b>69050</b> | <b>75350</b> | <b>342711.58</b> |               | <b>27330.17</b>        | <b>3452.5</b>  | <b>30782.67</b>            |
|       | <b>Total</b>                |                   |                     |              |              |                  |               |                        |                | <b>311928.91</b>           |



| SI No | Assets Name                        | WDV as on 1.04.08 | Add during the year |               | Total         | Grant Total       | Depreciat ion | Amount of depreciation |              | Net value as on 31.03.2009 |
|-------|------------------------------------|-------------------|---------------------|---------------|---------------|-------------------|---------------|------------------------|--------------|----------------------------|
|       |                                    |                   | Apr-Sept            | Oct-March     |               |                   |               | Full year              | Half year    |                            |
| 5     | Administrative & Training Building |                   |                     |               | 0             | 0                 |               |                        |              | 0                          |
| 5.1   | Training & Hostel Building         | 214551.25         | 360000              | 215500        | 575500        | 790051.25         | 10%           | 57455.12               | 10775        | 68230.12                   |
| 5.2   | Toilet                             | 125949.76         | 0                   | 0             | 0             | 125949.76         | 10%           | 12594.98               | 0            | 12594.98                   |
| 5.3   | Stage                              | 1743.98           | 0                   | 0             | 0             | 1743.98           | 10%           | 174.4                  | 0            | 174.4                      |
| 5.4   | Pipe & Stationery                  | 2742.52           | 0                   | 0             | 0             | 2742.52           | 10%           | 274.25                 | 0            | 274.25                     |
| 5.5   | Training Building(1)               | 38742.12          | 0                   | 0             | 0             | 38742.12          | 10%           | 3874.21                | 0            | 3874.21                    |
| 5.6   | RBC Building                       | 425931.16         | 0                   | 0             | 0             | 425931.16         | 10%           | 42593.12               | 0            | 42593.12                   |
| 5.7   | Administrative Building            | 188407.7          | 0                   | 0             | 0             | 188407.7          | 10%           | 18840.77               | 0            | 18840.77                   |
| 5.8   | School Building                    | 192811.5          | 0                   | 0             | 0             | 192811.5          | 10%           | 19281.15               | 0            | 19281.15                   |
|       | <b>Sub-Total</b>                   | <b>1190879.99</b> | <b>360000</b>       | <b>215500</b> | <b>575500</b> | <b>1766379.99</b> |               | <b>155088</b>          | <b>10775</b> | <b>165863</b>              |
| 6     | Training Building                  |                   |                     |               | 0             | 0                 |               |                        |              | 0                          |
| 6.1   | Market Complex(UC)                 | 100000            | 0                   | 0             | 0             | 100000            |               | 0                      | 0            | 0                          |
| 6.2   | Guest House(UC)                    | 12000             | 0                   | 0             | 0             | 12000             |               | 0                      | 0            | 0                          |
| 6.3   | Trg. Building(II)                  | 50000             | 0                   | 0             | 0             | 50000             | 10%           | 5000                   | 0            | 5000                       |
| 6.4   | Boudry(RBC)                        | 31320.4           | 0                   | 0             | 0             | 31320.4           | 10%           | 3132.04                | 0            | 3132.04                    |
| 6.5   | Trainees Hostel                    | 435000            | 0                   | 0             | 0             | 435000            | 10%           | 43500                  | 0            | 43500                      |
|       | <b>Sub-Total</b>                   | <b>628320.4</b>   | <b>0</b>            | <b>0</b>      | <b>0</b>      | <b>628320.4</b>   |               | <b>51632.04</b>        | <b>0</b>     | <b>51632.04</b>            |
| 7.01  | Cycle                              | 86107.37          | 0                   | 4950          | 4950          | 91057.37          | 15%           | 12916.11               | 371.25       | 13287.36                   |
| 7.2   | VCP                                | 2084.41           | 0                   | 0             | 0             | 2084.41           | 15%           | 312.66                 | 0            | 312.66                     |
| 7.3   | Type Machine                       | 7481.59           | 0                   | 0             | 0             | 7481.59           | 10%           | 748.16                 | 0            | 748.16                     |
| 7.4   | Laptop(Compaq)                     | 21000             | 39300               | 110300        | 149600        | 170600            | 40%           | 24120                  | 22060        | 46180                      |
| 7.5   | Computer with Printer              | 177564.43         | 0                   | 4100          | 4100          | 181664.43         | 40%           | 71025.77               | 820          | 71845.77                   |
| 7.6   | Approach road                      | 27696.61          | 0                   | 0             | 0             | 27696.61          | 10%           | 2769.66                | 0            | 2769.66                    |
| 7.7   | Land                               | 241781            | 0                   | 0             | 0             | 241781            |               |                        |              | 0                          |
| 7.8   | Library Books                      | 18638.24          | 0                   | 0             | 0             | 18638.24          | 15%           | 2795.74                | 0            | 2795.74                    |
| 7.9   | Utensils                           | 47369.92          | 0                   | 0             | 0             | 47369.92          | 15%           | 7105.49                | 0            | 7105.49                    |
| 7.11  | Television/DVD                     | 45977.82          | 0                   | 24000         | 24000         | 69977.82          | 20%           | 9195.56                | 2400         | 11595.56                   |
| 7.11  | Aquaguard                          | 0                 | 0                   | 14380         | 14380         | 14380             | 20%           | 0                      | 1438         | 1438                       |
| 7.12  | Sports Equipments                  | 510.3             | 0                   | 0             | 0             | 510.3             | 10%           | 51.03                  | 0            | 51.03                      |
| 7.13  | Lodging Materials                  | 15178.6           | 0                   | 0             | 0             | 15178.6           | 10%           | 1517.86                | 0            | 1517.86                    |
| 7.14  | Gas Cylinder                       | 1603.8            | 0                   | 0             | 0             | 1603.8            | 10%           | 160.38                 | 0            | 160.38                     |



| Sl No | Assets Name        | WDV as on 1.04.08 | Add during the year |               | Total          | Grant Total       | Depreciat ion | Amount of depreciation |                 |                  | Net value as on 31.03.2009 |
|-------|--------------------|-------------------|---------------------|---------------|----------------|-------------------|---------------|------------------------|-----------------|------------------|----------------------------|
|       |                    |                   | Apr-Sept            | Oct-March     |                |                   |               | Full year              | Half year       | Total            |                            |
| 7.15  | Air conditioner    | 28800             | 0                   | 0             | 0              | 28800             | 20%           | 5760                   | 0               | 5760             | 23040                      |
| 7.16  | Overhead Projector | 6825.54           | 0                   | 0             | 0              | 6825.54           | 20%           | 1365.11                | 4000            | 5365.11          | 1460.43                    |
| 7.16  | LCD Projector      | 0                 | 0                   | 40000         | 40000          | 40000             | 20%           | 1365.01                | 4000            | 5365.01          | 34634.99                   |
| 7.17  | Musical Instrument | 1385.1            | 0                   | 0             | 0              | 1385.1            | 10%           | 138                    | 0               | 138              | 1247.1                     |
| 7.18  | Motorcycle         | 138802.22         | 48595               | 0             | 48595          | 187397.22         | 20%           | 37479.44               | 0               | 37479.44         | 149917.78                  |
| 7.19  | Mike Set           | 0                 | 0                   | 30000         | 30000          | 30000             | 20%           | 0                      | 3000            | 3000             | 27000                      |
| 7.2   | Metress            | 0                 | 0                   | 15500         | 15500          | 15500             | 15%           | 0                      | 1162.5          | 1162.5           | 14337.5                    |
| 7.21  | Vaccum Cleaner     | 0                 | 0                   | 7280          | 7280           | 7280              | 20%           | 0                      | 728             | 728              | 6552                       |
| 7.22  | Inject projector   |                   |                     |               |                |                   |               |                        |                 |                  |                            |
| 7.23  | Fibre Chair        |                   |                     |               |                |                   |               |                        |                 |                  |                            |
|       | <b>Sub-Total</b>   | <b>868806.95</b>  | <b>87895</b>        | <b>250510</b> | <b>338405</b>  | <b>1207211.95</b> |               | <b>178826</b>          | <b>39979.75</b> | <b>218805.73</b> | <b>988406.22</b>           |
|       | <b>Grand Total</b> | <b>3246787.19</b> | <b>461995</b>       | <b>579035</b> | <b>1041030</b> | <b>4287817.19</b> |               | <b>442798</b>          | <b>56406</b>    | <b>499204.00</b> | <b>3788613.19</b>          |



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

## Schedule-2

| By Local Self Governance Project(Panchayatiraj Abhiyan, Sundargarh) Expenses |            |                   |
|------------------------------------------------------------------------------|------------|-------------------|
| <b>1. Projects goods &amp; services</b>                                      |            |                   |
| 1.1. Advocacy & legal action on NREGA                                        | 11430.00   |                   |
| 1.2. Award & incentives                                                      | 25793.00   |                   |
| 1.3. Baseline Survey on FSS                                                  | 10000.00   |                   |
| 1.4. Capacity building of staff                                              | 33494.00   |                   |
| 1.5. Capacity building of Street Theatre                                     | 20072.00   |                   |
| 1.6. IEC Material on HIV/HIDS                                                | 54754.00   |                   |
| 1.7. Dist. Level Consultation on FRA                                         | 10112.00   |                   |
| 1.8. Dist. Level Consultation on RTI                                         | 10982.00   |                   |
| 1.10. FRA coordination & follow up Exp                                       | 107798.00  |                   |
| 1.11. GP Contingency for FRA                                                 | 7460.00    |                   |
| 1.12. GP level interface on FSS                                              | 9849.00    |                   |
| 1.13. GP Level orientation to FRC & PRIs                                     | 37904.00   |                   |
| 1.14. Honorarium to Activist                                                 | 42000.00   |                   |
| 1.15. Honorarium to cadets                                                   | 39000.00   |                   |
| 1.16. Land Survey & Mapping                                                  | 17000.00   |                   |
| 1.17. Mainstreaming HIV/AIDS                                                 | 24835.00   |                   |
| 1.18. Media Management                                                       | 35790.00   |                   |
| 1.19. Orientation of BLCs on Forest Rights                                   | 2664.00    |                   |
| 1.20. Remmuneration of Community Organisers                                  | 1311750.00 |                   |
| 1.21. Training of Cos & cadres on FSS                                        | 40798.00   |                   |
| 1.22. Training of Cos & cadres on FRA                                        | 30560.00   |                   |
| 1.23. Training of FRC Members on FRA                                         | 68000.00   |                   |
| 1.24. Training on NREGA to Cos & Cadres                                      | 117891.00  |                   |
| 1.25. Video Show expense                                                     | 800.00     | 2070736.00        |
| <b>2. Evaluation</b>                                                         |            | 105154.00         |
| <b>3. Staff Cost</b>                                                         |            |                   |
| 3.1. Staff salary                                                            | 1379182.00 |                   |
| 3.2. Capacity Building & Exposure of Staff                                   | 116996.00  |                   |
| 3.3. Insurance                                                               | 19470.00   |                   |
| 3.4. Staff Benefit                                                           | 80533.00   |                   |
| 3.5. Staff Benefit(Gratuity)                                                 | 50152.00   | 1646333.00        |
| <b>5. Transport-Running Cost</b>                                             |            |                   |
| 5.1. Bi-cycle allowance to Cos                                               | 30100.00   |                   |
| 5.2. Block level Travel Exp.                                                 | 527487.00  |                   |
| 5.3. Project level Travel exp                                                | 234634.00  |                   |
| 5.4. Repairing of two Motorcycle                                             | 33513.00   | 825734.00         |
| <b>6. Administration Expenses</b>                                            |            |                   |
| 6.1. Audit fees-                                                             | 13624.00   |                   |
| 6.2. Bank Charges-                                                           | 4081.00    |                   |
| 6.3. Block level Tele.,stationery exp.                                       | 320795.00  |                   |
| 6.4. Project level coordi. meeting & hospi.                                  | 94023.00   |                   |
| 6.5. Project office maintainance.                                            | 55000.00   |                   |
| 6.6. Project level Tele.,stationery                                          | 62250.00   | 549773.00         |
| <b>G.TOTAL</b>                                                               |            | <b>5197730.00</b> |



## Schedule-2

| By Local Self Governance Project(Panchayatiraj Abhiyan, Sundargarh) Expenses |            |                   |
|------------------------------------------------------------------------------|------------|-------------------|
| <b>1. Projects goods &amp; services</b>                                      |            |                   |
| 1.1. Advocacy & legal action on NREGA                                        | 11430.00   |                   |
| 1.2. Award & incentives                                                      | 25793.00   |                   |
| 1.3. Baseline Survey on FSS                                                  | 10000.00   |                   |
| 1.4. Capacity building of staff                                              | 33494.00   |                   |
| 1.5. Capacity building of Street Theatre                                     | 20072.00   |                   |
| 1.6. IEC Material on HIV/HIDS                                                | 54754.00   |                   |
| 1.7. Dist. Level Consultation on FRA                                         | 10112.00   |                   |
| 1.8. Dist. Level Consultation on RTI                                         | 10982.00   |                   |
| 1.10. FRA coordination & follow up Exp                                       | 107798.00  |                   |
| 1.11. GP Contingency for FRA                                                 | 7460.00    |                   |
| 1.12. GP level interface on FSS                                              | 9849.00    |                   |
| 1.13. GP Level orientation to FRC & PRIs                                     | 37904.00   |                   |
| 1.14. Honorarium to Activist                                                 | 42000.00   |                   |
| 1.15. Honorarium to cadets                                                   | 39000.00   |                   |
| 1.16. Land Survey & Mapping                                                  | 17000.00   |                   |
| 1.17. Mainstreaming HIV/AIDS                                                 | 24835.00   |                   |
| 1.18. Media Management                                                       | 35790.00   |                   |
| 1.19. Orientation of BLCs on Forest Rights                                   | 2664.00    |                   |
| 1.20. Remmuneration of Community Organisers                                  | 1311750.00 |                   |
| 1.21. Training of Cos & cadres on FSS                                        | 40798.00   |                   |
| 1.22. Training of Cos & cadres on FRA                                        | 30560.00   |                   |
| 1.23. Training of FRC Members on FRA                                         | 68000.00   |                   |
| 1.24. Training on NREGA to Cos & Cadres                                      | 117891.00  |                   |
| 1.25. Video Show expense                                                     | 800.00     | 2070736.00        |
| <b>2. Evaluation</b>                                                         |            | 105154.00         |
| <b>3. Staff Cost</b>                                                         |            |                   |
| 3.1. Staff salary                                                            | 1379182.00 |                   |
| 3.2. Capacity Building & Exposure of Staff                                   | 116996.00  |                   |
| 3.3. Insurance                                                               | 19470.00   |                   |
| 3.4. Staff Benefit                                                           | 80533.00   |                   |
| 3.5. Staff Benefit(Gratuity)                                                 | 50152.00   | 1646333.00        |
| <b>5. Transport-Running Cost</b>                                             |            |                   |
| 5.1. Bi-cycle allowance to Cos                                               | 30100.00   |                   |
| 5.2. Block level Travel Exp.                                                 | 527487.00  |                   |
| 5.3. Project level Travel exp                                                | 234634.00  |                   |
| 5.4. Repairing of two Motorcycle                                             | 33513.00   | 825734.00         |
| <b>6. Administration Expenses</b>                                            |            |                   |
| 6.1. Audit fees-                                                             | 13624.00   |                   |
| 6.2. Bank Charges-                                                           | 4081.00    |                   |
| 6.3. Block level Tele.,stationery exp.                                       | 320795.00  |                   |
| 6.4. Project level coordi. meeting & hospi.                                  | 94023.00   |                   |
| 6.5. Project office maintainance.                                            | 55000.00   |                   |
| 6.6. Project level Tele.,stationery                                          | 62250.00   | 549773.00         |
| <b>G.TOTAL</b>                                                               |            | <b>5197730.00</b> |



### Schedule-3

| <b>LIVELIHOOD DEVELOPMENT PROJECT EXPENSES</b>       |                 |                  |
|------------------------------------------------------|-----------------|------------------|
| <b>1. Programme Expenses</b>                         |                 |                  |
| 1.1.Strengthening village Inst.                      | 2985.00         |                  |
| 1.2.Right based campaign                             | 14821.00        |                  |
| 1.3.IEC Material                                     | 10512.00        |                  |
| 1.4.GP level quarterly coordination meetings of VDCs | 5110.00         |                  |
| 1.5.Training of Gaon Sathi                           | 5586.00         |                  |
| 1.6.GP level quarterly coordination meetings of SHGs | 12299.00        |                  |
| 1.7.Exposure visit for 30 SHG members                | 13652.00        |                  |
| 1.8.cycle rally                                      | 4160.00         |                  |
| 1.9. Orientation of Gaon sathi                       | 7564.00         |                  |
| 1.10. Orientation of Sarpanch                        | 4842.00         |                  |
| 1.11. Coordination of VDC                            | 2087.00         |                  |
| 1.12. GP level Apex body                             | <u>1500.00</u>  | 85118.00         |
| <b>2. Staff Cost</b>                                 |                 |                  |
| 2.1. Programme manager                               | 49782.00        |                  |
| 2.2. Project coordinator                             | 125038.00       |                  |
| 2.3. Asst. Project coordinator                       | 92557.00        |                  |
| 2.4. Accountant                                      | 27880.00        |                  |
| 2.5. Community Organisers                            | 163233.00       |                  |
| 2.6. Staff Benefit -EPF                              | 39457.00        |                  |
| 2.7. Staff Benefit -Gratuity                         | 20780.00        |                  |
| 2.8. Employee Share                                  | 35087.00        |                  |
| 2.9. Staff Insurance                                 | <u>8100.00</u>  | 561914.00        |
| <b>3. Staff Capacity Buildings</b>                   |                 |                  |
| 3.1.Capacity building of staff and board members     |                 | 46689.00         |
| <b>4. Transport Cost</b>                             |                 |                  |
| 4.1. Repair of two vehicles                          | 23138.00        |                  |
| 4.2. Transport running cost                          | <u>58219.00</u> | 81357.00         |
| <b>5. Administration Expenses</b>                    |                 |                  |
| 5.1. Office rent and eletricity                      | 30500.00        |                  |
| 5.2. Tele/Post/Comp. main/Stationery/documentation   | 59206.00        |                  |
| 5.3. Project review meetings & hospitality           | 23682.00        |                  |
| 5.4. Prog monitoring & coordination exp              | 54295.00        |                  |
| 5.5. Audit fees & Bank charges                       | <u>15000.00</u> | 182683.00        |
| <b>G.TOTAL</b>                                       |                 | <b>957761.00</b> |



#### Schedule-4

| <u>Trickle Up Programme Expenses</u>         |            |                   |
|----------------------------------------------|------------|-------------------|
| <b>1. Programme Expenses</b>                 |            |                   |
| 1.1. Business capital to enterpriner         | 1163993.00 |                   |
| 1.2. concept sharing of the project          | 11078.00   |                   |
| 1.3. Skill Training 2 days related to Agri.  | 27418.00   |                   |
| 1.4. Skill training 2 days SHG training      | 13350.00   |                   |
| 1.5. Exposure visit of SHG member            | 13382.00   | 1229221.00        |
| <b>2. Staff Cost</b>                         |            |                   |
| 2.1. Enterprinuer Dev. Staff                 | 86400.00   |                   |
| 2.2. Coordination cum field staff salary     | 48480.00   |                   |
| 2.3. Salary of health worker                 | 20000.00   | 154880.00         |
| <b>3. Administration Expenses</b>            |            |                   |
| 3.1. Office Stationery                       | 6192.00    |                   |
| 3.2. Travel of field staff                   | 37378.00   | 43570.00          |
|                                              |            | <b>1427671.00</b> |
| <u>Sikshya Chetena Programme Exp.</u>        |            |                   |
| <b>1. Direct Poverty Reduction Prog</b>      |            |                   |
| 1.1. Organise capacity building prog.        | 1125.00    |                   |
| 1.2. Base line survey on status of Education | 3644.00    |                   |
| 1.3. Dev. Of village level education plan    | 14990.00   |                   |
| 1.4. Carpentry training for 45 student       | 24387.00   |                   |
| 1.5. Training on tailoring for 120 students  | 8900.00    |                   |
| 1.6. Mushroom cultivation for 90 student     | 3690.00    |                   |
| 1.7. Training on Fast food preparation       | 8000.00    |                   |
| 1.8. Training on Floriculture                | 663.00     |                   |
| 1.9. Mushroom cultivation 4 prog.            | 6950.00    | 72349.00          |
| <b>2. Staff Cost</b>                         |            |                   |
| 2.1. Salary of project coordinator           | 44847.00   |                   |
| 2.2. Salary of volunteers                    | 9000.00    |                   |
| 2.3. Accountant                              | 3000.00    | 56847.00          |
| <b>3. Administrative cost</b>                |            |                   |
| 3.1. Telephone,postage,stationery            | 6832.00    |                   |
| 3.2. Travel cost(fuel& maint. Cost of PC)    | 10710.00   |                   |
| 3.3. Travel cost of chief functionary        | 5457.00    | 22999.00          |
| <b>G.TOTAL</b>                               |            | <b>152195.00</b>  |



### Schedule-5

| Capacity Building Programme Expenses Supported by CYSD-DRC |                 |
|------------------------------------------------------------|-----------------|
| 1.Training of women cadre on land & forest right           | 7940.00         |
| 2. Dev. Of Farmers Network                                 | 3200.00         |
| 3. Facilitation for better utilization of common prop      | 2100.00         |
| 4. Consultation of WSHGs of income generating enterprise   | 6000.00         |
| 5. Assessment /Documentation/monitoring                    | 1500.00         |
| 6.One day training on crop Prog.                           | 3200.00         |
| 7. GP level consultation on previlages & limitation        | 2540.00         |
| 8. Follow up TOT for women enterprenuer                    | 13500.00        |
| 9. Two days training on multiplication of shree method     | 6000.00         |
| 10. Three days special communication & leadership training | 4500.00         |
| 11. Quarterly GP level monitoring                          | 1014.00         |
| 12. Technical & resource & material support                | 2000.00         |
| 13. Three days intensive training on MLP                   | 8994.00         |
| 14. Workshop on finding of monitoring on NREGs             | 3006.00         |
| 15. Facilitation for better utilization                    | 3220.00         |
| 16. Dist level learning exchange prog                      | 5986.00         |
| <b>G.TOTAL</b>                                             | <b>74700.00</b> |



**Schedule-6**

| Skill Development Training Programme Expenses |           |                  |
|-----------------------------------------------|-----------|------------------|
| 1.Contingency Exp                             | 11300.00  |                  |
| 2.Honorarium to MCM                           | 138700.00 |                  |
| 3. Lodging & Boarding expenses                | 412122.00 |                  |
| 4. Raw Materials                              | 146830.00 |                  |
| 5. Toolkits Exp                               | 54020.00  | 762972.00        |
| <b>G.TOTAL</b>                                |           | <b>762972.00</b> |

| MASON TRAINING -ITDA               |          |                  |
|------------------------------------|----------|------------------|
| <u>1. Honorarium</u>               |          |                  |
| 1.1.Instructor                     | 9000.00  |                  |
| 1.2.Other Remmuneration            | 7500.00  |                  |
| 1.3.Hostel charges                 |          |                  |
| 1.4.Lodging & Boarding Exp         | 72000.00 |                  |
| 1.5.Medical Exp                    | 1000.00  |                  |
| 1.6.other charges                  | 11868.00 |                  |
| <u>2. Non recurring expenses</u>   |          |                  |
| 2.1.Book/stationery/study material | 2132.00  |                  |
| 2.2.Free tool/Kit box              | 36000.00 |                  |
| <u>3. Recurring Expenses</u>       |          |                  |
| 3.1. Electrical                    | 6000.00  |                  |
| 3.2. Equipment                     | 3000.00  |                  |
| 3.3. O.E                           | 3000.00  |                  |
| 3.4.Raw material                   | 24000.00 |                  |
| 3.5. W/S maintainance              | 3000.00  | 178500.00        |
| <b>G.TOTAL</b>                     |          | <b>178500.00</b> |



**Schedule-7**

| Orissa Forestry Sector Development Project-Panposh FMU |           |                  |
|--------------------------------------------------------|-----------|------------------|
| 1.Salary for dev. Officer                              | 112500.00 |                  |
| 2.Salary Of Team Leader                                | 140000.00 |                  |
| 3.Office Stationery                                    | 72000.00  |                  |
| 4.Travel Exp                                           | 62516.00  | 387016.00        |
| <b>G.TOTAL</b>                                         |           | <b>387016.00</b> |

| Orissa Forestry Sector Development Project-Biramitrapur FMU |           |                  |
|-------------------------------------------------------------|-----------|------------------|
| 1. Salary for dev. Officer                                  | 108000.00 |                  |
| 2.Salary Of Team Leader                                     | 100000.00 |                  |
| 3.Office Stationery                                         | 72000.00  |                  |
| 4.Travel Exp                                                | 60000.00  | 340000.00        |
| <b>G.TOTAL</b>                                              |           | <b>340000.00</b> |

| Orissa Forestry Sector Development Project-Tamra FMU |           |                  |
|------------------------------------------------------|-----------|------------------|
| 1.Salary for dev. Officer                            | 117000.00 |                  |
| 2.Salary Of Team Leader                              | 130000.00 |                  |
| 3.Office Stationery                                  | 72000.00  |                  |
| 4.Travel Exp                                         | 59500.00  | 378500.00        |
| <b>G.TOTAL</b>                                       |           | <b>378500.00</b> |

|                                                                |  |           |
|----------------------------------------------------------------|--|-----------|
| TDS Deposit from OFSDP Tamra, Panposh and Biramitrapur Project |  | 102322.00 |
|----------------------------------------------------------------|--|-----------|

|                |  |                   |
|----------------|--|-------------------|
| <b>G.TOTAL</b> |  | <b>1207838.00</b> |
|----------------|--|-------------------|



# Schedule-8

| RCH-MNGO PROGRAMME EXPENSES                     |           |                   |
|-------------------------------------------------|-----------|-------------------|
| <b><u>MNGO Programme xpenses</u></b>            |           |                   |
| 1. Audit Fees                                   | 3158.00   |                   |
| 2. Staff Salary                                 | 90000.00  |                   |
| 3. Induction Training                           | 12200.00  |                   |
| 4. Bi-monthly visit                             | 14904.00  |                   |
| 5. Stationery & contingency                     | 6018.00   |                   |
| 6. Telephone & Postage                          | 6026.00   |                   |
| 7. Institutional Overhead                       | 4287.00   |                   |
| 8. Quarterly review meeting                     | 11992.00  |                   |
| 9. Printing/Purchase of BCC, IEC                | 10000.00  |                   |
| 10. Documentation/reporting at MNGO level       | 8330.00   |                   |
| 11. Prog. Management & MIS Trg.                 | 16055.00  |                   |
| 12. Observation of Health day                   | 5000.00   | 187970.00         |
| <b><u>FNGOs Prog. Exp out of grant fund</u></b> |           |                   |
| 1. Street Play                                  | 15000.00  |                   |
| 2. Half yearly meeting of WSHGs                 | 83263.00  |                   |
| 3. Observation of Health day                    | 14980.00  |                   |
| 4. Community Awareness meetings                 | 80894.00  |                   |
| 5. Remuneration to field organisers             | 240000.00 |                   |
| 6. Salary to Project coordinator                | 102500.00 |                   |
| 7. Stationery & Contingency                     | 20970.00  |                   |
| 8. Telephone & Postage                          | 16713.00  |                   |
| 9. Organising RCH Camp                          | 41377.00  |                   |
| 10. Provision of emergency medicine             | 18000.00  |                   |
| 11. Focus group meeting Male                    | 13017.00  |                   |
| 12. Focus group meeting Female                  | 13293.00  |                   |
| 13. Training of Adolscent girls                 | 53130.00  |                   |
| 14. Training of Adolscent boys                  | 53175.00  |                   |
| 15. Exp of GP Health monitoring                 | 18162.00  |                   |
| 16. Audit Fees                                  | 9000.00   |                   |
| 17. Documentation                               | 12200.00  |                   |
| 18. Block level workshop                        | 9897.00   |                   |
| 19. Wall Painting                               | 25320.00  |                   |
| 20. Seed money for contraceptives               | 3124.00   |                   |
| 21. Training of traditional healers             | 13005.00  | 857020.00         |
| <b>G.TOTAL</b>                                  |           | <b>1044990.00</b> |



## Schedule-9

| PPP URBAN SLUM HEALTH PROJECT            |                 |                  |
|------------------------------------------|-----------------|------------------|
| <b>1. Staff Salary</b>                   |                 |                  |
| 1.1. ANM                                 | 65000.00        |                  |
| 1.2. Doctor                              | 195000.00       |                  |
| 1.3. Lab. Tec.                           | 65000.00        |                  |
| 1.4. Link Volunteers                     | 63500.00        |                  |
| 1.5. Project Coordinator                 | <u>65000.00</u> | 453500.00        |
| 2. Adolscent Health training             | 5000.00         |                  |
| 3. Audit Fees                            | 3000.00         |                  |
| 4. CBO Promotion                         | 5000.00         |                  |
| 5. CBO Training on Social marketing      | <u>6000.00</u>  | 19000.00         |
| <b>6. Programme Expenses</b>             |                 |                  |
| 6.1. Cost of Medicine                    | 13408.00        |                  |
| 6.2. Formation of Balika mandap          | 13350.00        |                  |
| 6.3. IEC Activities for safe motherhood  | 16400.00        |                  |
| 6.4. Immunisation follow up.             | 9290.00         |                  |
| 6.5. Induction training                  | 5000.00         |                  |
| 6.6. Monitoring Exp                      | 4243.00         |                  |
| 6.7. Other Exp & Establishment exp.      | 20518.00        |                  |
| 6.8. Out reach health camp               | 21881.00        |                  |
| 6.9. Promotion of institutional delivery | 17267.00        |                  |
| 6.10. Quarterly review meeting           | 6010.00         |                  |
| 6.11. Stationery exp                     | 2868.00         |                  |
| 6.12. Travel/convenance                  | 33693.00        |                  |
| 6.13. Wall Painting                      | <u>2500.00</u>  | 166428.00        |
| <b>G.TOTAL</b>                           |                 | <b>638928.00</b> |



**Schedule-10**

| <b>PROJECT DAKSHYATA EXPENSES</b>                 |          |                  |
|---------------------------------------------------|----------|------------------|
| 1. Administrative & operation charges             | 9720.00  |                  |
| 2. Boarding and lodging of monitor                | 400.00   |                  |
| 3. Board of participating & trainers              | 16300.00 |                  |
| 4. Contingency expenses                           | 210.00   |                  |
| 5. Documentation & travelling Exp.                | 3600.00  |                  |
| 6. Hiring charges of trainer venue                | 3000.00  |                  |
| 7. Honorarium to ITP facilitation                 | 500.00   |                  |
| 8. Resource person                                | 10000.00 |                  |
| 9. Infrastructure support                         | 11400.00 |                  |
| 10. Lodging of participants & trainer             | 8800.00  |                  |
| 11. Maintenance Exp. By SLT                       | 4000.00  |                  |
| 12. Training Kit                                  | 1400.00  |                  |
| 13. Travel                                        | 1000.00  |                  |
| 14. Travel exp of resource person                 | 400.00   | 70730.00         |
| <b>G.TOTAL</b>                                    |          | <b>70730.00</b>  |
| <b>SWAMI VIVEKANANDA SIKSHYA NIKETAN EXPENSES</b> |          |                  |
| 1. Staff salary                                   | 56220.00 |                  |
| 2. Vehicle charges                                | 20000.00 |                  |
| 3. Office stationery                              | 2011.00  |                  |
| 4. Misc expenses                                  | 7955.00  |                  |
| 5. Diesel for vehicle                             | 55893.00 |                  |
| 6. Advance to Haripriya                           | 300.00   |                  |
| 7. Vehicle maintenance                            | 23562.00 | 165941.00        |
| <b>G.TOTAL</b>                                    |          | <b>165941.00</b> |
| <b>SHG FEDERATION DEVELOPMENT PROGRAMME</b>       |          |                  |
| 1. Staff salary                                   | 76000.00 |                  |
| 2. Capacity building exp.                         | 63172.00 |                  |
| 3. Coordination exp                               | 78310.00 |                  |
| 4. Review meeting and hospitality exp             | 17470.00 |                  |
| 5. Staff selection exp                            | 52165.00 |                  |
| 6. Stationery/photo/Courier & postage             | 6580.00  |                  |
| 7. Telephone /internet charges                    | 4300.00  |                  |
| 8. Travel exp                                     | 46617.00 | 344614.00        |
| <b>G.TOTAL</b>                                    |          | <b>344614.00</b> |



**Schedule-11**

| TARGET INTERVENTION PROJECT-HIV/AIDS         |                |                  |
|----------------------------------------------|----------------|------------------|
| <b><u>1. Programme management</u></b>        |                |                  |
| 1.1. Recrutment cost                         | 5000.00        |                  |
| 1.2. Salary to project Manager               | 33600.00       |                  |
| 1.3. Salary to Accountant                    | 21900.00       |                  |
| 1.4. Travel cost                             | <u>5133.00</u> | 65633.00         |
| <b><u>2. Adminitration</u></b>               |                |                  |
| 2.1. Office rent                             | 24000.00       |                  |
| 2.2. Water & Electricity                     | 3065.00        |                  |
| 2.3. Stationery & Photocopy                  | 4809.00        |                  |
| 2.4. Office maintainence                     | 4737.00        |                  |
| 2.5. Phone, Postage & fax                    | 3256.00        |                  |
| 2.6. Internet                                | <u>560.00</u>  | 40427.00         |
| <b><u>3. Programme Delivery</u></b>          |                |                  |
| 3.1. Salary to out reach worker              | 46900.00       |                  |
| 3.2. Salary to Peer educator                 | 36000.00       |                  |
| 3.3. Salary to counsellor                    | 30550.00       |                  |
| 3.4. BCC Dev                                 | 5350.00        |                  |
| 3.5. Travel cost                             | <u>5188.00</u> | 123988.00        |
| <b><u>4. Community Mobilisation</u></b>      |                |                  |
| 4.1. Focus group discussion                  | 300.00         |                  |
| 4.2. Community Event                         | <u>900.00</u>  | 1200.00          |
| <b><u>5. Enabling Environment</u></b>        |                |                  |
| 5.1. Meeting immediate needs                 | 10472.00       |                  |
| 5.2. Training of Volunteer                   | 1250.00        | 11722.00         |
| <b><u>6. Monitoring &amp; Evaluation</u></b> |                |                  |
| 6.1. Baseline need assesment                 |                | 14730.00         |
| <b><u>7. Desirable Cost</u></b>              |                |                  |
| 7.1. Honorarium to PD                        | 19800.00       |                  |
| 7.2. STD Drugs                               | 5043.00        |                  |
| 7.3. Salary to Doctor                        | 24000.00       |                  |
| 7.4. Health Camp                             | 1000.00        |                  |
| 7.5. Social Marketing                        | 5088.00        |                  |
| 7.6. Drop in centre                          | <u>2730.00</u> | 57661.00         |
| <b>G.TOTAL</b>                               |                | <b>315361.00</b> |



**Schedule-13**

**RURAL BUILDING CENTRE EXPENSES**

|                                      |                 |                  |
|--------------------------------------|-----------------|------------------|
| <b>1. Administrative Exp</b>         |                 |                  |
| 1.1. Bank Charges                    |                 | 50.00            |
| <b>2. Staff Cost</b>                 |                 |                  |
| 2.1. Salary to Canteen Manager       | 20570.00        |                  |
| 2.2. Salary to Care taker            | 23900.00        |                  |
| 2.3. Salary to electrician           | 24000.00        |                  |
| 2.4. Salary to cook                  | <u>46100.00</u> | 114570.00        |
| <b>3. Training</b>                   |                 |                  |
| 3.1. Cost of rason goods             | 146572.00       |                  |
| 3.2. Cost of Vegetable               | 47376.00        |                  |
| 3.3. Cost of Gas & firewood          | 23096.00        |                  |
| 3.4. Cost of chicken ,Mutton etc     | <u>46178.00</u> | 263222.00        |
| 4. Staff Benefit(EPF employer share) |                 | 4599.00          |
| 5. Staff Benefit(EPF employee share) |                 | 4050.00          |
| <b>G.TOTAL</b>                       |                 | <b>386491.00</b> |

|                                             |          |                  |
|---------------------------------------------|----------|------------------|
| <b>Computer Training Programme Expenses</b> |          |                  |
| 1. Computer main. Exp                       | 5680.00  |                  |
| 2. Exam fee for IPHL                        | 70800.00 |                  |
| 3. Main. Of Computer room                   | 2750.00  |                  |
| 4. Salary of the instructor                 | 28680.00 |                  |
| 5. Stationary Exp                           | 736.00   | 108646.00        |
| <b>G.TOTAL</b>                              |          | <b>108646.00</b> |



**SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)**  
At-SEWAK Complex, Rangiamunda, Po-Tangarpali, Dist-Sundargarh, PIN-770011

**Closing Balance Statement**

| Closing Balance as on 31.03.2009 |                                             |                  |              |                  |                  |
|----------------------------------|---------------------------------------------|------------------|--------------|------------------|------------------|
| Sl. No                           | Name of the Project                         | BANK             | Cash         | Advance          | Total            |
| 1                                | Panchayati Raj Abhiyan                      | 2968             | 1534         | 2830             | 7332             |
| 2                                | Livelihood Development                      | 47               | 916          | 21220            | 22183            |
| 3                                | Trickle Up Program                          | 32885            | 556          | 102300           | 135741           |
| 4                                | Sikshya Chetena Project                     | -36433           | 614          | 52995            | 17176            |
| 5                                | FC General                                  | 1251.49          | 300          | 0                | 1551.49          |
| 6                                | Skill Development Training                  | 47989            | 1131         | 142500           | 191620           |
| 7                                | Computer Training Program                   | 0                | 194          | 0                | 194              |
| 8                                | OFSDP, Panposh FMU                          | 658              | 1285         | 0                | 1943             |
| 9                                | OFSDP, Biramitrapur FMU                     | 1174             | 1311         | 0                | 2485             |
| 10                               | OFSDP, Tamra FMU                            | 889              | 0            | 0                | 889              |
| 11                               | RCH-II, MNGO Programme                      | 356              | 2399         | 11604.66         | 14359.66         |
| 12                               | ASHA Training                               | 11588            | 0            | 0                | 11588            |
| 13                               | Urban Slum Health Project                   | 18988            | 0            | 2000             | 20988            |
| 14                               | Project Dakshyata                           | 1800             | 270          | 0                | 2070             |
| 15                               | Swami Vivekananda Sikshya Niketan           | 7810             | 405          | 0                | 8215             |
| 16                               | SHG Federation Development Programme        | 136485           | 401          | 78500            | 215386           |
| 17                               | NREGA Distress Fund                         | 130061           | 5058         | 0                | 135119           |
| 18                               | TI Project(HIV/AIDS)                        | 162417           | 9            | 1822             | 164248           |
| 19                               | Janani Sewa Project                         | 3500             | 2380         | 0                | 5880             |
| 20                               | Rajib Gandhi National Crèche Fund Programme | 1734             | 651          | 0                | 2385             |
| 21                               | National Crèche Fund Programme              | 171              | 10           | 0                | 181              |
| 22                               | Rural Building Centre                       | 10965            | 450          | 0                | 11415            |
| 23                               | Micro Credit Programme                      | 2401.38          | 418          | 0                | 2819.38          |
| 24                               | General Account                             | 5166.07          | 453          | 0                | 5619.07          |
| 25                               | General(LDP)                                | 1000             | 0            | 0                | 1000.00          |
| 26                               | SEWAK Corpus Fund                           | 10000            | 0            | 0                | 10000.00         |
| <b>G.TOTAL</b>                   |                                             | <b>555870.94</b> | <b>20745</b> | <b>415771.66</b> | <b>992387.60</b> |



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, Pin-770011

**Cash at Bank as on 31.03.2009**

| <b>Sl.No</b>   | <b>Name of the Bank</b>             | <b>Account No</b> | <b>Closing Balance</b> | <b>Project wise CB</b>                                                                                                                           |
|----------------|-------------------------------------|-------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| 1              | SBI, Sundargarh                     | 10969174041       | 147872.07              | OFSDP, Panposh- 658/-,<br>OFSDP, B.Pur- 1174/-,<br>OFSDP, Tamra- 889/-,<br>SHG Federation - 136485,<br>Janani Sewa- 3500/- ,<br>General- 5166.07 |
| 2              | SBI, Sundargarh                     | 10969174052       | 718.49                 | PRA- 2968/-, LDP- 47/-,<br>TUP- 32885/-,<br>SCP- (-) 36433/-,<br>General FC- 1251.49                                                             |
| 3              | Utkal Gramya Bank,<br>Sundargarh    | 2870              | 47989.00               | Skill Up gradation Training<br>Programme                                                                                                         |
| 4              | UBI, Sundargarh                     | 6069              | 10965.00               | Rural Building Centre                                                                                                                            |
| 5              | PNB, Sundargarh                     | 0151348           | 11944.00               | RCH- 356/-,<br>ASHA- 11588/-                                                                                                                     |
| 6              | SBI, Sundargarh                     | 30256099979       | 18988.00               | Urban Slum Health Project                                                                                                                        |
| 7              | SBI, Ujalpur                        | 1100050205        | 132462.38              | Micro Credit- 2401.38,<br>Distress Fund- 130061/-                                                                                                |
| 8              | SDCCB, Sundargarh                   | 03144             | 7810.00                | SVSN                                                                                                                                             |
| 9              | PNB, Sundargarh                     | 8560              | 1905.00                | NCF- Rs 171/- ,<br>RGNCF- Rs 1734/-                                                                                                              |
| 10             | ADB, Sadeipali                      | 30583613077       | 1800.00                | Project Dakshyata                                                                                                                                |
| 11             | SBI, Industrial<br>Estate, Rourkela | 30544191333       | 162417.00              | TI Project(HIV/AIDS)                                                                                                                             |
| 13             | SBI, Gurundia                       | 30410516606       | 1000.00                | General cash                                                                                                                                     |
| 14             | Axis Bank, Rourkela                 | 262010100105439   | 10000.00               | SEWAK Corpus Fund                                                                                                                                |
| <b>G.TOTAL</b> |                                     |                   | <b>555870.94</b>       |                                                                                                                                                  |



for **K.C. SAMAL & CO.**  
Chartered Accountants

**K.C. Samal, B.Com., F.C.A.**  
PARTNER  
M.No. 17517

## **Bank Reconciliation Statement**

For the month of march 2009

**SBI, SUNDARGARH ACCOUNT NO. 10969174041**

Closing Balance as per Pass Book 140888.07

Add: Cheque deposited but not encashed: 27000.00

**TOTAL 167888.07**

Less: Cheque issued but not presented at Bank

Cheque No-447474 dated-7.05.08 2016.00

Cheque No-753889 dated-16.03.09 6000.00

Cheque No-753900 dated-16.03.09 5000.00

Cheque No-754458 dated-24.03.09 7000.00 20016.00

**Balance as per Cash Book 147872.07**

### **Closing Balance details:**

General Fund 5166.07

SHG Federation 136485.00

OFSDP-Biramitra Pur 1174.00

OFSDP-Panposh 658.00

OFSDP-Tamra 889.00

Janani Sewa 3500.00

**G.TOTAL 147872.07**



For K.C. SAMAL & CO.  
Chartered Accountants

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

### **Bank Reconciliation Statement**

For the month of march 2009

**SBI, SUNDARGARH ACCOUNT NO. 30256099979**

Closing Balance as per Pass Book **1,01,488.00**

Less: Cheque issued but not presented at Bank

|                                 |                |                         |
|---------------------------------|----------------|-------------------------|
| Cheque No-456936 dated-31.03.09 | 15000/-        |                         |
| Cheque No-456938 dated-31.03.09 | 15000/-        |                         |
| Cheque No-456939 dated-31.03.09 | 5000/-         |                         |
| Cheque No-456941 dated-31.03.09 | 5000/-         |                         |
| Cheque No-456945 dated-31.03.09 | 2000/-         |                         |
| Cheque No-456947 dated-31.03.09 | 5000/-         |                         |
| Cheque No-456948 dated-31.03.09 | 5500/-         |                         |
| Cheque No-456949 dated-31.03.09 | 15000/-        |                         |
| Cheque No-456950 dated-31.03.09 | 5000/-         |                         |
| Cheque No-755601 dated-31.03.09 | <u>10000/-</u> | <b><u>82,500.00</u></b> |

Closing Balance as per Cash Book **18,988.00**

### **Bank Reconciliation Statement**

For the month of march 2009

**PNB, SUNDARGARH ACCOUNT NO. 0151348**

Closing Balance as per Cash Book:

ASHA Training- Rs 11588/-  
RCH Program - Rs 356/- Rs.11944.00

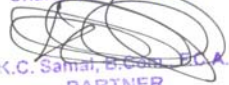
Add: Cheque issued but not cleared

|                                 |                 |                                                |
|---------------------------------|-----------------|------------------------------------------------|
| Cheque No-232920 dated-31.03.09 | 5000.00         |                                                |
| Cheque No-232921 dated-31.03.09 | 1361.00         |                                                |
| Cheque No-232922 dated-31.03.09 | <u>10000.00</u> | <span style="float: right;">Rs.16361.00</span> |

Add: Interest not entered in Cash Book **Rs.1677.00**

Closing Balance as per Pass Book: **Rs.29,982.00**



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

**Bank Reconciliation Statement**  
For the month of march 2009  
**SBI, SUNDARGARH ACCOUNT NO. 10969174052**

Closing Balance as per Cash Book:

718.49

Add: Cheque issue but not presented at the bank

| <u>Date</u> | <u>Cheque No</u> | <u>Amount in Rs</u> |
|-------------|------------------|---------------------|
| 31/03/2009  | 754017           | 5451.00             |
| 31/03/2009  | 754018           | 1500.00             |
| 31/03/2009  | 754019           | 2500.00             |
| 31/03/2009  | 754020           | 2500.00             |
| 31/03/2009  | 754021           | 2500.00             |
| 31/03/2009  | 754022           | 2500.00             |
| 31/03/2009  | 754023           | 2500.00             |
| 31/03/2009  | 754024           | 2500.00             |
| 31/03/2009  | 754025           | 3969.00             |
| 31/03/2009  | 754676           | 2500.00             |
| 31/03/2009  | 754677           | 2500.00             |
| 31/03/2009  | 754678           | 2500.00             |
| 31/03/2009  | 754679           | 2500.00             |
| 31/03/2009  | 754680           | 4000.00             |
| 31/03/2009  | 754681           | 2500.00             |
| 31/03/2009  | 754682           | 4000.00             |
| 31/03/2009  | 754684           | 2500.00             |
| 31/03/2009  | 754685           | 2500.00             |
| 31/03/2009  | 754689           | 2500.00             |
| 31/03/2009  | 754690           | 2500.00             |
| 31/03/2009  | 754691           | 2500.00             |
| 31/03/2009  | 754692           | 2500.00             |
| 31/03/2009  | 754693           | 3714.00             |
| 31/03/2009  | 754694           | 2500.00             |
| 31/03/2009  | 754695           | 2500.00             |
| 31/03/2009  | 754696           | 2500.00             |
| 31/03/2009  | 754697           | 2500.00             |
| 31/03/2009  | 754698           | 3714.00             |
| 31/03/2009  | 754699           | 2500.00             |
| 31/03/2009  | 754700           | 10000.00            |
| 28/02/2009  | 747531           | 4400.00             |
| 28/02/2009  | 747532           | 2500.00             |
| 28/02/2009  | 747533           | 2500.00             |
| 28/02/2009  | 747538           | 2500.00             |
| 31/03/2009  | 754651           | 2776.00             |
| 31/03/2009  | 754652           | 5200.00             |
| 31/03/2009  | 754653           | 2910.00             |
| 31/03/2009  | 754654           | 2180.00             |
| 31/03/2009  | 754655           | 20304.00            |
| 31/03/2009  | 757331           | <u>5292.00</u>      |

141910.00

Closing Balance as per Bank Pass Book:

142628.49



For K.C. SAMAL & CO.  
Chartered Accountants

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