

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA

(SEWAK)

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

Financial Year: 2009-2010

AUDIT REPORT

We have audited the attached Balance Sheet of SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK), RANGIAMUNDA, SUNDARGARH, ORISSA as on 31.03.2010 and the Income & Expenditure Accounts, Receipts and Payments Account for the year ending 31.03.2010 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 31.03.2010 and
 - (ii) In so far as it relates to the income and expenditure accounts of the society deficit for the year ended on this date.

Place: Sambalpur
Date: 23/06/2010



12/2/13
Pradeep Kumar Brahma
Secretary & Chief Functionary
SEWAK, Rangiamunda
Sundargarh

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- 2009-2010

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.

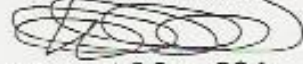
4. Employee benefit:

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




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SEWAK, Rangiamunda
Sundargarh

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Chartered Accountants


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12/12/13
Pradeep Kumar Brahma
Secretary & Chief Functionary
SEWAK, Rangiamunda
Sundargarh

K.C.SAMAL & CO

CHARTERED ACCOUNTANTS

Ph: (0663)2533254

BUDHARAJA

SAMBALPUR - 768004

(ORISSA)

At-SEWAK Complex, Rangiamunda, Po-Tangarpali, Dist-Sundargarh-750011 (Odisha)

CONSOLIDATED ACCOUNT

BALANCE SHEET AS ON 31/03/2010

Liabilities	Amount in Rs	Assets	Amount in Rs
General Fund	4117062.79	Assets as per schedule-1	4124650.19
Less: Excess of Exp. over income	92662.54	Less: depreciation	636017.79
			3488632.40
LOAN AND CREDIT		Current Assets	
UGB	168500.00	Loan to SHGs	
SMCS	403144.00	UGB Programme	189306.00
NCF Project	275295.00	SMCS Programme	734542.00
RGNCF Project	39020.00		923848.00
SVSN Project	43200.00	Grant receivable for RCH	382692.00
Urban Health Project	1000.00		
A.K.Naik	329000.00	Margin Money deposit-SMCS	100000.00
N.Upadhyay	46000.00	Receivable from Debtors	55800.00
	1305159.00		
FNDO PAYABLE		TDS Deposited	102322.00
1) DYS, Pankadihi	176683.00	Add: deposited this year	103342.00
2) CAUSE	82624.00		205664.00
3) Vikash Pratishthan	114885.00		
	374192.00	Distress Fund	943768.00
Margin Money	100000.00	Less: Refund from Labour	384045.00
			559723.00
Staff Security	12200.00	OSEB Security deposit	17639.00
NREGA Distress Fund	1453887.00	Telephone security	2000.00
Less: Expenditure	247682.00	Corpus Fund	16884.25
	1206205.00		
		By Closing Balance	
		Cash in Hand	34248.00
		Cash at Bank	383471.94
		Advance	851553.66
			1269273.60
G.TOTAL	7022156.25	G.TOTAL	7022156.25



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SELF EMPLOYED WORKERS' ASSOCIATION KENDRA(SEWAK)

At-SEWAK Complex, Rangiamunda, Po-Tangarpali, Dist-Sundargarh-770011(Odisha)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2011-12 UPTO 31/03/2010

Expenditure	Amount in Rs	Income	Amount in Rs
To Livelihood Dev Project (as per schedule-2)	1023644.00	By Grant received from International(Foreign) sources	
To Local self Governance Project(PRA,Sundargarh) (as per schedule-3)	5379575.00	1) CONCERN Worldwide, Dublin for Livelihood Dev. Project	1250260.00
To Trickle Up Project (as per schedule-4)	1382334.00	2) CONCERN Worldwide,Dublin for Strengthening local self Governance Project	5608653.00
To Chin for Change project expenses (as per Schedule-4)	85349.00	3) Trickle Up Program	1465000.00
To Shiksha Chetana Project (as per Schedule-5)	323977.00	4) Old rourkela education society for shiksha chetana project	400793.00
To Capacity Building Program expenses (as per Schedule-6)	94450.00	5) CYSO,Bhubaneswar for capacity building programme	94450.00
To Janani Sewa Expenses (as per schedule-7)	436238.00	6) CMAI, Odisha for Chin 4 change project	79485.00
To Training on WSHGs (as per schedule-7)	85000.00	To Bank Interst(FC Account)	8898641.00
To PPP Urban Health Project (as per Schedule-8)	649881.00	By Grant received from National Sources	8479.00
To TI Project expenses (as per schedule-9)	835552.00	1) NRHM, Sundargarh for Janani Sewa	250500.00
To OFSDP Expenses (as per Schedule-10)	941965.00	2) NRHM,Sundargarh for PPP Urban Health	680500.00
To PR member training (as per Schedule-11)	459985.00	3) NRHM,Sundargarh for RCH-II Program	1012970.00
To Skill Dev Training under RSVY (as per schedule-11)	587400.00	4) Orissa AIDS Control Society for TI Project	855809.00
To Skill Dev. Training under SGSY (as per Schedule-11)	62000.00	5) NRHM,Sundargarh for WSHGs trg.	85000.00
		6) SIRD, Bhubaneswar for PR training	410417.00
		7) DSMS,Sundargarh for SGSY Training	128325.00
		8) State Social Welfare Board for Creche Programme	78727.00
		9) DFO, Rourkela for FDA Evaluation	67650.00
		10) ITDA, Sundargarh & Panposh for FRA Facilitation	276900.00
		11) Vedanta ,Jharsuguda for Soft Skill Training	445367.00
		12) CDMO,Sundargarh for Mega Swasthya Mela	160100.00
		13) BDO,Nuagaon for Tailoring Training	112500.00



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12/12/12
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SEWAK, Rangiamunda
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For K.C. SAMAL & CO.
Chartered Accountants
[Signature]
K.C. Samal, B.Com., F.C.A.
PARTNER
M.No. 17847

K.C.SAMAL & CO

CHARTERED ACCOUNTANTS

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BUDHARAJA

SAMBALPUR-768004

Expenditure	Amount in Rs	Income	Amount in Rs
To EDP Training Exp (as per Schedule -12)	187605.00	14) CYSD-DRC, Sundargarh for Farmers Training	46797.00
To Rural Building Centre Exp. (as per Schedule-12)	616703.00	15) NRAC Receipts	3750.00
To SVSN Expenses (as per Schedule-13)	159261.00	16) FES, Angul for Dist level Workshop	11000.00
To SEWAK Institute for Computer Education (as per Schedule-13)	195340.00	17) HLPPT, Newdelhi for Nischaya Training	4750.00
To SHG Federation Dev.Prog (as per Schedule-13)	787174.00	18) W & CD Deptt	2500.00
To RCH-II Expenditure (as per Schedule-14)	1573536.00	19) DFO, Bonai	313200.00
To Croche Program Expenses	51669.00	20) DFO, Biramitrapur	303400.00
To Bamboo craft Training	120056.00	21) DFO, Panposh	355400.00
To FDA Evaluation	22350.00	By Fund received from Own sources	
To FRA Activities	137392.00	1) Training course fee receipts	111225.00
To Mega Swasthya Mela	133660.00	2) Rural Building centre receipts	1065984.00
To NEAC Exp	5350.00	3) Production unit receipts	268558.00
To Soft skill training expenses	345172.00	4) Bamboo craft receipts	72056.00
To Tailoring training expenses	168179.00	5) Interest from Micro credit program	239432.00
To Micro Credit Programme		6) SVSN Fee receipts	117476.00
Interest	117593.00	7) Computer training receipts	573769.00
Administrative expenses	12870.00	8) Tailoring training centre receipts	282500.00
		By Donation/Contribution receipts	
To Fund refund(ASHA) to NRHM	97296.00	1) Membership fee	175313.00
To Bank charges	2534.75	2) Public contribution	166194.00
		3) Donation receipts	68900.00
		Contribution from FNGOs	35710.00
		Staff contribution	123650.00
		By NREGA Distress Fund	247682.00
		By Bank Interest	15549.00
		By grant Receivable for RCH Program	382692.00
		By Excess of expenses over income	92662.54



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PARTNER
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K.C.SAMAL & CO

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SAMBALPUR-768004

Expenditure	Amount in Rs	Income	(IN RRS)
<u>To General Admn Expenses</u>			
1) Annual Function	10178.00		
2) Bank charges	1924.00		
3) Capacity Building training	27825.00		
4) Cost of Disply item	4500.00		
5) Misc expenses	27000.00		
6) Printing and stationary	20412.00		
7) Printing of Annual Report	35500.00		
8) Recruitment Expenses	15115.00		
9) Repair of motorcycle	21945.00		
10) staff salary	565405.00		
11) Website development	10194.00		
12) Electric charges	40025.00		
13) Office maintainance	3000.00		
14) Telephone & Internet	23735.00		
15) Transport running cost	<u>28168.00</u>	834926.00	
 TOTAL EXPENDITURE	 17916016.75		
 To Depreciation	 636017.79		
 G.TOTAL	 18552034.54	 G.TOTAL	 18552034.54



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Sundargarh

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA(SEWAK)
At-SEWAK Complex, Rangiamunda, Po-Tangarpali, Dist-Sundargarh-770011(Odisha)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2010

Receipts	Amount in Rs	Payments	Amount in Rs
<u>To Opening Balance</u>		By Livelihood Dev Project (as per schedule-2)	1023644.00
Cash in Hand	20745.00		
Cash at Bank	545870.94	By Local self Governance Project(PRA,Sundargarh) (as per schedule-3)	5379575.00
Advance	415771.66		
<u>To Grant received from International(Foreign) sources</u>		By Trickle Up Project (as per schedule-4)	1382334.00
1) CONCERN Worldwide, Dublin for Livelihood Dev. Project	1250260.00		
2) CONCERN Worldwide,Dublin for Strengthening local self Governance Project	5608653.00	By Chin for Change project expenses(as per Schedule-4)	85349.00
3) Trickle Up Program	1485000.00		
4) Old roukela education society for shiksha chetana project	400793.00	By Shiksha Chetana Project (as per Schedule-5)	323977.00
5) CYSD,Bhubaneswar for capacity building programme	94450.00		
6) CMAI, Odisha for Chin 4 change project	79485.00	By Capacity Building Program expenses(as per Schedule 6)	94450.00
			8280329.00
<u>To Bank Interst(FC Account)</u>		By Janani Sewa Expenses (as per schedule-7)	436238.00
<u>To Grant received from National Sources</u>		By Training on WSHGs (as per schedule-7)	85000.00
1) NRHM, Sundargarh for Janani Sewa	250500.00		
2) NRHM,Sundargarh for PPP Urban Health	680500.00	By PPP Urban Health Project (as per Schedule-8)	649881.00
3) NRHM,Sundargarh for RCH-II Program	1200000.00		
4) Orissa AIDS Control Society for TI Project	855809.00	By TI Project expenses (as per schedule-9)	835552.00
5) NRHM,Sundargarh for WSHGs trg.	85000.00		
6) SIRD, Bhubaneswar for PR training	410417.00	By OFSDP Expenses (as per Schedule-10)	941965.00
7) DSMS,Sundargarh for SGSY Training	128325.00		
8) State Social Welfare Board for Creche Programme	78727.00	By TDS Deposited(OFSDP)	103342.00
9) DFO, Roukela for FDA Evaluation	87850.00		
10) ITDA, Sundargarh & Pangosh for FRA Facilitation	270800.00	By PR member training (as per Schedule-11)	450085.00



12/2/13

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Receipts	Amount in Rs	Payments	Amount in Rs
11) Vedanta, Jharsuguda for Soft Skill Training	445367.00	By Skill Dev Training under RSVY(as per schedule-11)	587400.00
12) CDMO, Sundargarh for Mega Swasthya Mela	160100.00		
13) BDO, Nuagaon for Tailoring Training	112500.00	By Skill Dev. Training under SGSY(as per Schedule-11)	62000.00
14) CYSD-DRC, Sundargarh for Farmers Training	46797.00		
15) NRAC Receipts	3750.00	By EDP Training Exp (as per Schedule -12)	187605.00
16) FES, Angul for Dist level Workshop	11000.00		
17) HLPPT, Newdelhi for Nischaya Training	4750.00	By Rural Building Centre Exp. (as per Schedule-12)	616703.00
18) W & CD Depll	2500.00		
19) DFO, Bonail	313200.00	By SVSN Expenses (as per Schedule-13)	159261.00
20) DFO, Baramitrapur	303400.00		
21) DFO, Panposh	355400.00	By SEWAK Institute for Computer Education(as per Schedule-13)	195340.00
To Fund received from Own sources		By SHC Federation Dev.Prog (as per Schedule-13)	787174.00
1) Training course fee receipts	111225.00		
2) Rural Building centre receipts	1121784.00	By RCH-II Expenditure (as per Schedule-14)	1573536.00
3) Production unit receipts	268558.00		
4) Bamboo craft receipts	72056.00	By Creche Program Expenses	51669.00
5) Interest from Micro credit program	239432.00		
6) SVSN Fee receipts	117476.00	By Bamboo craft Training	120056.00
7) Computer training receipts	573769.00	By FDA Evaluation	22350.00
8) Tailoring training centre receipts	262500.00	By FRA Activities	137392.00
To Donation/Contribution receipts		By Mega Swasthya Mela	133660.00
1) Membership fee	175313.00	By NEAC Exp	5350.00
2) Public contribution	166194.00	By Soft skill training expenses	345172.00
3) Donation receipts	68900.00	By Tailoring training expenses	168179.00
Contribution from FNGOs	35710.00		
Staff contribution	123650.00	By NREGA Distress Fund Exp (as per Schedule-15)	247682.00
NREGA Distress fund refund by labourer		By Micro credit Margin Money refund to SHGs	100000.00
Livelihood Dev. Project	18650.00		
PRA, Sundargarh	365395.00	By Micro Credit Programme	
		1. Capital money refund to SMCS	487298.00
		2. Interest paid to SMCS	117593.00
		3. Administrative expenses	12870.00



12/2/13
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SAMBALPUR- 768004

Receipts	Amount in Rs	Payments	Amount in Rs
To Capital amount refund by SHGs of Micro credit program	464400.00	By Fund refund(ASHA) to NRHM	97296.00
To Margin money refund by SMCS	100000.00	By Bank charges	2534.75
To Bank Interest	15549.00	By General Admin Expenses	
To Loan receipts	46000.00	1) Annual Function	10178.00
To grant Receivable for RCH Program	382692.00	2) Bank charges	1924.00
To dues received for RBC	90981.00	3) Capacity Building training	27825.00
		4) Cost of Disply item	4500.00
		5) Misc expenses	27000.00
		6) Printing and stationery	20412.00
		7) Printing of Annual Report	35500.00
		8) Recruitment Expenses	15115.00
		9) Repair of motorcycle	21945.00
		10) staff salary	565405.00
		11) Website development	10194.00
		12) Electric charges	40025.00
		13) Office maintainance	3000.00
		14) Telephone & Internet	23735.00
		15) Transport running cost	28168.00
			834926.00
		<u>By Assets purchase</u>	
		1) Split AC(Gen)	23000.00
		2) Const. of varendra(Gen)	163352.00
		3) Furniture(TI)	3330.00
		4) Mattress,Blanket(RBC)	45355.00
		5) Utensil(RBC)	9000.00
		6) Meeting Table(RBC)	25000.00
		7) Washing Machine(RBC)	16000.00
		8) Computer set(PRA)	38700.00
		9) Furniture (PRA)	6300.00
		3) Steel Almirah(Gen)	6000.00
			336037.00
		By RBC Receivable	55800.00
		By Cropus fund	6884.25
			19253060.00
		<u>By Closing Balance</u>	
		Cash in Hand	34248.00
		Cash at Bank	383471.94
		Advance	851553.66
			1269273.60
	20522333.60		20522333.60

12/2/13
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For K.C. SAMAL & CO.
Chartered Accountants
K.C. Samal, B.Com., F.C.A.
PARTNER
M.No. 17547

SELF EMPLOYED WORKERS' ASSOCIATION KENDRAISEWAKO

SCHEDULE-1

LIST OF ASSETS AS ON 31.03.2010

Sl No	Assets Name	WDV as on 1.04.08	Add during the year		Total	Grant Total	Depreciation	Amount of depreciation		Total	Net value as on 31.03.2009
			Apr-Sept	Oct-March				Full year	Half year		
1	Machine & Tools										
1.1	Plants & Machine	9176.63	-	-	0	9176.63	10%	917.66	-	917.66	8258.93
1.2	Tools & Kits	41198.97	-	-	0	41198.97	10%	37079.07	-	37079.07	4119.90
1.3	Handicraft tools	159.3	-	-	0	159.3	10%	143.37	-	143.37	15.93
1.4	Bamboo Craft tools	180.77	-	-	0	180.77	10%	18.07	-	18.07	162.70
1.5	WAWU	634.59	-	-	0	634.59	10%	63.45	-	63.45	571.14
1.6	BKU	1192.61	-	-	0	1192.61	10%	119.26	-	119.26	1073.35
1.7	RSC Machines	106775.78	-	-	0	106775.78	12%	10677.57	-	10677.57	96098.21
	Sub-Total	159320.65	-	-	0	159320.65		49018.59	-	49018.59	110302.06
2	Bore well & Motor										
2.1	Tube well	17260.65	-	-	0	17260.65	10%	1726.06	-	1726.06	15534.59
2.2	Bore well & Motor	11612.06	-	-	0	11612.06	10%	1161.20	-	1161.20	10450.86
2.3	Motor	1736.73	-	-	0	1736.73	10%	173.67	-	173.67	1563.06
2.4	Water connection with motor	22376.67	-	-	0	22376.67	10%	2237.66	-	2237.66	20139.01
2.5	Borewell	23914.99	-	-	0	23914.99	10%	2391.49	-	2391.49	21523.41
	Sub-Total	76901	-	-	0	76901		7690.07	-	7690.07	69210.93
3	Office Equipment										
3.1	Camera	66010.62	-	-	0	66010.62	30%	19803.15	-	19803.15	46207.37
3.2	Calculator	206.12	-	-	0	206.12	15%	30.91	-	30.91	175.21
3.3	Fax machine/equipment	6634.42	-	-	0	6634.42	15%	1295.16	-	1295.16	7339.26
	Sub-Total	74851.06	-	-	0	74851.06		21129.22	-	21129.22	53721.84
4	Furniture & Inverter										
4.1	Furniture	29368.75	40630	-	40630	334528.75	10%	33452.89	-	33452.89	301075.86
4.2	Writing Charges	2696.79	-	-	0	2696.79	15%	404.81	-	404.81	2293.98
4.3	Electrical	12563.37	-	-	0	12563.37	15%	1883.00	-	1883.00	10670.37
4.4	Inverter	1433.81	-	-	0	1433.81	15%	215.07	-	215.07	1218.74
4.5	Dear Stock	1344.19	-	-	0	1344.19	10%	134.41	-	134.41	1209.78
	Sub-Total	311928.91	40630	-	40630	352658.91		36090.17	-	36090.17	316568.75
5	Administrative & Training Building										
5.1	Training & Hostel Building	721821.13	-	-	0	721821.13	10%	72182.11	-	72182.11	649639.02
5.2	Toilet	113354.78	-	-	0	113354.78	10%	11335.47	-	11335.47	102019.31

Pradeep Kumar Pragma
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Sundargarh



Sundargarh, 16/03/10
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5.3 Stage	1559.58	-	-	0	1559.58	10%	155.95	1412.63
5.4 Pipe & Stationery	2468.27	-	-	0	2468.27	10%	246.82	2221.45
5.5 Training Building(I)	34987.91	-	-	0	34987.91	10%	3498.79	31381.12
5.6 RBC Building	383338.04	-	-	0	383338.04	10%	38333.80	345004.24
5.7 Administrative Building	163568.83	163352	-	163352	332918.83	10%	33291.88	299627.04
5.8 School Building	173530.35	-	-	0	173530.35	10%	17353.03	156177.32
Sub-Total	1600516.99	163352	0	163352	1763868.99	-	176386.88	1587482.13
6 Training Building								
6.1 Market Complex	100000	-	-	0	100000	10%	10000.00	90000.00
6.2 Guest House	12000	-	-	0	12000	10%	1200.00	10800.00
6.3 Trg. & Jilting(I)	45000	-	-	0	45000	10%	4500.00	40500.00
6.4 Laundry(RBC)	28188.36	-	-	0	28188.36	10%	2818.83	25369.53
6.5 Trellies Hostel	391500	-	-	0	391500	10%	39150.00	352350.00
Sub-Total	576688.36	0	0	0	576688.36	30%	57668.83	519019.53
7.1 Cycle	77770.01	-	-	0	77770.01	30%	23331.00	54439.01
7.2 VCP	1771.75	-	-	0	1771.75	15%	265.76	1505.99
7.3 Type Machine	6733.43	-	-	0	6733.43	10%	673.34	6060.09
7.4 Laptop(Compq)	124420	-	-	0	124420	60%	74652.00	49768.00
7.5 Computer with Printer	103818.66	38700	-	38700	148518.66	60%	89111.18	69407.47
7.6 Approach road	24928.85	-	-	0	24928.85	10%	2492.88	22435.97
7.7 Land	241781	-	-	0	241781	0	0.00	241781.00
7.8 Library Books	15942.5	-	-	0	15942.5	15%	2386.37	13556.13
7.9 Utensils	40264.43	9000	-	9000	49264.43	15%	7389.66	41874.77
7.1 Television/DVD	58382.26	-	-	0	58382.26	30%	17514.67	40867.59
7.11 Aquaguard	12942	-	-	0	12942	20%	2588.40	10353.60
7.12 Sports Equipments	453.27	-	-	0	453.27	10%	45.32	407.95
7.13 Lodging Materials	13680.74	-	-	0	13680.74	15%	2051.11	11629.63
7.14 Gas Cylinder	1443.42	-	-	0	1443.42	10%	144.34	1299.08
7.15 Air conditioner	23040	23000	-	23000	46040	20%	9208.00	36832.00
7.16 Overhead Projector	1460.43	-	-	0	1460.43	20%	292.08	1168.35
7.16 LCD Projector	34634.99	-	-	0	34634.99	20%	6926.99	27708.00
7.17 Musical Instrument	1247.1	-	-	0	1247.1	10%	124.71	1122.39
7.18 Motorcycle	14997.78	-	-	0	14997.78	20%	2999.55	11998.23
7.19 Mike Set	27000	-	-	0	27000	20%	5400.00	21600.00
7.2 Mattress	14337.5	45355	-	45355	59692.5	15%	8953.87	50738.63
7.21 Vacuum Cleaner	6552	-	-	0	6552	20%	1310.40	5241.60
7.22 Washing machine	0	16000	-	16000	16000	20%	3200.00	12800.00
Sub-Total	988406.22	132056	0	132056	1120461.22	-	288034.05	832427.17

Schedule-2

LIVELIHOOD DEVELOPMENT PROJECT EXPENSES		
BUDGET HEAD		Amount in Rs
<u>Administrative</u>		
Audit fees	15000.00	
office Rent & Electricity	30500.00	
Project Monitoring & Coordination	47369.00	
Project Review meetings & Hospitality	19823.00	
Telephone,postage, stationary	49470.00	162162.00
<u>Project Goods & Services</u>		
Annual Incentives	28300.00	
Coordination of VDCs	3306.00	
Exposure Visit to CCD	4925.00	
Followup Training on Social Security Scheme	2860.00	
GP Level Apex Body meeting	1980.00	
GP Level quarterly coordination meeting SHG	3250.00	
GP Level quarterly coordination meeting VDC	4610.00	
Grant to YAVARD	14695.00	
IEC material printing & distribution	10000.00	
Orientation of Gaon Sathi	5445.00	
Remuneration of accountant of SHG Apex body	11700.00	101071.00
<u>Staff Cost</u>		
Staff Benefit EPF	51291.00	
Staff Benefit(Gratuity)	42000.00	
Staff capacity building exposure	22470.00	
Staff Salary	542824.00	
Staff welfare	20000.00	678585.00
<u>Transport</u>		
Repairs of vehicle	7230.00	
Transport running cost	55546.00	
Bank Charges	625.00	
Evaluation	18425.00	81826.00
G.TOTAL		1023644.00

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Schedule-3

DETAILS EXPENDITURE OF STRENGTHENING LOCAL SELF GOVERNANCE PROGRAMME

Budget Head		Amount in Rs
Staff Cost		
Staff salary	1673764.00	
Staff Benefit(EPF)	125486.00	
Gratuity	56177.00	
Capacity Building & exposure of staff	36312.00	
Selection of Staff	8000.00	1899739.00
By Project Goods & Services		
Sundargarh Election watch Expenses	95350.00	
Advocacy & Legal Action On NREGA	4150.00	
Award & Incentives	53430.00	
Block Level Consultancy Workshop	9985.00	
Consultation of Village Level Postmaster	70105.00	
FRA campaign -Rajgangpur	31500.00	
FRA Coordination & Followup Exp	57310.00	
GP level interface on NREGA	34020.00	
Honorarium to Activist	36000.00	
Honorarium to Cadres	45000.00	
IEC Material Printing and Distribution	19750.00	
Media Management	7781.00	
Remuneration to Community Organisation	1474000.00	
Training on NREGA to Cos & Cadre	33986.00	
Workshop On Labour Budget	30962.00	2003329.00
Evaluation	105339.00	105339.00
Transport running Cost		
Bicycle allowances to Cos	32900.00	
Block Level Travel Exp	536173.00	
Project Level Travel Cost	203092.00	
Repairs of motorcycle	14972.00	787137.00
Administrative		
Audit fees	30000.00	
Bank Charges	6087.00	
Block Level coordination, Telephone, Stationary	311698.00	
Project Level coordination meeting & Hospitals	111214	
Project level Office maintenance	60000.00	
Project level telephone/stationary expenses	65032.00	584031.00
TOTAL EXPENSES		5379575.00


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SCHEDULE-4
DETAILED EXPENDITURE OF TRICKLE UP PROJECT
YEAR- 2009-2010

BUDGET HEAD		Amount in Rs
<u>Administrative Cost</u>		
Office Stationary	12994.00	12994.00
<u>Business Grant to Entrepreneur</u>		
Business Capital to Entrepreneur	1042256.00	1042256.00
<u>Personal Cost</u>		
Salary of Coordinator Cum field Staff	66610.00	
Salary of Enterprise development staff	134060.00	
Health Worker	46700.00	247370.00
<u>Training of staff & enterprises</u>		
Skill training	16402.00	
Introductory Business training	14995.00	
Resource person fees	5300.00	
SHG Accounts training	600.00	
SRI Training or project participation	5370.00	
SHG Training	5250.00	
Refresher training for SHGs member	11852.00	59769.00
<u>Travel Cost</u>		
Travel of field staff	19945.00	19945.00
G.TOTAL		1382334.00

DETAILED EXPENDITURE OF CHIN OR CHANGE PROJECT
YEAR- 2009-2010

BUDGET HEAD		Amount in Rs
1.Block Level Report		1500.00
2.Salary to staff		62985.00
3.Supplies		3000.00
4.Indirect Cost		4064.00
5.Base line Survey		13800.00
Total Expenditure		85349.00


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SCHEDULE-5

**DETAILED EXPENDITURE OF SHIKSHA CHETANA PROJECT
YEAR- 2009-2010**

Budget Head		Amount in Rs
<u>Administrative Exp.</u>		
Audit Fees	5000.00	
Honorarium to Accountant	10000.00	
Remuneration to Volunteers	6000.00	
Salary to Project Coordinator	26264.00	
Telephone, Postage, & Stationary	17593.00	
Travel Cost	9936.00	
Travel of Chief Functionary	14396.00	
Travel cost of volunteer	6000.00	95189.00
<u>Direct Poverty Reduction</u>		
Bicycle Rally	9000.00	
Grafting	3990.00	12990.00
Mushroom Cultivation(for dropout students)	3945.00	
Indigenous Poultry Bird rearing	7255.00	
Lakha Cultivation	300.00	
Development of Kitchen Garden	7101.00	
Floriculture Training	5980.00	
Mushroom Cultivation(90 Students)	5050.00	29631.00
<u>Earn while you learn</u>		
Development of Kitchen Garden	7115.00	
Floriculture	6530.00	
Orientation to VEC/PTA/MTA	12000.00	
Orientation to CSO for enrolment	1400.00	27045.00
<u>Lobby & Advocacy</u>		
Block Level Interface	5000.00	
Panchayat Level Interface	10000.00	15000.00
Travel cost of Project Coordinator	11893.00	11893.00
<u>Mobilise Resource by facilitating Convergence</u>		
Meeting of VEC members with Govt Officials	21000.00	21000
<u>Vocational Training Program</u>		
Bicycle Repairing training Prog	6500.00	
Carpentry Training	7113.00	
Training on fast food preparation	8069.00	
Training on Tailoring	10500.00	
Vermin Composting	2150.00	34332.00
Strengthening Civil Society		
Formation & Operation of child club	1117.00	
Honorarium of Volunteers	18000.00	
Salary of Project coordinator	57780.00	76897.00
Total Expenditure		323977.00

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Schedule-6
DETAILS EXPENDITURE OF DRC CAPACITY BUILDING PROGRAMME
YEAR- 2009-2010

BUDGET HEAD	Amount in Rs
1. Three Days follow up Training of trainers for Women Ent.	13500.00
2. Block level training for PRI/MLPs	4500.00
3. Capacity Building Programme for 30 Community members	1950.00
4. Dist. Level Learning exchange Programme	8000.00
5. Financial & Technical Support for Women entrepreneur	4000.00
6. GP Level Consultation for formation /strengthening	3000.00
7. GP Level IEC Campaign events	2000.00
8. RTI Clinic in Meghdega GP	3500.00
9. Support to Partners of GP Education Plan	5000.00
10. Support to Partners for facilitation(DORPAN)	3000.00
11. Technical and Resource Material support provision	3000.00
12. Three Days Special Communication & Leadership training	6000.00
13. Training & Exposure for Kitchen garden	3000.00
14. Training /Exposure to 60 Women entrepreneur	6000.00
15. Training for 40 Women cadres on land rights	8000.00
16. Training to Women entrepreneurs/Groups	5000.00
17. Three Days training on financial literacy	5000.00
18. Two Days training programme on Food security, SRI Methods	7000.00
19. Validation & documentation	1000.00
20. Vulnerability mapping with validation	2000.00
G.TOTAL EXPENSES	94450.00


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SCHEDULE-7**DETAILED EXPENDITURE OF JANANI SEWA PROGRAMME
YEAR- 2009-2010**

BUDGET HEAD	Amount in Rs
<u>By Administrative Cost</u>	
1)Administrative Cost	24375.00
2) Documentation	23000.00
3) Monitoring (Travel & Logistic)	29396.00
4) Non Recuring Expenses	23419.00
5) printing & Stationary	22965.00
6) Telephone Charges	12193.00
<u>By Capacity Building of staff</u>	
1)Training & exposure of Telecounselor	8000.00
2)Uniform of Drivers	29890.00
<u>By Staff Cost</u>	
1) Staff Salary	263000.00
Total Expenditure	436238.00

**DETAILED EXPENDITURE OF TRAINING OF WSHGs ON NUTRITION
YEAR- 2009-2010**

BUDGET HEAD	Amount in Rs
1. Monitoring & Supervision	5000.00
2. SHGs Animator Training	13320.00
3. SHGs Members Training	66680.00
Total Expenditure	85000.00

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SCHEDULE-8
DETAILS OF EXPENDITURE OF PPP URBAN SLUM HEALTH PROJECT
YEAR- 2009-2010

BUDGET HEAD	Amount in Rs
1. Adolescent RH Training	11925.00
2. Baseline survey	18000.00
3. CBD Promotion	5010.00
4. CBD Training on Social marketing	10400.00
5. Community level meeting	7500.00
6. Documentation	5000.00
7. Establishment exp	10000.00
8. Formation of Balika Mandal	9000.00
9. IEC/BCC	12000.00
10. Immunisation session	4000.00
11. Induction training expenses	26000.00
12. Medicine	59992.00
13. Misc. Exp	8947.00
14. Monitoring Expenses	6235.00
15. Monthly Balika meeting	2961.00
16. Monthly review meeting	3000.00
17. NSV Campaign	150.00
18. Other Expenses	6000.00
19. Outreach Health Camp	21445.00
20. Salary of Project Coordinator	69000.00
21. Promotion of Institutional Delivery	2700.00
22. Quarterly Review meeting	2000.00
23. Quiz Competition	7965.00
24. Salary of ANM	63600.00
25. Salary of Doctor	114000.00
26. Salary of Link Volunteer	76040.00
27. Salary of Lab Tech.	30000.00
28. Stationary expenses	5011.00
29. Travel Exp.	42000.00
30. Wall Painting	10000.00
G.TOTAL EXPENSES	649881.00

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SCHEDULE-9
DETAILED EXPENDITURE OF TI PROJECT ON HIV/AIDS
YEAR- 2009-2010

BUDGET HEAD		Amount in Rs
Program Management		
1. Salary of Project Manager	95775.00	
2. Salary of Accountants	59910.00	
3. Travel cost of Adm	6058.00	
4. Rent	48000.00	209743.00
Office expenses		
1. Water & electricity	7860.00	
2. Stationary & photocopy	9845.00	
3. Office Maintenance	4780.00	
4. Phone Fax ,post & Courier	12550.00	
5. Internet	9953.00	44988.00
Program Delivery		
1. Salary to Outreach Worker	124820.00	
2. Salary to Peer Educator	102000.00	
3. Salary to Counsellor	80400.00	
4. Travel cost of Adm	6909.00	
5. BCC Development	3650.00	
6. Travel for Programme	2550.00	
7. Travel for ANM/Counselor	1200.00	
8. Travel for ORWs	2000.00	
9. Travel for Peer Educator	3200.00	326729.00
Community Mobilisation		
1. Group Discussion	4700.00	
2. Community Event	6594.00	11294.00
Enabling Environment		
1. Meeting on immediate need	3566.00	
2. Advocacy	11000.00	
3. Net working	6000.00	
4. Training of Peer	6995.00	
5. Training of Volunteers	3750.00	
6. PLWA support	1180.00	32491.00
Disarable Cost		
1. Honorarium to Project director	39600.00	
2. Insurance to Staff	2162.00	
3. Annual Maintainjance Charge	5920.00	
4. STD Drugs	5422.00	


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5. Salary of Doctor	42000.00	
6. Health Camp	3000.00	
7. Condom promotion	4000.00	
8. DIC	10500.00	
9. SHG Formation	4682.00	
10. SHG Seedmoney	5000.00	
11. Documentation	200.00	
	<u>2500.00</u>	124986.00
<u>Expenditure out of Organisation contribution</u>		
1. Travel cost of Prog	3295.00	
2. Focus group Discussion	700.00	
3. Community Event	2550.00	
4. Health Camp	2500.00	
5. Phone Fax & post and courier	540.00	
6. Stationary & Photocopy	346.00	
7. DIC	2900.00	
8. Community Empowerment	2250.00	
9. Staff Review Meeting	2250.00	
10. Honorarium to Peer Volunteer	2300.00	
11. Purchase of Kits(Bag)	1200.00	
12. Vehicle Maintenance	800.00	
13. Bank Charges	345.00	
14. General awareness	2950.00	
15. Salary of office Attendent	21600.00	
16. Street Play	2000.00	
17. World AIDS day	7500.00	
18. Networking with Local NGO	1970.00	
19. STI Care	600.00	
20. Networking with ASHA	<u>1700.00</u>	60296.00
<u>Community Based Delivery</u>		
1. DIC Level Meets	825.00	
2. Meetings at Hotspot Level	1400.00	
3. Review meeting	2500.00	
4. Community Event(2)	6850.00	
5. Development of BCC Material	4000.00	
6. Health Camp	1000.00	
7. STI Care	700.00	
8. Target group drugs cost	2700.00	
9. Program Planning for Next Year	<u>5000.00</u>	25025.00
G.TOTAL EXPENSES		835552.00


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SCHEDULE-10
DETAILED EXPENDITURE OF OFSDP-BIRAMITRAPUR
YEAR- 2009-2010

BUDGET HEAD	Amount in Rs
1. Salary to Development Officer	63000.00
2. Salary to Team Leader	120000.00
3. Stationary Expenses	55900.00
4. Travel Exp	56022.00
Total Expenditure	294922.00

DETAILED EXPENDITURE OF OFSDP-PANPOSH
YEAR- 2009-2010

BUDGET HEAD	Amount in Rs
1. Salary to Development Officer	99000.00
2. Salary to Team Leader	110000.00
3. Stationary Expenses	71854.00
4. Travel Exp	60000.00
Total Expenditure	340854.00

DETAILED EXPENDITURE OF OFSDP-TAMRA
YEAR- 2009-2010

BUDGET HEAD	Amount in Rs
1. Salary to Development Officer	99000.00
2. Salary to Team Leader	110000.00
3. Stationary Expenses	30705.00
4. Travel Expenses	66484.00
Total Expenditure	306189.00

G.TOTAL OFSDP PROJECT EXPENDITURE	941965.00
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SCHEDULE-11
DETAILED EXPENDITURE OF PR MEMBERS TRAINING UNDER NCBF
YEAR- 2009-2010

BUDGET HEAD	Amount in Rs
1. Bank Charges	50.00
2. Boarding of participants	211050.00
3. Contingency	30955.00
4. Hiring Charge of Training Hall	21000.00
5. Honorarium to Resource person	46500.00
6. Honorarium to other Resource person (Govt. officials)	13500.00
7. Institutional Charges	85995.00
8. Training Kits	35475.00
9. Travel allowance	9910.00
10. TA to PR members	5550.00
Total Expenditure	459985.00

DETAILED EXPENDITURE OF SKILL DEV. TRAINING UNDER RSVY
YEAR- 2009-2010

BUDGET HEAD	Amount in Rs
1. Lodging & Boarding Exp	360000.00
2. Contingency	15000.00
3. Raw Materials	90000.00
4. Honorarium to MCM	72400.00
5. Toolkits	50000.00
Total Expenditure	587400.00

DETAILED EXPENDITURE OF SKILL DEV. TRAINING UNDER SGSY
YEAR- 2009-2010

1. Rice Processing	20600.00
2. Vegetable Cultivation	41400.00
Total Expenditure	62000.00


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SCHEDULE-12
DETAILED EXPENDITURE OF EDP TRAINING PROGRAMME(KVIC)
YEAR- 2009-2010

BUDGET HEAD	Amount in Rs
1. Boarding	81480.00
2. Guest Faculty	39500.00
3. Institutional Charge	10000.00
4. Lodging of participants	33000.00
5. Misc Exp	9450.00
6. Stationary/Printing	4725.00
7. Study Material	9450.00
G.TOTAL EXPENSES	187605.00

DETAILED EXPENDITURE OF RURAL BUILDING CENTRE
YEAR- 2009-2010

BUDGET HEAD	Amount in Rs
1. Administrative Expenses	210.00
2. Training Centre Exp	424078.00
3. Building Maintenance	10000.00
4. Electricity Charges	29154.00
5. Office Stationary	10620.00
6. Staff Salary	137700.00
7. Telephone Bill	4941.00
Total Expenditure	616703.00

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SCHEDULE-13

DETAILED EXPENDITURE OF SEWAK INSTITUTE FOR COMPUTER APPLICATION(SICA)
YEAR- 2009-2010

BUDGET HEAD	Amount in Rs
1. Advertisement Expenses	15700.00
2. Computer Maintenance	32450.00
3. Staff Salary	139790.00
4. Stationary	7400.00
Total Expenditure	195340.00

DETAILED EXPENDITURE OF SWAMI VIVEKANANDA SHIKSHA NIKETAN(SVSN)
YEAR- 2009-2010

BUDGET HEAD	Amount in Rs
1. Staff salary	67692.00
2. Diesel for vehicle	44185.00
3. Misc. expenses	10632.00
4. Office stationary	4119.00
4. Special Day Exp:	8612.00
6. Vehicle Hiring	14750.00
7. Vehicle Maintenance	9271.00
Total Expenditure	159261.00

DETAILED EXPENDITURE OF SHG FEDERATION DEV. PROGRAMME
YEAR- 2009-2010

BUDGET HEAD	Amount in Rs
1. Staff Salary	289000
2. Computer Maintainance	11218
3. Monitoring and Coordination expenses	261613
4. Review meeting ,Hospitality	168301
5. Stationary, Photocopy	32817
6. Telephone/Internet	24225
Total Expenditure	787174


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SCHEDULE-14

DETAILED EXPENDITURE OF RCH MNGO PROGRAMME

YEAR- 2009-2010

Budget Head		Amount in Rs
By MNGO Programme Expenses		
1. Induction training	12200.00	
2. Training on Finance Management	17250.00	
3. Programme Management and MIS Trg.	15500.00	
4. District level workshop	15450.00	
5. Block level workshop	35320.00	
6. Observation of Health day-MNGO	20000.00	
7. Printing/Purchase of BCC	22000.00	
8. Halfyearly annual joint monitoring	3498.00	
9. By Monthly Monitoring	15182.00	
10. Composite project documentation	7350.00	
11. Institutional overhead	25985.00	
12. Quarterly Review meeting	16519.00	
13. Salary of Project coordinator	60000.00	
14. Salary of Training Coordinator	24000.00	
15. Parttime Accountant	6000.00	
16. Stationary and Contingencies-MNGO	8484.00	
17. Telephone, postage and internet	6529.00	
18. Audit fee	3000.00	314247.00
By FNGO Programme Expenses		
1. Vikash Pratisthan, FNGO, Bonai as per Schedule -1	369647.00	
2. Banajyoti Yubak Sangha, FNGO, Gurundia as per Schedule-2	434020.00	
3. CAUSE, FNGO, Nuagaon as per Schedule-3	351805.00	
4. ENVICARE, FNGO, Lathikala as per schedule-4	103817.00	1259289.00
G.TOTAL		1573536.00

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Secretary & Chief Functionary
SEWAK, Rangiamunda
Sambalpur



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Secretary & Chief Functionary
SEWAK, Rangiamunda
Sambalpur

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SCHEDULE-15
DETAILED EXPENDITURE OF RURAL BUILDING CENTRE
YEAR- 2009-2010

BUDGET HEAD	AMOUNT IN RS
1.Strengthening Local Self Governance Project	
1.1.Project Goods & services	
a. Remuneration of Cos	46750.00
1.2.Transport running cost	
Project level travel cost	43691.00
1.3.Administration	
Project Level coordination	41923.00
2. Livelihood development	
2.1. Staff Cost	
2.1.1.Project manager	11000.00
2.1.2.Project coordinator	28500.00
2.1.3.Accountants	5500.00
2.1.4.Staff Benefit(EPF)	7500.00
2.1.5. Staff Benefit(Gratuity)	14000.00
2.1.6. Data Entry Operator	4000.00
2.1.7. GP level Quarterly meeting	1246.00
2.1.8.GP Level Apex body meeting	1465.00
2.2. Transport cost	
2.2.1.Transport running cost	10249.00
2.2.2. Prog monitoring & cordination	8100.00
2.2.3. Repairs of 2 vehicle	3326.00
2.3. Administration Cost	
2.3.1.Office rent & electricity	7000.00
2.3.2.Telephone & postage	9352.00
2.3.3.Project review meeting	3175.00
By Bank Charges	905.00
G.TOTAL	247682.00

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Sundargarh



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SEWAK, Rangiamunda
Sundargarh

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SELF EMPLOYED WORKERS' ASSOCIATION KENDRA(SEWAK)
At-SEWAK Complex, Ranglamunda, Po-Tangarpali, Dist-Sundargarh

CLOSING BALANCE STATEMENT FOR THE YEAR 2009-2010

Sl.No	Name of the Project	Bank	Cash	Advance	Total
1	Panchayatiraj Abhiyan, Sundargarh	18104	2688	60744	81536
2	Livelihood Dev Project, Gurundia	52339	0	0	52339
3	Shiksha Chetana Program-I	0	0	0	0
4	Shiksha Chetana Program-II	53876	508	70332	124716
5	Trickle Up Program-I	0	0	0	0
6	Trickle Up Program-II	-30354	870	530423	500939
7	CHIN for CHANGE	0	0	0	0
8	DRC-Capacity Building Program	0	0	0	0
9	FC GENERAL	1251.49	0	0	1251.49
10	NREGA Distress Fund	3738.38	760	2500	6998.38
11	OFSDP, Tamra	2016	149	0	2165
12	OFSDP, Biramitrapur	823	889	0	1712
13	OFSDP, Panposh	1058	1325	0	2383
14	PR Members Training	1911	733	0	2644
15	SHG Federation Dev. Program	0	212	0	212
16	PPP Urban Health Project	8550	3629	6000	18179
17	Rahiv Gandhi National Creche Prog	0	422	0	422
18	RCH-MNGO Programme	1012	0	61732.66	62744.66
19	Janani Sewa(24 x 7)	200	1942	8000	10142
20	EDP Training	0	2395	0	2395
21	Rural Building Centre	5631	1412	0	7043
22	SEWAK institute for Computer Application	0	273	45500	45773
23	Swami Vivekananda Shiksha Niketan	3966	1464	0	5430
24	Skill Dev. Training(RSVY)	3224	1231	0	4455
25	Skill Dev. Training(SGSY)	21632	10000	38000	69632
26	Training of WSHGs on Nutrition	0	0	0	0
27	ASHA Training Programme	292	0	0	292
28	SEWAK General A/c	-8633.93	921	24500	16787.07
29	Micro Credit-I	0	693	0	693
30	Micro Credit-II	0	0	0	0
31	Micro Credit-III	0	197	0	197
32	TI Project on HIV/AIDS	242836	1535	3822	248193
G.TOTAL		383471.94	34248.00	851553.66	1269273.60


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 Sundargarh




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 SEWAK Ranglamunda

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

CASH AT BANK AS-ON 31/03/2010

Sl.No	Name of the Bank	Account No	Closing Balance	Project wise CB
1	SBI, SUNDARGARH	10969174041	-4536.93	OFSDP,Panposh-2016/-, OPSDP,B.Pur- 823/-, OFSDP,Tamra-1058/-, Janani Sewa- 200/-, General A/c-(-)8633.93
2	SBI, SUNDARGARH	10969174052	94216.49	PRA-18104/-, LDP-51339/-, SCP-53876/-, FC GEN-1251.49, TUP- (-)30354/-
3	Utkal Gramya Bank	2870	3224	Skil Training(RSVY)
4	UBI,Sundargarh	6069	5631	Rural Building Centre
5	PNB,Sundargarh	151348	1304	RCH-1012/-, ASHA-292/-
6	SBI, SUNDARGARH	30256099979	8550	Urban Health
7	SBI,UAJLPUR	1100050205	3738.38	NREGA Distress Fund
8	SDCCB,Sundargarh	3144	3966	SVSN
9	PNB,Sundargarh	8550	21632	Skill Trg(SGSY)
10	ADB,SADEIPALI	30583613077	1911	PR members Training
11	SBI,Industrial Estate,Rourke	30544191333	242836	TI PROJECT
12	SBI,Gurundia	30410516606	1000	Livelihood
13	Axis Bank, Rourkela		16884.25	Corpus Fund
G.TOTAL			400356.19	


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SELF EMPLOYED WORKERS' ASSOCIATION KENDRA(SEWAK)

State Bank of India Account No. 10969174052

Bank Reconciliation StatementFor the month of March 2010Closing Balance as per Bank Pass Book 127515.49

Less:

Cheque issue but not presented at Bank

<u>Date</u>	<u>Cheque No</u>	<u>Amount</u>	
31/07/2009	757373	6292	
13/1/2010	129521	15200	
30/3/2010	192305	6051	
30/3/2010	192306	2333	
30/3/2010	192307	1500	
31/03/2010	192313	1500	
31/03/2010	192314	<u>423</u>	
		33299	<u>33299</u>
			94216.49

Closing Balance as per Bankbook 94216.49Bank Reconciliation StatementFor the month of March 2010PNB, sundargarh Account No-0151348Closing Balance as per cash Book

RCH-MNGO Programme	1012.00	
ASHA Training Programme	292.00	
WSHG Programme	<u>0.00</u>	1304.00

ADD: Cheque issue but not presented at bank

31/3/010	708666	2000.00	
31/3/010	708667	500.00	
31/3/010	708669	<u>598.00</u>	<u>3098.00</u>
			4402.00

Closing Balance as per Bank Book 4402.00

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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>	
			<u>141910.00</u>

Closing Balance as per Bank Pass Book:

142628.49

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Secretary & Chief Functionary
SEWAK, Rangiamunda
Sundargarh



11/6/09
K.C. Samal & Co. Chartered Accountants
Rangiamunda
Sundargarh

For K.C. SAMAL & CO.
Chartered Accountants

K.C. Samal & Co. Chartered Accountants
PARTNER
M.No. 17647