

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA
(SEWAK)

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

Financial Year: 2010-2011

FORM-10B

AUDIT REPORT

We have audited the attached Balance Sheet of SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK), RANGIAMUNDA, SUNDARGARH, ORISSA as on 31.03.2011 and the Income & Expenditure Accounts, Receipts and Payments Account for the year ending 31.03.2011 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 the case of the Balance Sheet, of the states of affairs of the above named society as on 31.03.2011.
and
 - (ii) In so far as it relates to the income and expenditure accounts excess of expenditure over income of its accounting year ended on 31.03.2011.

Place: Sambalpur
Date: 28/06/2011



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- 2010-2011

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, PIN-770011(Odisha)

AUDITOR'S OBSERVATION REPORT

- 1) As the organization receives foreign fund from different agencies, it should also collect the FIRC (Foreign Inward Remittance Certificate) from the Bank. But during the audit we have found that the organization did not collect such certificates. We suggest them to collect the FIRC certificate from Bank against each foreign transaction.
- 2) The organization has developed its own Finance Policy. But we found that some parts of the said policy are missing and the Finance policy is also in need of further improvements. The Finance policy should be descriptive, and the organization should also develop a Finance Manual.
- 3) Stock Management system within the organization is not so good. Though the organization maintains the Fixed Assets Register, Stationary Register etc. no proper system for Stock verification, Assets verification is established within the organization. Since the organization has different types of fixed assets like, Land, Building, Computers, Furniture etc. a proper assets verification system should be established. Besides, the organization has project offices at Rourkela, Gurundia and Bargaon. So Project office wise asset verification report should come to the head office at regular interval.
- 4) We also found that all assets are not insured. So we recommend that the organization insure all its fixed assets without fail.
- 5) During the audit we observed that for most of the vouchers there is very good narration. But few vouchers lacked appropriate narration. So, this should be look after in the next financial year.
- 6) Advance adjustment system in the organization also required improvement.
- 7) Several of the intra-organizational payments, such as, for conducting program, events were found to be made through cash. The organization should take steps to make minimum number of such payments in coming years.
- 8) The organization does not possess a cash transit insurance policy. It need to have one such policy as its staff withdraw cash from the banks on a regular basis.



For K.C. SAMAL & CO.
Chartered Accountants


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

SELF EMPLOYED WORKERS' ASSOCIATION KEDNRA(SEWAK)

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

Balance Sheet as on 31/03/2011

Liabilities		Amount in ₹	Assets		Amount in ₹
General Fund	40,95,182.46		Assets as per Schedule-1	38,53,256.61	
Less: Excess of Exp. Over income	<u>5,14,174.56</u>	35,81,007.90	Less: Depreciation	<u>4,70,430.88</u>	33,82,825.73
Loan and Credit			Current Assets		
1) UGB	1,68,500.00		Loan to SHGs		
2) SMCS	10,98,298.00		UGB Programme	1,69,638.00	
3) NCF Project	2,75,295.00		SMCS Programme	<u>13,37,294.00</u>	15,06,932.00
4) RGNCF Programme	39,020.00		Margin Money deposit to SMCS, Bhubaneswar		1,50,000.00
5) SVSN	43,200.00		Receivable debtors		55,800.00
6) Urban Health	1,000.00		TDS Deposited	2,05,664.00	
7) SHG Federation Dev. Program	3,47,000.00		Add: this year	61,800.00	
9) S.B.Singh	2,80,000.00		Less: TDS Refund	<u>78,770.00</u>	1,88,694.00
10) Rural Resource Centre	<u>23,500.00</u>	22,75,813.00	OSEB Security Deposit		17,639.00
Margin Money from SHGs		1,50,000.00	Telephone Security		2,000.00
Staff Security		12,200.00	House rent security		15,000.00
Expenses payable			Closing Balance		
RCH Project	32,902.00		Cash in hand	44,966.00	
SHG Federation	60,000.00		Cash at Bank	4,57,981.51	
Staff Salary	35,504.00		Advances	<u>4,10,456.66</u>	9,13,404.17
Urban Health	<u>84,868.00</u>	2,13,274.00			
		62,32,294.90			62,32,294.90
		=====			=====



Pradeep Kumar Hradama
Secretary & Chief Functionary
SEWAK, Rangiamunda
Sundargarh

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

SELF EMPLOYED WORKERS' ASSOCIATION KEDNRA(SEWAK)

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

Consolidated Income and Expenditure Accounts for the year ended on 31/03/2011

Expenditure	Amount in ₹	Income	Amount in ₹
To Strengthening Local Self Governance Programme (as per Schedule-2)		By Grant received from Foreign Sources	
1) Staff cost	1862100.00	1) CONCERN Worldwide Dublin for Strengthening Local Self Governance Programme	5119262.00
2) Staff Benefit	44940.00	2) CONCERN Worldwide; Dublin for Livelihood Dev. Project	521505.00
3) Project Goods & Services	1632164.00	3) Trickle Up Program, Network	328100.00
4) Transport and Running cost	880760.00	4) Christian Medical Association of India (CMAI), Odisha	417961.00
5) Administrative cost	639534.00	5) CYSD-DRC, Sundargarh	19975.00
To Livelihood Dev. Project (as per Schedule-3)		6) Old Rourkela Education Society for Shiksha Chetana Programme	401439.00
1) Staff Cost	472263.00		
2) Project Goods & Services	97118.00	By Bank Interest	30776.00
3) Administrative Cost	104614.00	By Grant received National Sources	
4) Transport-Running cost	107862.00	1) NRHM, Sundargarh for RCH Prog.	667308.00
To Chin Project expenses (as per Schedule-4)		2) Lepa Society for Axshya India TB Project	288518.00
1) Staff Salary	258656.00	3) NRHM, Sundargarh for Urban Health Prog.	525000.00
2) Supplies	29934.00	4) NRHM, Sundargarh for Janani Sewa Prog.	347000.00
3) Programme expenses	120058.00	5) DFO, Bonai for OFSDP Project	209903.00
4) Indirect expenses	20432.00	6) DFO, Rourkela for OFSDP Project	369522.00
To Shiksha Chetana Project expenses (as per Schedule-5)		7) DSMS-DRDA, Sundargarh for Skill Training	493455.00
1) Programme expenses	340574.00	8) DPO, Sundargarh for PR Members Trg.	877400.00
2) Administrative expenses	135319.00	9) DSWO, Sundargarh for SHG Fed. Prog.	297500.00
To Trickle Up Project expenses (as per Schedule-6)		10) OSACS, Bhubaneswar for TI Project	804619.00
1) Staff Cost	203000.00	11) OSACS, Bhubaneswar for Transit Migrant Project	101000.00
2) Programme expenses	211895.00	12) SICA Institute for Computer Training fee	826000.00
3) Administrative expenses	8941.00		
4) Travel expenses	20050.00		
By DRC-Capacity Building Program Expenses (as per Schedule-6)	19975.00		



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Pradip Kumar Mohanta
Secretary & Chief Functionary
SEWAK, Rangiamunda
Sundargarh

B.O. N-6 / 396, IRC, Village Nayapalli, Bhubaneswar

Expenditure		Amount in ₹	Income		Amount in ₹
To RCH-MNGO Expenses (as per Schedule-7)			13) DIC, Sundargarh for Bamboo Craft Trg	65861.00	
1) MNGO Expenses	170940.00		14) FES, Angul for Exposure visit	88647.00	
2) FNGO Expenses	<u>483710.00</u>	654650.00	15) ITDA, Sundargarh for Mason Training	90000.00	
To Axshya India GF TB Project (as per Schedule-8)		250558.00	16) Tailoring Training receipts	277600.00	
To PPP Urban Health Project (as per Schedule-9)		700211.00	17) SVSN school for fees	<u>174205.00</u>	6503538.00
To Janani Sewa Project (as per Schedule-10)		342585.00	By Received from Own Sources		
To OFSDP Expenses (as per Schedule-11)		469787.00	1) Rural Resource Centre receipts	759590.00	
To SGSY Training Expenses (as per Schedule-12)		458973.00	2) Membership fee	68800.00	
To PR Members Training Expenses (as per Schedule-12)		819890.00	3) Staff and Member Contribution	56011.00	
To SHG Federation Dev. Prog. Exp. (as per Schedule-10)		796665.00	4) CYSD-DRC for training fee	<u>17999.00</u>	902400.00
To SVSN Expenditure (as per Schedule-13)		193065.00	By NREGA Distress Fund		1206205.00
To TI Project -Transit Migrant (as per Schedule-13)		28020.00	By Micro Credit Programme receipts		
To TI Project on HIV/AIDS (as per Schedule-14)		818715.00	1) Interest received from SHGs		242691.00
To SICA Expenses (as per Schedule-12)		382715.00	By Excess of Expenditure over income		514174.56
To Transfer to Sankalpa SHG		559723.00			



(Signature)
B. O. N-6 / 396, IRC, Village Nayapalli, Bhubaneswar
Sundargarh

K. C. SAMAL & CO.
CHARTERED ACCOUNTANTS

H.O. : BUDHARAJA
SAMBALPUR-768004
(ORISSA)
☎: 0663-2533254
Mob : 9437344841

Expenditure		Amount in ₹	Income		Amount in ₹
To RRC Expenditure (details as per Sch-13)		468861.43			
To Interest paid to SMCS, BBSR		228539.00			
To Interest paid to UGB		20000.00			
To Micro Credit Expenditure		35480.00			
To Bank Charges		1783.25			
<u>To General Administration Expenses</u>					
1) Annual Function Expenses	7365.00				
2) Bank Charges	848.00				
3) Battery	19000.00				
4) Printing of Annual Report	36550.00				
5) Recruitment Expenses	17500.00				
6) Repair of Motorcycle	22768.00				
7) Staff Benefit(EPF)	32940.00				
8) Staff Salary	551885.00				
9) Tailoring Training Expenses	130116.00				
10) Website Renewal Charges	12346.00				
11) Bamboo Craft Training	65861.00				
12) FDA Evaluation	30000.00				
13) Office Maintenance	13500.00				
14) SCP Expenditure out of OC	4900.00				
15) Telephone/Internet	23675.00				
16) Transport-Running Expenses	44682.00	1013936.00			
To Distress Fund Expenses		283250.00			
To Depreciation		470430.88			
		1,62,08,026.56 =====			1,62,08,026.56 =====

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Pradeep Kumar Brahma
Secretary & Chief Functionary
SEWAK, Runglamsunda
Sundargarh

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

B.O. N-6 / 396, IRC, Village Nayapalli, Bhubaneswar

SELF EMPLOYED WORKERS' ASSOCIATION KEDNRA(SEWAK)

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

Consolidated Receipts and Payments Accounts for the year ended on 31/03/2011

Receipts	Amount in ₹	Payments	Amount in ₹
To Opening Balance		By Strengthening Local Self Governance Programme	
Cash in hand	34248.00	(as per Schedule-2)	
Cash at Bank	400356.19	1) Staff cost	1862100.00
Advances	851553.66	2) Staff Benefit	44940.00
	1286157.85	3) Project Goods & Services	1632164.00
		4) Transport and Running cost	880760.00
		5) Administrative cost	639534.00
		6) Fixed Assets	100060.00
			5159558.00
To Grant received from Foreign Sources		By Livelihood Dev. Project	
1) CONCERN Worldwide Dublin for Strengthening Local Self Governance Programme	5119262.00	(as per Schedule -3)	
2) CONCERN Worldwide, Dublin for Livelihood Dev. Project	521505.00	1) Staff Cost	472263.00
3) Trickle Up Program, New york	328100.00	2) Project Goods & Services	97118.00
4) Christian Medical Association of India(CMAI), Odisha	417961.00	3) Administrative Cost	104614.00
5)CYSD-DRC,Sundargarh	19975.00	4) Transport-Running cost	107862.00
6) Old Rourkela Education Society for Shiksha Chetana Programme	401439.00		781857.00
	6808242.00	By Chin Project expenses	
To Bank Interest	30776.00	(as per Schedule -4)	
		1) Staff Salary	258656.00
		2) Supplies	29934.00
		3) Programme expenses	120058.00
		4) Indirect expenses	20432.00
			429080.00
		By Shiksha Chetana Project exp.	
		(as per Schedule -5)	
		1) Programme expenses	340574.00
		2) Administrative expenses	135319.00
			475893.00
To Grant received National Sources		By Trickle Up Project expenses	
1) NRHM, Sundargarh for RCH Prog.	1050000.00	(as per Schedule -6)	
2) Lepra Society for Axshya India TB Project	288518.00	1) Staff Cost	203000.00
3) NRHM,Sundargarh for PPP Urban Health Project	525000.00	2) Programme expenses	211895.00
4) NRHM,Sundargarh for Janani Sewa Project	347000.00	3) Administrative expenses	8941.00
5) DFO,Bonai for OFSDP Project	209903.00	4) Travel expenses	20050.00
6) DFO, Rourkela for OFSDP Project	369522.00		443886.00
		By DRC-Capacity Building Prog.	
		(as per Schedule -6)	
			19975.00



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Pradeep Kumar Brahma
Secretary & Chief Functionary
SEWAK, Rangiamunda
Sundargarh

Receipts		Amount in ₹	Payments		Amount in ₹
7) DSMS-DRDA, Sundargarh for Skill Training	493455.00		By RCH-MNGO Expenses (as per Schedule-7)		
8) DPO, Sundargarh for PRI Training	877400.00		1) MNGO Expenses	170940.00	
9) DSWO, Sundargarh for SHG Federation Prog.	297500.00		2) FNGO Expenses	<u>857902.00</u>	1028842.00
10) OSACS, Bhubaneswar for TI Project	804619.00		By Axshya India GF TB Project (as per Schedule-8)		250558.00
11) OSACS, Bhubaneswar for Transit Migrant Project	101000.00		By PPP Urban Health Project (as per Schedule-9)		700211.00
12) TDS Refund from Income Tax	78770.00		By Janani Sewa Project (as per Schedule-10)		342585.00
13) SICA Institute for Computer Training fee	826000.00		By OFSDP Expenses (as per Schedule-11)		469787.00
14) DIC, Sundargarh for Bamboo Trg	65861.00		By TDS Deposited		61800.00
15) FES, Angul for Exposure visit	88647.00		By SGSY Training Expenses (as per Schedule-12)		458973.00
16) ITDA, Sundargarh for Mason Trg.	90000.00		By PR Members Training Expenses (as per Schedule-12)		819890.00
17) Tailoring Training receipts	277600.00		By SHG Federation Dev. Prog. Exp. (details as per Sch-10)		796665.00
14) SVSN school for fees	<u>174205.00</u>	6965000.00	By SVSN Expenditure (as per Schedule-13)		193065.00
To received from Own Sources			By TI Project - Transit Migrant (as per Schedule-13)		28020.00
1) Rural Resource Centre receipts	759590.00		By TI Project on HIV/AIDS (as per Schedule-14)		818715.00
2) Membership fee	68800.00				
3) Staff and Member Contribution	56011.00				
4) CYSD-DRC for training fee	<u>17999.00</u>	902400.00			
To Micro Credit Programme receipts					
1) Loan from SMCS, Bhubaneswar		1500000.00			
2) Loan refunded by SHGs					
i) Capital	916916.00				
ii) Interest	<u>242691.00</u>	1159607.00			
3) Margin Money received from SHGs		50000.00			
To Loan received from					
1) Sri S.B. Singh	383000.00				
2) Sri N. Upadhyay	35000.00				
3) Sankalpa SHG, Rangiāmunda	<u>23500.00</u>	441500.00			



Pradeep Kumar Brohma
Secretary & Chief Functionary
SEWA Rangiāmunda
Sundargarh

Receipts		Amount in ₹	Payments		Amount in ₹
To Expenses Payable			By SICA Expenses		382715.00
1) RCH-MNGO Programme	32902.00		(as per Schedule-12)		
2) PPP Urban Health Project	84868.00		By Security Deposit		15000.00
3) SHG Federation Dev. Programme	60000.00		By RRC Expenditure		468861.43
4) General Admin Section	35504.00	213274.00	(as per Schedule-13)		
			By Micro Credit Prog. Expenses		
			Loan Refund to SMCS, Bhubaneswar		
			1) Capital	804846.00	
			2) Interest	228539.00	1033385.00
			By Interest paid to UGB		20000.00
			By Margin money deposited to SMCS		50000.00
			By Loan to SHGs		1500000.00
			By Micro Credit Expenditure		35480.00
			By Corpus Fund Bank Charges		1783.25
			By General Admn. Expenses		
			1) Annual Function Expenses	7365.00	
			2) Bank Charges	848.00	
			3) Battery	19000.00	
			4) Printing of Annual Report	36550.00	
			5) Recruitment Expenses	17500.00	
			6) Repair of Motorcycle	22768.00	
			7) Staff Benefit (EPF)	32940.00	
			8) Staff Salary	551885.00	
			9) Tailoring Training Expenses	130116.00	
			10) Website Renewal Charges	12346.00	
			11) Bamboo Craft Training	65861.00	
			12) FDA Evaluation	30000.00	
			13) Office Maintenance	13500.00	
			14) SCP Expenditure out of OC	4900.00	
			15) Telephone/Internet	23675.00	
			16) Transport-Running Expenses	44682.00	1013936.00



Pradep Kumar Brahma
Secretary & Chief Functionary
SEWAK, Ranglamunda
Sundargarh

Receipts	Amount in ₹	Payments	Amount in ₹
		By Loan refund A.K.Naik	166000.00
		<u>By Purchase of Fixed ASSETS</u>	
		1) Water Cooler(TI Project)	5441.00
		2) Digital Camera(TI Project)	5799.00
		3) Computer Set(SICA)	61500.00
		4) Furniture(SICA)	10000.00
		5) LCD Projector(SICA)	40000.00
		6) Building(Gen)	16590.00
		7) Generator Set(Gen)	54452.00
			193782.00
		By Distress Fund Expenses	283250.00
		<u>By Closing Balance</u>	
		Cash in hand	44966.00
		Cash at Bank	457981.51
		Advances	410456.66
			9,13,404.17
	1,93,56,956.85 =====		1,93,56,956.85 =====

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Pradeep Kumar Brahma
Secretary & Chief Functionary
SEWA, Ramgumunda
Sundargarh

For K.C. SAMAL & CO.
Chartered Accountants

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

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA(SEWAK)
SEWAK Complex, Ranglununda, Po-Tangarpali, Dist-Sundargarh, PIN-770011(Odisha)

Schedule-1
List of Assets as on 31/03/2011

S.N	Assets Name	W.D.V as on 01.04.2010	Add during the year			G.TOTAL	Depreciat on	Amount of Depreciation			Net value as on 31/03/2011
			April-Sept	Oct-March	Total			Full year	Half Year	Total	
1	Machine and Tools										
1.1.	Plants and Machines	7,801.84	-	-	-	7,801.84	15%	1,170.27	-	1,170.27	6,631.57
	Tools and Kits	35,009.13	-	-	-	35,009.13	15%	5,251.36	-	5,251.36	29,757.77
	Handicraft Tools	135.41	-	-	-	135.41	15%	20.31	-	20.31	115.10
	Bamboo Craft Tools	153.66	-	-	-	153.66	15%	23.04	-	23.04	130.62
	W.M.U	539.41	-	-	-	539.41	15%	80.91	-	80.91	458.50
	B.M.U	1,013.72	-	-	-	1,013.72	15%	152.05	-	152.05	861.67
	R.B.C Machines	90,759.42	-	-	-	90,759.42	15%	13,613.91	-	13,613.91	77,145.51
	GPS Machines	-	-	49,920.00	49,920.00	49,920.00	15%	-	3,744.00	3,744.00	46,176.00
	Sub-Total	135,412.59	-	49,920.00	49,920.00	185,332.59		20,311.85	3,744.00	24,055.85	161,276.74
2	Bore well and Motors										
2.1	Tube Well	15,534.59	-	-	-	15,534.59	10%	1,553.45	-	1,553.45	13,981.14
	Bore well and Motors	10,450.86	-	-	-	10,450.86	10%	1,045.08	-	1,045.08	9,405.78
	Motor	1,563.06	-	-	-	1,563.06	10%	156.30	-	156.30	1,406.76
	Water connection with motor	20,139.01	-	-	-	20,139.01	10%	2,013.90	-	2,013.90	18,125.11
	Sub-Total	21,523.41	-	-	-	21,523.41	10%	2,152.34	-	2,152.34	19,371.07
3	Office Equipment	69,210.93	-	-	-	69,210.93		6,921.07	-	6,921.07	62,289.86
	Camera	56,108.95	5,799.00	-	5,799.00	61,907.95	15%	9,286.19	-	9,286.19	52,621.76
	Calculator	175.21	-	-	-	175.21	15%	26.28	-	26.28	148.93
	Fax Machine/equipments	7,339.26	-	-	-	7,339.26	15%	1,490.88	288.75	1,779.63	5,559.63
	Sub-Total	63,623.42	5,799.00	-	5,799.00	69,422.42		10,803.35	288.75	11,092.10	58,330.32



P. Prasad Kumar Bhusan
Secretary & Chief Accountant
S.W.A.K. Ranglununda
Sundargarh

4 Furniture & Inverter										
4.1 Furniture	301,075.88	-	25,150.00	25,150.00	-	326,225.88	10%	30,607.58	1,257.50	31,865.08
Wiring	2,293.98	-	-	-	-	2,293.98	15%	344.09	-	344.09
Electrical	10,670.37	-	-	-	-	10,670.37	15%	1,600.55	-	1,600.55
Inverter	1,218.74	-	-	-	-	1,218.74	15%	182.81	-	182.81
Dead Stock	1,209.78	-	-	-	-	1,209.78	10%	120.97	-	120.97
Sub-Total	316,468.75	-	25,150.00	25,150.00	-	341,618.75		32,856.00	1,257.50	34,113.50
5 Administrative & Training Building										
Training & Hostel Building	649,639.02	-	-	-	-	649,639.02	10%	64,963.90	-	64,963.90
Toilet	102,019.31	-	-	-	-	102,019.31	10%	10,201.93	-	10,201.93
Stage	1,412.63	-	-	-	-	1,412.63	10%	141.26	-	141.26
Pipe & Stationary	2,221.45	-	-	-	-	2,221.45	10%	222.14	-	222.14
Training Building (I)	31,381.12	16,590.00	-	-	-	47,971.12	10%	4,497.11	-	4,497.11
RBC Building	345,004.24	-	-	-	-	345,004.24	10%	34,500.42	-	34,500.42
Administrative Building	299,627.04	-	-	-	-	299,627.04	10%	29,962.70	-	29,962.70
School Building	156,177.32	-	-	-	-	156,177.32	10%	15,617.73	-	15,617.73
Sub-Total	1,587,482.13	16,590.00	-	16,590.00	-	1,604,072.13		160,107.19	-	160,107.19
6 Training Building										
Market Complex	90,000.00	-	-	-	-	90,000.00	10%	9,000.00	-	9,000.00
Guest House	10,800.00	-	-	-	-	10,800.00	10%	1,080.00	-	1,080.00
Training Building(II)	40,500.00	-	-	-	-	40,500.00	10%	4,050.00	-	4,050.00
Boundary(RRC)	25,369.53	-	-	-	-	25,369.53	10%	2,536.96	-	2,536.96
Trainees Hostel	352,350.00	-	-	-	-	352,350.00	10%	35,235.00	-	35,235.00
Sub-Total	519,019.53	-	-	-	-	519,019.53		51,901.96	-	51,901.96
7.1 Cycle	66,104.51	-	-	-	-	66,104.51	15%	9,915.67	-	9,915.67
VCP	1,505.99	-	-	-	-	1,505.99	15%	225.89	-	225.89
Type Machine	6,060.09	-	-	-	-	6,060.09	10%	606.00	-	606.00
Laptop(Compaq)	49,768.00	-	-	-	-	49,768.00	60%	29,860.80	-	29,860.80
Computer with Printer	59,406.70	-	96,490.00	96,490.00	-	155,896.70	60%	35,644.02	28,947.00	64,591.02
Approach Road	22,434.26	-	-	-	-	22,434.26	10%	2,243.42	-	2,243.42
Land	241,781.00	-	-	-	-	241,781.00	0	-	-	-
										241,781.00



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Library Books	13,466.13	-	-	-	13,466.13	15%	2,019.92	-	2,019.92	11,446.21
Utensils	43,173.85	-	-	-	43,173.85	15%	6,476.08	-	6,476.08	36,697.77
Television/DVD	49,624.91	-	-	-	49,624.91	15%	7,443.74	-	7,443.74	42,181.17
Aquaguard	11,000.70	-	-	-	11,000.70	15%	1,650.10	-	1,650.10	9,350.60
Sports Equipments	413.35	-	-	-	413.35	10%	41.32	-	41.32	372.03
Lodging materials	12,294.67	-	-	-	12,294.67	10%	1,229.46	-	1,229.46	11,065.21
Air Conditioner	39,134.00	-	-	-	39,134.00	15%	5,870.10	-	5,870.10	33,263.90
Overhead Projector	1,241.37	-	-	-	1,241.37	15%	186.20	-	186.20	1,055.17
LCD Projector	29,439.75	40,000.00	-	40,000.00	69,439.75	15%	10,415.96	-	10,415.96	59,023.79
Musical Instruments	1,060.04	-	-	-	1,060.04	15%	159.00	-	159.00	901.04
Motorcycle	127,430.12	-	-	-	127,430.12	15%	19,114.51	-	19,114.51	108,315.61
Mike Set	22,950.00	-	-	-	22,950.00	15%	3,442.50	-	3,442.50	19,507.50
Metress	50,738.62	-	-	-	50,738.62	15%	7,610.79	-	7,610.79	43,127.83
Vacuum Cleaner	5,569.20	-	-	-	5,569.20	15%	835.38	-	835.38	4,733.82
Washing Machine	13,600.00	-	-	-	13,600.00	15%	2,040.00	-	2,040.00	11,560.00
Water Cooler	-	5,441.00	-	5,441.00	5,441.00	15%	816.15	-	816.15	4,624.85
Generator	-	-	54,452.00	54,452.00	54,452.00	20%	-	5,445.20	5,445.20	49,006.80
Sub-Total	868,197.26	45,441.00	150,942.00	196,383.00	1,064,580.26		147,847.01	34,392.20	182,239.21	882,341.05
G.TOTAL	3,559,414.61	67,830.00	226,012.00	293,842.00	3,853,256.61		430,748.43	39,682.45	470,430.88	3,382,825.73



Pradyumn Kumar Brakma
Secretary & Chief Functionary
St W.K. Ramprasad
Sundar garh

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(Odisha)

Schedule-2

Strengthening Local Self Governance Project

Budget Head	Amount in ₹	Amount in ₹	Amount in ₹
<u>Staff cost</u>			
1,Staff salary	1646100.00		
2,Staff Benefit(EPF)	134000.00		
3,Staff recruitment	10000.00		
4. Staff Benefits(Gratuity)	72000.00	1862100.00	
<u>Staff Capacity Building & Exposure</u>			
1,Exposure visit to Anugul	24094.00		
2,Training on Landscape planning	20846.00	44940.00	
<u>Project Goods & services</u>			
1,Award & incentives	52344.00		
2,District level Co meet	15275.00		
3,Orientation on HAP	20345.00		
4,Preparation of landscape plan	4200.00		
5,Remuneration of Co	1210000.00		
6. Study of food security prog.	330000.00	1632164.00	
<u>Transport & running cost</u>			
1,Block level travel exp	545038.00		
2,Monitoring visit of CEO	39000.00		
3,Project level travel exp	281948.00		
4,Repairing of motor cycle	14774.00	880760.00	
<u>Administrative Exp</u>			
1,Audit fees	34500.00		
2,Bank Charges	2815.00		
3,Block level coordination/ stationary/telephone	355078.00		
4,Project level coordination/hospitality	121130.00		
5,Project level telephone/postage/courier	66011.00		
6,project office maintenance	60000.00	639534.00	5059498
<u>Fixed Assets</u>			
1,Computer	30290.00		
2,,furniture	19850.00		
3,GPS Machine	49920.00	100060.00	100060.00
G.TOTAL			51,59,558.00




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

Schedule-3
Livelihood Development Project

Budget Head	Amount in ₹	Amount in ₹
<u>Project Goofs and Services</u>		
1) Annual meet & Award distribution	28907	
2) Exposure visit for farmers	15072	
3) Exposure visit for SHGs	29978	
4) Formation of labour union on NREGA	5750	
5) GP Level Apex Body formation	3022	
6) GP Level Quarterly meeting	2354	
7) Training of SHGs on Business Plan	12035	97118.00
<u>Staff Cost</u>		
1) Project coordinator	121500	
2) Program Manager	60500	
3) Asst Project coordinator	35000	
4) Community Organizer	153000	
5) Part time Accountant	24750	
6) Staff Benefit	35513	
7) Staff Benefit(Gratuity)	42000	472263.00
<u>Administrative Cost</u>		
1)Office rent and Electricity	31500	
2)Project review meeting	18825	
3)Telephone/Postage/Stationary	44289	
4)Audit fee & Bank charges	10000	104614.00
<u>Partner Transport cost</u>		
1) Programme monitoring	45015	
2)Repair of two vehicle	17096	
3) Project level travel expenses	45751	107862.00
G.TOTAL		7,81,857.00




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

Schedule-4
CHIN Project

Budget	Amount in ₹	Amount in ₹
Staff salaries		258656.00
Supplies		
1,Documentation at NGO level	14600.00	
2,Process documentation for state level implementation	15334.00	29934.00
Travel expenses		
1,Block link workers visit	18339.00	
2,Build capacity of FNGOs & CBOs	4625.00	
3,Capacity building of local self governance	2800.00	
4,Conduct awareness activity	38068.00	
5,Meeting community	29080.00	
6,NGO partner plan and monitoring village	18890.00	
7,NGO partner visit to other site	1296.00	
8,Training of frontline health worker, ANM & Asha	6960.00	120058.00
Indirect Expenses		20432.00
G.TOTAL EXPENDITURE		4,29,080.00



[Signature]
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At-SEWAK Complex, Rangiamunda, Po-Tangarpali, Dist-Sundargarh, PIN-770011(Odisha)
Schedule-5
Shiksha Chetana Project

Budget Head	Amount in ₹	Amount in ₹
<u>Administrative expenses</u>		
1,Staff salary	102940.00	
2,Audit Charge	4000.00	
3,Telephone,postage,stationary	19699.00	
Travel cost of Chief functionary	8680.00	135319.00
<u>Direct poverty reduction</u>		
1,Earn while you learn	29605.00	
2,Enrollment drive	9500.00	
3,Vocational training program	112084.00	
4,Formation & operation of child club	55780.00	
5,Inter GP level fair	21988.00	228957.00
<u>Lob & advocacy</u>		
1,Panchayat level Interface	10000.00	
2,Block level Interface workshop	4370.00	
3,Honorarium of volunteers	24000.00	
4,Sharing of experience at block level	5100.00	
5,Travel cost of PC	13993.00	
6,Travel cost of volunteer	8000.00	
7,Formation & strengthening of block unemployed youth	3005.00	68468.00
<u>Strengthening civil society</u>		
1,Facilitate PTA/MTA/VEC	12860.00	
2,Exposure visit of PTA/MTA/VEC	17100.00	
Orientation of VEC/PTA/MTA	13189.00	43149.00
G.TOTAL EXPENDITURE		4,75,893.00



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

Schedule-6

TRICKLE UP PROGRAM

Budget Head	Amount in ₹	Amount in ₹
Programme expenses		
1,Orientation training expenses	15930.00	
2,SHG training expenses	6640.00	
3. Programme expenses (Trickle-I Program)	189325.00	211895.00
Administration Exp		
1,office stationary	5194.00	
2,M & E	3747.00	8941.00
Personal cost		
1,Project coordinator	46000.00	
2,Livelihood promotion staff	117000.00	
3,Health staff	40000.00	203000.00
Travel cost		
1,Travel of livelihood & health staff	13400.00	
2,Travel of Project coordinator	6650.00	20050.00
G.TOTAL EXPENDITURE		4,43,886.00

DRC-CAPACITY BUILDING PROGRAMME

Budget Head	Amount in ₹
1.Block level consultation on EEC and Right	3500.00
2.Block level interface	1000.00
3.Development of database	500.00
4.Facilitation of quarterly meeting	500.00
5.Block level sharing workshop	2000.00
6.One day GP level training on FRC	2000.00
7.One day training of farmers	1100.00
8.Orientation program of GP level EWG	1375.00
9.Orientation to CBO leaders on RTE	1000.00
10.Training on formation of district level, producers association	5000.00
11.Training of community leaders on MLP	2000.00
G.TOTAL	19,975.00



Pratibha Kumar Bhattacharya
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At-SEWAK Complex, Rangiamunda, Po-Tangarpali, Dist-Sundargarh, PIN-770011(Odisha)

Schedule-7

RCH-MNGO PROGRAMME

Budget Head	Amount in ₹	Amount in ₹
<u>MNGO Expenditure</u>		
1.Project launching ceremony cum workshop	10,115.00	
2.Programme Orientation: three capacity building programme including preparation of action plan for FNGO Staff	15,342.00	
3.Printing of Forms and Register	6,000.00	
4.Preparation of IEC Materials for distribution among the PHC(N)/Sub-centres and FNGOs	11,750.00	
5.Documentation and reporting	2,000.00	
6.Monitoring Coordinator/Chief Functionary to FNGO	3,223.00	
7. Preparation of project process documentation	1,275.00	
8. Participation in different district level mela/swasthya mela	5,000.00	
9.Honorarium to Project coordinator@ 6000/- per month x 12 months	18,000.00	
10. Honorarium to part time data assistant cum accountant@ 2500/- per month x 12 months	7,500.00	
11. MNGO Expenses	90735.00	170940.00
<u>FNGOs Expenditure</u>		
1) Vikash Pratisthan	274950.00	
2) Banajyoti Yubak Sangha	284582.00	
3) CAUSE	298370.00	857902.00
G.TOTAL		10,28,842.00




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

Schedule-8

AXSHYA INDIA GF TB PROJECT

Budget Head	Amount in ₹
1.Sensitization & regular meeting with GKS	82620.00
2. Awareness prog. on WTBD & International women's Day	19591.00
3.Training health staff in soft skill	105522.00
4.Capacity building 10 CBOs	25255.00
5.Sputum collection & transport	200.00
6.Quarterly review meeting of Rural health care	4952.00
7.Reveiw & M&E visits at dist level	5839.00
8.Office Rent	2962.00
9.Office running cost-Direct cost	3492.00
10.Bank Charges	125.00
G.TOTAL	2,50,558.00




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

Schedule-9

PPP URBAN HEALTH PROJECT

Budget Head	Amount in ₹	Amount in ₹
1.Adolescent RH Training	14507.00	
2.Baseline Survey	8000.00	
3.CBD Training on Social Marketing	14547.00	
4. Community Level meeting	8057.00	
5.Documentation	5500.00	
6. Immunization Session	20972.00	
7. IEC/BSS	12000.00	
8.Medicine	71082.00	
9.Misc Expenses	19633.00	
10.Monitoring Expenses	6000.00	
11.Monthly Review cum Planning meeting	2923.00	
12.Monthly Balika Mandal Meeting	11389.00	
13.NSV Campaign	4500.00	
14. Outreach Health Camp	19675.00	
15.Promotion of Institutional Delivery	18150.00	
16.Quarterly Review Meeting	1000.00	
17.Quiz Competition	9880.00	
18.Salary of Project coordinator	72000.00	
19.Salary of ANM	64800.00	
20.Salary of Doctor	115000.00	
21.Salary of LAB Technician	30000.00	
22. Salary of Link Volunteer	108000.00	
23.Fixed Travel Allowance	42000.00	
24.Wall Painting	5000.00	
25.Stationary Exp	5583.00	
26.Establishment Expenses	9950.00	
27.Bank Charges	63.00	7,00,211.00




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

Schedule-10


JANANI SEWA(24x7 Helpline)

Budget Head	Amount in ₹
<u>Staff Cost</u>	
1) Telecounselor	216000.00
2) Accountant	18000.00
<u>Capacity Building of Staff and Other Stakeholders</u>	
1) Printing & Distribution of Poster, Leaflets and IEC Materials	21000.00
<u>Administrative Cost</u>	
1) Telephone charges	16076.00
2) Printing and Stationary	14499.00
3) Monitoring charges	15010.00
4) Documentation	13000.00
5) Audit fee	5000.00
6) Administrative cost for NGOs	24000.00
G.TOTAL	342585.00

SHG Federation Development Programme

Budget Head	Amount in ₹
1. Staff Salary	280000.00
2. Computer maintenance	15308.00
3. Monitoring and Coordination exp	337020.00
4. Review Meeting and Hospitality	75845.00
5. Stationary, Photo and Postage	62292.00
6. Telephone, Internet charges	26190.00
G.TOTAL	796655.00




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

Schedule-11

OFSDP-Biramitrapur		
Budget Head	Amount in ₹	Amount in ₹
1.Salary of Team leader	70000.00	
2.Salary of DO	38250.00	
3.Office Stationary	47596.00	
4.Travel Expenses	27681.00	183527.00
OFSDP-Panposh		
1.Salary of Team leader	40000.00	
2.Salary of DO	36000.00	
3.Office Stationary	27935.00	
4.Travel Expenses	19000.00	122935.00
OFSDP-TAMRA		
1.Salary of Team leader	57666.00	
2.Salary of DO	51900.00	
3.Office Stationary	26926.00	
4.Travel Expenses	26833.00	163325.00
G.TOTAL		4,69,787.00
1.TDS Deposited-Biramitrapur	20921.00	
2.TDS Deposited- Panposh	17098.00	
3.TDS Deposited- Tamra	23781.00	61,800.00
G.TOTAL		5,31,587.00



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

Schedule-12

PR MEMBERS TRAINING PROGRAMME

Budget Head	Amount in ₹	Amount in ₹
1.Boarding and Lodging Exp	366050.00	
2.Contingency	54110.00	
3.Hiring Charges of venue	31500.00	
4.Honorarium to Resource Person	84000.00	
5.Honorarium to Other RP(Govt. Officials)	21000.00	
6.Institutional Charges	150540.00	
7.Mobility support to PR Members	38650.00	
8.Training Kits	57975.00	
9.Travelling Allowances	16030.00	
10.Bank Charges	35.00	8,19,890.00

SGSY TRAINING

Budget Head	Amount in ₹	Amount in ₹
<u>Training Expenses</u>		
1) Diary Training	55460.00	
2) Goatary Training	274250.00	
3) Vegetable Cultivation	129263.00	4,58,973.00

SEWAK INSTITUTE FOR COMPUTER APPLICATION(SICA)

Budget Head	Amount in ₹	Amount in ₹
<u>Expenditure</u>		
1) Salary of Computer Faculty/Instructor	273000.00	
2) Salary of Counselor	12000.00	
3) House rent	55500.00	
4) Stationary/Postage	12530.00	
5)Computer Maintenance	12035.00	
6) Advertisement/Publicity	17650.00	382715.00
G.TOTAL		3,82,715.00



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SELF EMPLOYED WORKERS' ASSOCIATION KENDRA(SEWAK)
At-SEWAK Complex, Rangiamunda, Po-Tangarpali, Dist-Sundargarh-770011(Odisha)
Schedule-13

SWAMI VIVEKANANDA SHIKSHA NIKETAN		
Budget Head	Amount in ₹	Amount in ₹
1. Staff Salary	84645.00	
2. Staff Benefit	13080.00	
3. School Stationary	5657.00	
4. Celebration of Annual Day	4938.00	
5. Misc Expenses	9800.00	
6. Diesel for Vehicle	44445.00	
7. Hire charges of Vehicle	30300.00	
8. Vehicle Maintenance	200.00	1,93,065.00

TI -Transit Migrant		
Budget Head	Amount in ₹	Amount in ₹
1. Salary of ORW	23,420.00	
2. Travel Cost of ORWs	2,400.00	
3. Mid-media activities	2,000.00	
4. Stake holder meeting	200.00	28,020.00

RURAL RESOURCE CENTRE

Budget Head	Amount in ₹	Amount in ₹
1. Bank Charges	893.43	
2. Electric Charges	51369	
3. Telephone/Postage	8672	
4. Staff Salaries	135360	
5. Training Expenses	269990	
6. Telephone Bill	2577	468861.43
G.TOTAL		4,68,861.43




Secretary & Chief Functionary
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SELF EMPLOYED WORKERS' ASSOCIATION KENDRA(SEWAK)
At-SEWAK Complex, Rangiamunda, Po-Tangarpali, Dist-Sundargarh-770011(Odisha)

Schedule-14

TI PROJECTON HIV/AIDS

Budget Head	Amount in ₹	Budget Head	Amount in ₹
Rent for office cum Dic	48,000.00	Accommodation Cost	1,050.00
Water & Electricity	13,985.00	AMC	2,850.00
Stationary & Photocopying	8,665.00	Incentive of positive HRG	808.00
Office Maintenance	11,911.00	Bank Charges	125.00
Phone, Fax, post, & Courier	12,050.00		
Internet	4,509.00	Expenditure out of Organisation Contribution	
Insurance to Staff	1,869.00	Salary to office attendant	21,600.00
Travel Cost for admin purpose	6,540.00	Photocopy & Stationary	420.00
Recruitment Cost	2,150.00	Staff Review meeting	2,750.00
Honorarium to PD	39,600.00	Street Play	1,000.00
Salary to Project Manager	88,225.00	General Awareness Meeting	5,425.00
Accountant	60,090.00	Bank Charges	30.00
Counselor	81,892.00	Heath camp	1,000.00
ORW	129,306.00	Meeting at hotspot level	400.00
Honorarium to ZIPA	8,500.00	Insurance	55.00
Honorarium to pees	106,500.00	Office infrastructure	11,240.00
Travel for programme	5,795.00	Peer Refresh training	750.00
Travel for counselor	4,650.00	Vehicle Maintenance	965.00
Travel for ORW	9,352.00	Computer Accessories	750.00
Travel for PEs	14,330.00	Printer Repair	540.00
DIC Level Meeting	2,930.00	Community level meeting	2,850.00
Meeting at hotspot level	4,018.00	Networking with SHG Member	1,000.00
Review meeting	6,114.00	Meeting at hotspot level	910.00
Community events	24,512.00	Community meeting	1,950.00
Stake holder level meeting	1,000.00	Video show	1,465.00
Development of BCC Material	11,000.00	Review meeting	410.00
Crises Response	4,300.00	DIC meeting	408.00
Health Camp	6,060.00	Incentive of positive HRG Referral	754.00
STI Care	39,472.00	Refilling of Toner Cartridge	500.00
Documentation	2,540.00	Health camp	1,102.00
Female Condom	4,200.00	VAT	48.00
Travel for admin purpose	2,310.00	Bank Charges	125.00
Video show	300.00		
G.TOTAL EXPENDITURE			829,955.00




Pradeep Kumar Bhatnagar
Secretary & Chief Functionary
SEWAK, Rangiamunda
Sundargarh

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

CLOSING BALANCE STATEMENT FOR THE YEAR 2010-2011

Sl.No	Name of the Project	Bank	Cash	Advance	Total
1	Panchayatiraj Abhiyan,Sundargarh	1,437.00	5,487.00	125,708.00	132,632.00
2	Livelihood Dev Project, Gurundia	-	100.00	-	100.00
3	Shiksha Chetana Program-II	623.00	639.00	67,000.00	68,262.00
4	Trickle Up Program-I	-	-	31,505.00	31,505.00
5	Trickle Up Program-II	2,968.00	1,321.00	32,000.00	36,289.00
6	CHIN for CHANGE	-	762.00	-	762.00
7	FC GENERAL	1,251.49	-	-	1,251.49
8	PR Members Training	5,769.00	538.00	-	6,307.00
9	SHG Federation Dev. Program	-	2,057.00	-	2,057.00
10	PPP Urban Health Project	2,850.00	482.00	6,000.00	9,332.00
11	RCH-MNGO Programme	1,935.00	295.00	120,921.66	123,151.66
12	Janani Sewa(24 x 7)	6,500.00	8,057.00	-	14,557.00
13	EDP Training	-	2,395.00	-	2,395.00
14	Rural Building Centre	6,350.57	1,724.00	-	8,074.57
15	SEWAK institute for Computer Application	-	2,058.00	15,500.00	17,558.00
16	Swami Vivekananda Shiksha Niketan	4,208.00	4.00	-	4,212.00
17	Skill Dev. Training(RSVY)	3,327.00	1,231.00	-	4,558.00
18	Skill Dev. Training(SGSY)	5,722.00	122.00	10,000.00	15,844.00
19	SEWAK General A/c	439.07	750.00	-	1,189.07
		3,940.38	-	-	3,940.38
		1,105.00	-	-	1,105.00
20	Micro Credit-I	-	457.00	-	457.00
21	Micro Credit-III	339.00	14,656.00	-	14,995.00
22	Micro Credit-SEWAK	806.00	347.00	-	1,153.00
23	TI Project on HIV/AIDS	297,148.00	1,484.00	1,822.00	300,454.00
24	TI-Transit	72,980.00	-	-	72,980.00
25	Axshya India GF TB Project	38,283.00	-	-	38,283.00
G.TOTAL		457,981.51	44,966.00	410,456.66	913,404.17



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