

K. C. SAMAL & CO.

CHARTERED ACCOUNTANTS

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

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)

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

Financial Year: 2011-2012

AUDIT REPORT

We have audited the attached Balance Sheet of SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK), RANGIAMUNDA, SUNDARGARH, ORISSA as on 31.03.2012 and the Income & Expenditure Accounts, Receipts and Payments Account for the year ending 31.03.2012 and report that :-

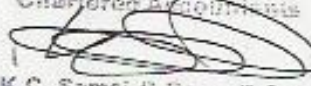
1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required by law have been kept by the Society so far as appears from our examination of such books.
3. The 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 31.03.2012.
and
 - (ii) In so far as it relates to the income and expenditure accounts of the society excess of expenditure over income of its accounting year ended on 31.03.2012.

Place: Sambalpur
Date: 02/09/2012




12/2/2013
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. 17547

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

K. C. SAMAL & CO.

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Self Employed Workers' Association Kendra (SEWAK)

Rangiamunda, Tangarpali, Sundargarh

Year- 2011-2012

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 2008 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.




12/2/2012
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Chartered Accountants


K.C. Samal, B.Com., F.C.A.
PARTNER
M. No. 47647

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

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA(SEWAK)
At-SEWAK Complex, Rangiamunda, Po-Tangarpali, Dist-Sundargarh, PIN-770011(Odisha)
BALANCE SHEET AS ON 31/03/2012

Liabilities		Amount in ₹	Assets		Amount in ₹
General Fund	3581007.90		List of Assets(as per Sch-1)	3461902.73	
Less: Excess of Expenditure over Income	<u>383552.78</u>	3197455.12	Less: Depreciation	<u>443717.21</u>	3018185.52
Current Liabilities			Current Assets		
1) UGB, Sundargarh	168500.00		Loan to SHGs		
2) SMCS, Bhubaneswar	871154.00		UGB Programme	169638.00	
3) Handloan	<u>426556.00</u>	1466210.00	SMCS Programme	<u>1337294.00</u>	1506932.00
Margin Money from SHGs		150000.00	Grant in aid receivable		1539563.00
Staff Security		12200.00	Margin Money deposit to SMCS, BBSR		150000.00
Expenses Payable		2302876.00	TDS Deposited	188694.00	
Staff Salary Payable		208067.00	Add: this year	<u>15435.00</u>	
				204129.00	
			Less: TDS Refund	<u>65420.00</u>	138709.00
			OSEB Security deposit		17639.00
			Telephone Security		2000.00
			Project office security deposit		47000.00
			Centum security deposit		50000.00
			Security money of CBSA Project		7945.00
			Fixed Deposit		50000.00
			By Closing Balance		
			Cash in hand	10229.00	
			Cash at Bank	516252.94	
			Programme Advances	<u>282352.66</u>	808834.60
		73,36,808.12 =====			73,36,808.12 =====


12/12/13
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PARTNER
RN. No. 47647

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA(SEWAK)

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

Consolidated Income and Expenditure Accounts for the year ended on 31/03/2012

Expenditure		Amount in ₹	Income		Amount in ₹
<u>To Strengthening Local Self Governance Programme(As per Schedule-2)</u>			<u>By Grant Received from Foreign sources</u>		
1. Staff Cost	1231228.00		1) CONCERN Worldwide Dublin for Strengthening Local self-Governance	3309441.00	
2. Project Goods and Services	1107634.00		2) Christian Medical Association of India(CMAI), Odisha	407000.00	
3. Transport Cost	619321.00	3444695.00	3) Old Rourkela Education Society for Shiksha Chetana Programme	205657.00	
4. Administrative Cost	486512.00		4) Trickle Up Programme, New York	4327300.00	
<u>To CHIN Project Expenses (As Per Schedule-3)</u>			5) Child rights and You(CRY) By Bank Interest(FC)	617329.00	8866727.00
1. Salaries	285996.00				57377.00
2. Travel Cost	129623.00		<u>By Grant Received from National Sources</u>		
3. Supplies	19157.00	456422.00	1) LEPPRA Society, Bhubaneswar for Axshya India TB Project	491009.00	
4. Indirect Cost	21646.00		2) NRHM, Sundargarh for PPP Urban Health Project	518400.00	
<u>To Shiksha Chetana Project Expenses (As per schedule-4)</u>			3) NRHM, Sundargarh for Janani Sewa Project	244000.00	
1. Direct Poverty Alleviation	104910.00		4) DFO cum DMU Chief, Rourkela	89412.00	
2. Strengthening Civil Society	50511.00		4) DFO cum DMU Chief, Deogarh	57800.00	
3. Lobby and Advocacy	42995.00	284657.00	5) DRDA, Sundargarh for SGSY Training	2206763.00	
4. Administrative Cost	86241.00		6) OSACS, Bhubaneswar for TI Project-Transit Migrant	95620.00	
<u>To Trickle Up Project Expenses (As per Schedule-5)</u>			7) OSACS, Bhubaneswar for TI Project-HIV/AIDS	496405.00	
1. Grant to Beneficiaries	3653970.00		8) OVHA, Bhubaneswar for implementing Surakshya Project	769526.00	
2. Personal Cost	378900.00		9) DRDA, Sundargarh for GRS Training	391390.00	
3. Travel Cost	32989.00	4106140.00	10) KVIC, Bhubaneswar for EDP Training	337370.00	
4. Training Cost	33178.00				
5. Administrative Cost	7103.00				

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12/2/13
Pradeep Kumar Brahma
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Sundargarh



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Sundargarh

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PARTNER
B.N. No. 17647

Expenditure		Amount in ₹	Income		Amount in ₹
To CRY Project Expenses (As per Schedule-6)			11) NRHM, Sundargarh for ASHA Training	764300.00	
1. Right to Development	166784.00		12) MCPC Training Receipts	555734.00	
2. Right to Participation	8867.00		13) Seeds Treatment Programme	170485.00	
3. Right to Protection	3785.00		14) Social Audit Receipts	165898.00	
4. Right to Survival	159069.00		15) Village Contract Drive Receipts	<u>35500.00</u>	7389612.00
5. Administrative Cost	<u>139751.00</u>	478256.00	By Bank Interest		24266.00
To RCH-MNGO Expenses (As per Schedule-7)	293584.00		By Computer Training Fee Receipts		238600.00
To Axshya India GF TB Project Expenses(As per Schedule-8)	529787.00		By Donation Receipts		29913.00
To PPP Urban Slum Health Project Expenses (As per Schedule-9)	815273.00		By FDA Evaluation Receipts		165800.00
To Janani Sewa Project Expenses(As per Schedule-10)	359557.00		By Membership Fee receipts		67000.00
To CBSA Programme Expenses(As per Schedule-11)	424350.00		By Received From ASHA Training		456000.00
To SGSY Training Expenses(As per Schedule-12)	2117916.00		By Other receipts		267917.00
To TI Project-Transit Migrant Expenses (As per Schedule-13)	99280.00		By Grant in aid receivable		1539583.00
To TI Project-HIV/AIDs (As per Schedule-13)	842629.00		By Excess of Expenditure over Income		383552.78
To Surakshya Project Expenses (As per Schedule-14)	655038.00				
To Field Level Training of Gram Rozgar Sewak(GRS) expenses(as per Schedule-15)	391390.00				
To EDP Training Expenses (as per Schedule-15)	521210.00				
To ASHA Training Expenses (as per Schedule-15)	<u>901400.00</u>	7951414.00			

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12/2/13
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For K.C. SAMAL & CO.
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K.C. Samal & Co., F.C.A.
PARTNER
M. No. 17647

Expenditure		Amount in ₹	Income		Amount in ₹
To General Fund Expenses (as per Schedule-16)					
1) Staff cost	627265.00				
2) Programme Cost	1360891.00				
3) Administrative cost	243861.00				
3) Bank Charges	<u>303.00</u>	2232320.00			
To paid to RRC		6350.57			
To Interest paid to SMCS		82356.00			
To Depreciation		443717.21			
		<u>1,94,86,327.78</u>			<u>1,94,86,327.78</u>

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For K.C. SAMAL & CO.
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MB

Pradeep Kumar Brahma
Secretary & Chief Functionary
SEWAK, Rangiamunda
Sundergarh

12/2/17

Pradeep Kumar Brahma
Secretary & Chief Functionary
SEWAK, Rangiamunda
Sundergarh

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA(SEWAK)
 At-SEWAK Complex, Rangiamunda, Po-Tangarpali, Dist-Sundargarh, PIN-770011(Odisha)
 Consolidated Receipts and Payments Accounts for the year ended on 31/03/2012

Receipt		Amount in ₹	Payment		Amount in ₹
<u>To Opening Balance</u>			<u>By Strengthening Local Self Governance Programme (As per Schedule-2)</u>		
Cash	44,966.00		1. Staff Cost	1,231,228.00	
Bank	457,981.51		2. Project Goods and Services	1,107,834.00	
Advance	410,458.68	913,404.17	3. Transport Cost	619,321.00	
			4. Administrative Cost	486,512.00	3,441,695.00
<u>To Grant Received from Foreign sources</u>			<u>By CHIN Project Expenses (As Per Schedule-3)</u>		
1) CONCERN Worldwide Dublin for Strengthening Local self-Governance	3,309,441.00		1. Salaries	285,998.00	
2) Christian Medical Association of India(CMAI), Odisha	407,000.00		2. Travel Cost	129,623.00	
3) Old Rourkela Education Society for Shiksha Chetana Programme	205,657.00		3. Supplies	19,157.00	
4) Trickle Up Programme, Newyork	4,327,300.00		4. Indirect Cost	21,646.00	456,422.00
5) Child rights and You(CRY)	617,329.00	8,866,727.00	<u>By Shiksha Chetana Project Expenses (As per schedule-4)</u>		
<u>To Bank Interest</u>		57,377.00	1. Direct Poverty Alleviation	104,910.00	
<u>To Grant Received from National Sources</u>			2. Strengthening Civil Society	50,511.00	
1) LEPRASociety,Bhubaneswar for Aashya India TB Project	491,009.00		3. Lobby and Advocacy	42,995.00	
2) NRHM,Sundargarh for PPP Urban Health Project	518,400.00		4. Administrative Cost	86,241.00	284,657.00
3) NRHM,Sundargarh for Janani Sewa Project	244,000.00		<u>By Trickle Up Expenses (As per Schedule-5)</u>		
4) DFO cum DMU Chief,Rourkela	89,412.00		1. Grant to Beneficiaries	3,653,970.00	
4) DFO cum DMU Chief,Deogarh	57,800.00		2. Personal Cost	378,900.00	
5) DRDA, Sundargarh for SGSY Training	2,206,763.00		3. Travel Cost	32,989.00	
6) OSACS, Bhubaneswar for TI Project-Transit Migrant	95,620.00		4. Training Cost	33,178.00	
7) OSACS, Bhubaneswar for TI Project-HIV/AIDS	496,405.00		5. Administrative Cost	7,103.00	4,106,140.00

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(Signature)
Pradeep Kumar Brahma
 Secretary & Chief Functionary
 SEWAK, Rangiamunda
 Sundargarh

(Signature)
Pradeep Kumar Brahma
 Secretary & Chief Functionary
 SEWAK, Rangiamunda
 Sundargarh

For K.C. SAMAL & CO
 Chartered Accountants

(Signature)
K.C. SAMAL & CO. P.C.A.
 PARTNER
 M.No. 97847

Receipt		Amount in ₹	Payment		Amount in ₹
8) OVHA, Bhubaneswar for implementing Surakshya Project	769,526.00		By CRY Project Expenses (As per Schedule-6)		
9) DRDA, Sundargarh for GRS Training	391,390.00		1. Right to Development	166,784.00	
10) KVIC, Bhubaneswar for EDP Training	337,370.00		2. Right to Participation	8,867.00	
11) NRHM, Sundargarh for ASHA Training	764,300.00		3. Right to Protection	3,785.00	
12) MCPC Training Receipts	555,734.00		4. Right to Survival	159,069.00	
13) Seeds Treatment Programme Receipts	170,485.00		5. Administrative Cost	<u>139,751.00</u>	478,258.00
14) Social Audit Receipts	165,898.00		By RCH-MINGO Expenses (As per Schedule-7)	293,584.00	
15) Village Contract Drive Receipts	<u>35,500.00</u>	7,389,612.00	By Axshya India GF TB Project Expenses (As per Schedule-8)	529,787.00	
To Computer Training Fee Receipts		238,600.00	By PPP Urban Slum Health Project Expenses (As per Schedule-9)	815,273.00	
To Donation Receipts		29,913.00	By Janani Sewa Project Expenses (As per Schedule-10)	359,557.00	
To FDA Evaluation Receipts		165,800.00	By CBSA Programme Expenses (As per Schedule-11)	424,350.00	
To Membership Fee receipts		67,000.00	By SGSY Training Expenses (As per Schedule-12)	2,117,916.00	
To Receive From ASHA Training		456,000.00	By TI Project-Transit Migrant Expenses (As per Schedule-13)	99,280.00	
To TDS Refunded From Income Tax Deptt.		65,420.00	By TI Project-HIV/AIDs (As per Schedule-13)	842,629.00	
To Other receipts		26,791.7	By Surakshya Project Expenses (As per Schedule-14)	655,038.00	
			By Field Level Training of Gram Rozgar Sewak (GRS) expenses (As per Schedule-15)	391,390.00	
			By EDP Training Expenses (as per schedule-15)	521,210.00	
			By ASHA Training Expenses (as per schedule-15)	<u>901,400.00</u>	7,951,414.00

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Pradeep Kumar Brahma
Secretary & Chief Functionary
SEWAK, Rangiamunda

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SEWAK, Rangiamunda
Sundargarh

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

K.C. SAMAL
PARTNER
M. No. 47647

Receipt	Amount in ₹	Payment	Amount in ₹
To Bank Interest	24,266.00	By General Fund Expenses (as per Schedule-16)	
To Grant in aid receivable	15,39,563.00	1) Staff cost	627265.00
To Staff Salary payable	208067.00	2) Programme Cost	1360891.00
		3) Administrative cost	243861.00
		3) Bank Charges	<u>303.00</u>
			2232320.00
		By paid to RRC	6350.57
		By Security Deposit	32000.00
		By Fixed Deposit at SBI	50000.00
		By Security Deposit to CENTUM	50000.00
		<u>By Assets</u>	
		1) Furniture	3800.00
		2) Audio equipment	13300.00
		3) Computer Set	52800.00
		4) Utensils	<u>9177.00</u>
			79077.00
		<u>By Loan refund to SMCS</u>	
		Interest	82356.00
		Capital	<u>227144.00</u>
			309500.00
		<u>By Closing Balance</u>	
		Cash in hand	10,229.00
		Cash at Bank	516,252.94
		Advances	<u>282,352.66</u>
			808,834.60
	<u>2,02,89,666.17</u>		<u>2,02,89,666.17</u>

R & P- Page no. 3



12/12/13
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For K.C. SAMAL & CO
Chartered Accountants
[Signature]
K.C. SAMAL & CO. F.C.A.
PARTNER
B.O. No. 47647

Schedule-1

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2

Pradeep Kumar Brahma

Chief Function

SEWA K. Ranglamlunda

Sundargarh

Sl.No	Assets Name	WDV as on 01.04.2011	Add during the year			G.TOTAL	Depreciated on	Amount of Depreciation			Net value as on 31/03/2012
			April-Sept	Oct-March	Total			Full year	Half Year	Total	
Furniture and Office											
5 equipment											
5.1	Purchase	294,360.80	3,800.00	-	3,800.00	298,160.80	10%	29,816.08	-	29,816.08	268,344.72
5.2	VCP	1,280.10	-	-	-	1,280.10	15%	192.01	-	192.01	1,088.09
5.3	Type Machine	5,454.09	-	-	-	5,454.09	10%	545.40	-	545.40	4,908.69
5.4	Library Books	11,446.21	-	-	-	11,446.21	15%	1,716.30	-	1,716.30	9,729.91
5.5	Utensils	36,697.77	9,177.00	-	9,177.00	45,874.77	15%	6,881.21	-	6,881.21	38,993.56
5.6	Television/DVD	42,181.17	-	-	-	42,181.17	15%	6,327.17	-	6,327.17	35,854.00
5.7	Aquaguard	9,350.60	-	-	-	9,350.60	15%	1,402.59	-	1,402.59	7,948.01
5.8	Sports Equipments	372.02	-	-	-	372.02	10%	37.20	-	37.20	334.82
5.9	Air Conditioner	33,263.90	-	-	-	33,263.90	15%	4,989.58	-	4,989.58	28,274.32
5.10.	Musical Instruments	901.04	-	-	-	901.04	15%	135.15	-	135.15	765.89
5.11	Lodging Materials	54,193.05	-	-	-	54,193.05	15%	7,575.69	-	7,575.69	46,617.36
5.12	Mike Set	19,507.50	-	-	-	19,507.50	15%	2,926.12	-	2,926.12	16,581.38
5.13	Vacuum Cleaner	4,733.82	-	-	-	4,733.82	15%	710.07	-	710.07	4,023.75
5.14	Washing Machine	11,560.00	-	-	-	11,560.00	15%	1,734.00	-	1,734.00	9,826.00
5.15	Water Cooler	4,624.85	-	-	-	4,624.85	15%	693.72	-	693.72	3,931.13
5.16	Generator	49,006.80	-	-	-	49,006.80	20%	9,801.36	-	9,801.36	39,205.44
5.17	Deadstock	12,108.52	-	-	-	12,108.52	15%	1,664.33	-	1,664.33	10,444.19
5.18	Camera	52,621.76	-	-	-	52,621.76	15%	7,893.26	-	7,893.26	44,728.50
5.19	Calculator	148.93	-	-	-	148.93	15%	22.33	-	22.33	126.60
5.20.	Fax Machine/equipments	5,559.63	-	-	-	5,559.63	15%	833.94	-	833.94	4,725.69
5.21	Audio Equipment	-	13,300.00	-	13,300.00	13,300.00	15%	1,995.00	-	1,995.00	11,305.00
Sub-Total		649,372.56	26,277.00	-	26,277.00	675,649.56	15%	87,892.51	-	87,892.51	587,757.05
G.TOTAL		3,382,825.73	79,077.00	-	79,077.00	3,461,902.73	0.40	443,717.21	-	443,717.21	3,018,185.52



Pradeep Kumar Brahman
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SEWA, Ranglamunda
Sundernagarh

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SEWA, Ranglamunda
Sundernagarh

For K.C. SAMMAL & CO.
Chartered Accountants
K.C. Sammal & Co., P.C.A.
Bangalore
Ph: 82047047

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

Schedule-2

Strengthening Local Self Governance Project

Sl.No	Budget Head	Amount in ₹	Amount in ₹
1	<u>A. Staff Cost</u>		
1.1	Programme Manager	76,500.00	
1.2	Project Coordinator	111,731.00	
1.3	Asst. Project Coordinator	167,500.00	
1.4	Accountant	40,000.00	
1.5	Block Coordinator	591,000.00	
1.6	Staff Benifit	119,997.00	
1.7	Staff Gratuity	75,000.00	
1.8	Data Entry Operator	49,500.00	1,231,228.00
2	<u>B.Projects Goods & Services</u>		
2.1	Remunerations of Cos	87000	
2.2.	Award & special incentives	30,000.00	
2.2	Preparation of Landscape plan	391,566.00	
2.2.	Training on FSS	54,994.00	
2.3	Data collection for End Term Evaluation	63,110.00	
2.2.	Training on Landscape for cadres	30,982.00	
2.4	EPF/Gratuity	65,388.00	
2.2.	Dist level consultation on MGNREGA	29,782.00	
2.5	Two days orientation of CEO on landscape	26967.00	
2.2.	Process Documentation on PRA	171780.00	
2.6	Dist Level consultation on FRA	30,028.00	
2.2.	Orientation on organisation strengthening	58,768.00	
2.7	One day follow up programme on organisation strengthening	19,465.00	
2.2.	Orientation on HAP	25,132.00	
2.8	Innovation	22,672.00	1,107,634.00
3	<u>C.Transport cost</u>		
3.1	Repairing of motorcycle	34552.00	
3.2	Project level travel cost	198,856.00	
3.3	Block level travel cost	257,613.00	
3.4	Cycle allowances for Cos	18,200.00	
3.5	Monitoring visit of CEO	110,100.00	619321.00
4	<u>D.Administrative Cost</u>		
4.1	Block level coordination	254,101.00	
4.2	Project level office maintenance	45,000.00	
4.3	Project level telephone	46,275.00	
4.4	Project level coordination	105639.00	
4.5	Audit Fee and Bank charges	35497.00	486,512.00
	G.Total		3,444,695.00



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

Schedule-3
CHIN Project

Budget Head	Amount in ₹	Amount in ₹
A.Salaries		
District Facilitator	108,636.00	
Block link workers	145,116.00	
Admin/Accounts	32,244.00	285,996.00
B.Travel		
Building Capacity of FNGOs & CBOs	6,478.00	
Capacity building of Local self govt. functionary	5,640.00	
Training of frontline health workers such as ANMs ASHAs	6,690.00	
Meeting community to sensitize them about their entitlement	15404	
conducting awareness activities at existing forums	20,313.00	
NGO partners plan and monitor village level activities	13,895.00	
NGO Partners visit other communication sites for learning and sharing	1,400.00	
Block link workers to travel from village to village for daily activities	9,265.00	
NGO partners plan and monitor village level activities	6,802.00	
Consolidation training of ASHA for 20-25 ASHA/AWW for 2 days	15,025.00	
Consolidation training of VHSC & GKS members 100-120 member for 1 day	26,310.00	
Formation & Implementation of GSBs	2,401.00	129,623.00
C.Supplies		
Cost of collating block level reports	8,392.00	
Process Documentation	9,765.00	
Cost of preparing and printing reports at NGO Level	1,000.00	19,157.00
D.Indirect Cost	21,646.00	21,646.00
G.Total		456,422.00




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Secretary & Chief Functionary
SEWAK, Rangiamunda
Sundargarh


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Schedule-4

SHIKSHA CHETANA PROJECT

Budget Head	Amount in ₹	Amount in ₹
<u>A.Direct Poverty Allivation</u>		
Vocational Training	34825.00	
Inter GP Child Fair	19020.00	
Bi-annual meet child club federation	5485.00	
Formation of child club federation at block level	7050.00	
Formation of child club federation at GP level	6020.00	
Honorarium of Volunteer	17600.00	
Travel of PC	14910.00	104910.00
<u>B.Strengthening Civil Society</u>		
Salary of PC	31460	
Capacity building training of SMC in Block level	13053	
Orientation workshop in block level for EWG	5998	50511
<u>C. Lobby and Advocacy</u>		
Block level interface of child club with line dept	9148	
Block level interface with 48 representatives	4412	
Block level interface workshop	10115	
Block level media advocacy	6242	
Honorarium of Volunteer	6000	
Travel cost of PC	5578	
Travel cost of volunteer	1500	42995
<u>D. Administrative Cost</u>		
Accountant	4,000.00	
Audit Charge	4,000.00	
Telephone,postage	7,477.00	
Travel cost of CEO	4,700.00	
Salary of PC	66,064.00	86,241.00
G.Total		284,657.00

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SEWAK, Rangiamunda
Sundargarh




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 At-SEWAK Complex ,Rangiamunda, Po-Tangarpali, Dist-Sundargarh,Pin-770011(Odisha)
Schedule-5

TRICKLE UP PROJECT

Budget Head		Amount in ₹
Trickle Up project Exp.		
Grant to Beneficiaries	3,285,060.00	
Substance Allowances	324,000.00	
Pregnancy Allowances	44,910.00	3,653,970.00
B.Personal cost		
Coordinator	77,000.00	
Enterprise Dev. Staff	225,400.00	
Health worker	76,500.00	378,900.00
C.Travel cost		
Travel cost of coordinator	10,936.00	
Travel cost of field staff	22,053.00	32,989.00
D. Training Cost		
Training Exp	29,053.00	
M & F Expenses	4,125.00	33,178.00
Administrative cost		
Office expenses		
office Stationary		7103
G.Total		4,106,140.00


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Schedule-6		
CRY-Child Rights Project		
Budget Head	Amount in ₹	Amount in ₹
<u>A.Right to Development</u>		
Orientation of staff on RTE	8,020.00	
Orientation to selected SMC member on RTE	19,380.00	
Orientation of SMC to preparation of School Dev. Plan	13,735.00	
Development and Dissemination of IEC Materials	15,005.00	
Mass awareness Generation through wall writing	15,000.00	
Meeting with SMC members and ICDS Monitoring committee	11,244.00	
Salary of Project Coordinators	84,400.00	166,784.00
<u>B.Right to participation</u>		
Child club formation in school/villages	8,867.00	8,867.00
<u>C.Right to Protection</u>		
Identification of trafficking affected families	3,785.00	3,785.00
<u>D. Right to Survival</u>		
Orientation of project staff on ICDS	8550	
Awareness Building and Training on ICDS provision	5112.00	
Orientation to pregnant Mothers/Mothers in Laws	9477.00	
Salary of Community Organisers	132166.00	
Tracking of food delivery at ICDS and school	3764	159069.00
<u>E. Administrative Cost</u>		
Accountant	40500.00	
Computer maintenance	4710.00	
EPF	15107.00	
Field travel Expenses	20904.00	
Salary of programme Manager	40500.00	
Office rent and maintenance	14000.00	
Telephone and Postage	4030.00	139751.00
G.Total		478,256.00


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Schedule-7

RCH-MNGO Program

Budget Head		Amount in ₹
MNGO Expenditure		
1.Joint monitoring by Dist. Health officials and chief functionary to FNGO	6,000.00	
2.Observation of health day at Dist Level	7,500.00	
3. FNGOs on RCH service delivery	10,000.00	
4. Programme Orientation: Two days skill training on FNGO on leadership,communication,motivation,report writing,accounts	10,025.00	
5. Dist. Level Sensitization and quarterly review meetinf	6,000.00	
6.Documentation and reporting	2,296.00	
7. Monitoring by Coordinator/Chief Functionary to FNGO	4,500.00	
8. Awareness and sensitization on use of safe drinking water and sanitation for PRIs,NGOs and GKS members	3,000.00	
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	76,821.00
FNGOs Expenditure		
1) Vikash Pratisthan as per Schedule-2	76370.00	
2) Banajyoti Yubak Sangha as per Schedule -3	65423.00	
3) CAUSE as per Schedule-4	74970.00	216763
G.Total		293,584.00


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 Secretary & Chief Functionary
 SEWAK,Rangiamunda
 Sundargarh




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 SEWAK, Rangiamunda

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Schedule-08

Axshya India GF TB Project

Budget Head	Amount in ₹	Amount in ₹
1. Sensitization and Regular meeting with GKS and Other Community groups	130,494.00	
2. Orientation training for Community Volunteers	13,364.00	
3. Training to health staff in soft skill	101,499.00	
4. Half yearly following meetings with health staff	11,435.00	
5. Awareness programme in WTBD day and International Women day	19,959.00	
6. Quarterly Joint meetings of ICTCs and DMCs	20,071.00	
7. Select and train rural health provider	10,210.00	
8. Capacity building for 10CBOs	23,900.00	
9. Develop and Orientation TB Forum	9,696.00	
10. Quarterly meeting of CBOs with Dist. TB Officer	4,335.00	
11. Review and M&E Visit	11,960.00	
12. Quarterly review meetings of rural health care	10,186.00	
13. Sputum Collection and transportation(Including TB Awareness Camp)	128,930.00	
14. Retracing Initial Defaulters	20,000.00	
15. Office Running cost-Direct costs(Including Bank Charges)	7,448.00	
16. Office Rent	6,000.00	529,487.00
G.Total		529,487.00


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Schedule-9

PPP Urban Health Project

Budget Head	Amount in ₹	Amount in ₹
Personnel Cost		
1. Doctor	120,000.00	
2. Pharmacist	59,500.00	
3. ANM	77,400.00	
4. Project Coordinator	30,000.00	
5. Link Volunteers	45,000.00	
6. Lab. Technician	12,500.00	344,400.00
Essential Cost		
1. House Rent	14,000.00	
2. House keeping,Cleaning,Maintenance etc.	8,400.00	
3. Drugs and Logistics	69,441.00	
4. Performance Initiative to Femal Link Volunteers	4,200.00	
5. Case Mobilization on Immunization service	6,300.00	
6. Case Mobilization on Health and Nutrition	2,500.00	
7. Organization Cost	4,200.00	
8. Case Mobilization on institutional Delivery	44,394.00	
9. Blood Collection	4,960.00	
10. Organization Cost for treatment camp at clinic	1,500.00	
11. Rally for Awareness generation involving Local people	7,500.00	
12. Development of Swasthya Kantha Painting	2,000.00	
13. Maintenance of Swasthya Kantha	2,100.00	
14. Dobseration of Designated Health days	5,000.00	
15. ANM cum Project Coordinator	50,400.00	
16. Documentation Cost	3,150.00	
17. Meeting cost of Slum Development committee	3,500.00	
18. Mobility support for monitoring and supervision	21,000.00	
19. Maintenance of Books of accounts,Audit etc.	7,000.00	
20. Management cost to Impliment agency	14,847.00	
21. Base line survey	8,150.00	
22. Immunization session	9,000.00	
23. Promotion of Institutional Delivery	7,200.00	
24. CBD Training on Social Marketing	6,060.00	
25. NSV Campaign	4,050.00	
26. Adolscent Training on ASRH	6,075.00	
27. Outreach Health Services	10,238.00	
28. Monthly meeting of Balika Mandal	4,914.00	
29. IEC/BCC Materials	8,070.00	


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30. Wall Painting	3,000.00	
31. Quiz Compition among Balika Mandal	4,331.00	
32. Fixed Travel Allowances	17,500.00	
Budget Head	Amount in ₹	Amount in ₹
33. Stationary/Printing/xerox etc.	2,373.00	
34. Quarterly Review cum Planning Meeting	1,700.00	
35. Monthly Review cum Planning Meeting	1,198.00	
36. Community level meeting	2,754.00	
37. Monitoring Format/Reporting	2,500.00	
38. Documentation & Photography	3,000.00	
39. Miscellaneous exp.	7,500.00	386,005.00
G.Total		730,405.00


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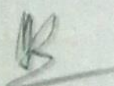
Schedule-10

Janani Sewa

Budget Head		Amount in ₹
Counsellor cum Telephone Operator	216,000.00	
Part Time Accountant	18,000.00	
Exposure and Capacity Building of Tel. Counsellor	8,080.00	
Travel & Logistics	39,375.00	
Telephone/Internet	23,137.00	
Printing and Stationary	25,105.00	
Documentation and IEC	14,360.00	
Administrative Cost	15,500.00	359,557.00
G.Total		359,557.00


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SEWAK, Rangiamunda
Sundargarh




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Schedule-11

CBSA Program-Rourkela Forest Division

Budget Head		Amount in ₹
Salary of CBSA Coordinator	46,000.00	
Salary of Training Organiser-1	23,000.00	
Salary of Training Organiser-2	23,000.00	
Travel for Team Leader	18,000.00	
Travel for Training Organiser-1	12,000.00	
Travel for Training Organiser-2	12,000.00	
Office Rent	15,500.00	
Institutional charges	20,050.00	169,550.00
G.Total		169,550.00

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CBSA Program-Deogarh Forest Division

Budget Head		Amount in ₹
By Salary of CBSA Coordinator	40,000.00	
By Salary of Training Organiser -1	23,000.00	
By Salary of Training Organiser -2	23,000.00	
By Travel for Team Leader	18,000.00	
By Travel for Training Organiser-1	12,000.00	
By Travel for Training Organiser-2	12,000.00	
By Office Rent	8,000.00	
By Institutional charges	13,600.00	149,600.00
G.Total		149,600.00

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CBSA Bonai Forest Division

Budget Head		Amount in ₹
By Salary of CBSA Coordinator	30,000.00	
By Salary of Training Organiser-1	7,500.00	
By Salary of Training Organiser-2	7,500.00	
By Travel for Team Leader	18000.00	
By Travel for Training Organiser-1	12000.00	
By Travel for Training Organiser-2	12000.00	
By Office Rent	8000.00	
By Institutional charges	10200.00	105,200.00
G.Total		105,200.00

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Secretary & Chief Functionary
SEWAK, Rangiamunda
Sundargarh



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Secretary & Chief Functionary
SEWAK, Rangiamunda
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Schedule-12

Skill Up Gration Training Programme (SGSY)

Sl.No	Budget Head	Amount in `	Amount in `
1	Badi Papad making Training	199,325.00	
2	Bamboo Craft Training programme	164,010.00	
3	Broom Making Training	10,450.00	
4	Candle making Training Programme	108,240.00	
5	Detergent and Phynyle Making Training	72,160.00	
6	Goatary Training Programme	101,694.00	
7	Leaf cup Plate Making training	23,210.00	
8	Mixture Making Training	29,920.00	
9	Mushroom Cultivation	124,740.00	
10	Piggery Training	19,030.00	
11	Poultry Training	23,650.00	
12	Rice Processing	193,050.00	
13	Tailoring Training	632,830.00	
14	Teracota Training	79,739.00	
15	Vegetable Cultivation Training	311,448.00	
16	Vermi Compost Training	24,420.00	2,117,916.00
	G.Total		2,117,916.00


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 SEWAK,Rangiamunda
 Sundargarh




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 SEWAK, Rangiamunda
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Schedule-13

TI Project on HIV/AIDS

Budget Head		Amount in ₹
<u>By Infrastructure & Administration Cost</u>		
1. Rent of Office cum DIC	48,000.00	
2. AMC	6,150.00	
3. Water & Electricity	15,147.00	
4. Stationary & Photocopy	10,154.00	
5. Office Maintenance	9,010.00	
6. Phone, Fax, post, Internet & Courier	19,285.00	
7. Insurance to Staffs	2,259.00	
8. Travel Cost for Admn. Purpose	6,258.00	
9. Recruitment cost	4,000.00	120,263.00
<u>By Human Resource Cost</u>		
1. Honorarium to Project Director	39,600.00	
2. Salary of Project Manager	96,000.00	
3. Accountant	60,000.00	
4. ANM/Counsellor	78,167.00	
5. ORWs	126,500.00	
6. Hon. To Gipa	6,400.00	406,667.00
<u>By Programme Delivery</u>		
1. Travel for Programme	6,655.00	
2. Hon. to Peers educators	108,000.00	
3. Travel for Counsellor	4,790.00	
4. Travel for ORWs	9,400.00	
5. Travel for Peers educators	14,790.00	143,635.00
<u>By Community Based Activities</u>		
1. DIC Level Meeting	2,805.00	
2. Meeting at Hotspot level	5,200.00	
3. Review meeting	6,261.00	
4. Community events	18,634.00	
5. Stake holder meetings	2,000.00	
6. Development of BCC Material	15,000.00	
7. Crisis Response	1,998.00	
8. STI Care	31,100.00	82,998.00
<u>By Services and Commodities</u>		
1. Health Camp	7,747.00	7,747.00
<u>By Miscellaneous</u>		
1. Incentives of positive HRG	300.00	

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2. Documentation	3,377.00	3,677.00
By Sentinel Surveillance	3,000.00	
By HISS Round 2010	6,136.00	
By Bank Charges	110.00	9,246.00
By Organization Contribution		
1. Meeting at Hotspot level	460.00	
2. Community meeting	4,754.00	
3. Video show	3,915.00	
4. Review meeting	540.00	
5. DIC meeting	290.00	
6. General awareness meeting	3,495.00	
7. Staff review meeting	4,432.00	
8. Salary to Office attendant	21,600.00	
9. Refilling of Toner catrige	500.00	
10. Health camp	444.00	
11. Female condom	6,000.00	
12. Accomadation cost	910.00	
13. Travel for Counsellor	2,050.00	
14. Travel for ORWs	4,040.00	
15. Bank Charges	513.00	
16. Referral of positive HRG	600.00	
17. Medical Treatment of HRG	9,800.00	
18. Computer Printer Repairing	650.00	
19. DIC Community level meeting	450.00	
20. Travel for Pes	746.00	
21. Antivirus CD	1,100.00	
22. Advocacy with ASHA	608.00	
23. Medicine for HRG	499.00	68,396.00
G.Total		842,629.00

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Schedule-13

TI-Transit Migrant

Budget Head		Amount in ₹
By Salary of ORWs	66,900.00	
By Travel Cist of ORWs	6,380.00	
By Mid Media activities	24,000.00	
By Stake Holder Meeting	2,000.00	
G.Total		99,280.00

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Secretary & Chief Functionary
SEWAK,Rangiamunda
Sundargarh



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Secretary & Chief Functionary
SEWAK, Rangiamunda
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Schedule-14

Project Surakshya

Budget Head	Amount in ₹	Amount in ₹
1) Sensitization Programme for PRI Members & Private Practitioner	59,500.00	
2) Dist. Level Networking and Advocacy workshop	14,500.00	
3) Orientation of Support Group Members	232,500.00	
4) Orientation of Community Volunteers of Block Level	69,700.00	
5) Sensitization Programme for CBOs and Local NGOs	42,500.00	
6) Observation of National Nutrition week	8,500.00	
7) Observation of Breast feeding week	8,500.00	
8) Formation and Orientation of monitoring Facilitator	11,000.00	
9) Development of Community based monitoring system	20,000.00	
10) Block Level Quarterly Riview meeting	8,500.00	
11) Village level IEC Activities	179,838.00	655,038.00
G.Total		655,038.00


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SEWAK,Rangiamunda
Sundargarh




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Schedule-15
ASHA Training

Budget Head	Amount in ₹	Amount in ₹
1) Coordination Fees	25,500.00	
2) Fooding Charges of ASHA,RP and Support Staff	283,000.00	
3) Lodging Charges	530,000.00	
4) Training Hall Charges	25,500.00	
5) Vehicle Charges	37,400.00	901,400.00
G.Total		901400.00

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EDP Training

Budget Head	Amount in ₹	Amount in ₹
1) Boarding Expenses	216,960.00	
2) Guest Faculty	114,000.00	
3) Institutional Charges	30,000.00	
4) Lodging Expenses	96,000.00	
5) Miscellaneous Exp.	25,700.00	
6) Stationary Expenses	12,850.00	
7) Study Materials	25,700.00	521,210.00
G.Total		521,210.00

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GRS Training

Budget Head	Amount in ₹	Amount in ₹
1) Contingency	21,892.00	
2) Honorarium for Resource Person	35,000.00	
3) Institutional Cost	54,900.00	
4) Local Study Material	7,340.00	
5) Lodging and Boarding	175,200.00	
6) Training Kit	18,350.00	
7) Travel aqllowances to Participants	78,708.00	391,390.00
G.Total		391,390.00


12/12/17
Pradeep Kumar Brahma
Secret ry & Chief Functionary
SEWAK,Rangiamunda
Sundargarh




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Secretary & Chief Functionary
SEWAK, Rangiamunda
Sundargarh

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA(SEWAK)
At-SEWAK Complex ,Rangiamunda, Po-Tangarpali, Dist-Sundargarh,Pin-770011(Odisha)
Schedule-16

General Fund Expenditure

Sl.No	Budget Head	Amount in ₹	Amount in ₹
1	Programme Cost		
1.1	ASHA Training Logistic Expenses	50784.00	
1.2	Computer Training Expenses	207955.00	
1.3	FDA Evaluation Expenditure	80000.00	
1.4	FRA Expenditure	16000.00	
1.5	ISO Certification	10000.00	
1.6	IYCF Training Expenses	64366.00	
1.7	MCPC Expenses	555734.00	
1.8	Megaswasthya Mela Expenses	5235.00	
1.9	Organisation Contribution to SCP Project	59000.00	
1.1	PMEGP Expenses	18200.00	
1.11	Purchase of ERP Tally Software	15150.00	
1.12	Seeds Treatment Programme Expenditure	120371.00	
1.13	Social Audit Expenses	59500.00	
1.14	Village Contact Drive Expenses	71000.00	
1.15	Website Maintainance Cost	12346.00	
1.16	Workshop on Landscape	15250.00	1360891.00
2	Administrative Cost		
2.1	Bank Charges/Commission	2555.00	
2.2	Computer Maintainance	22210.00	
2.3	Coordination,Hospitality	16736.00	
2.4	Electricity Charges	31360.00	
2.5	Printing and Photocopy	12537.00	
2.6	Recruitment Cost	26200.00	
2.7	Repairing and Maintainance	62490.00	
2.8	Stationary, Postage, Telephone	16417.00	
2.9	Telephone & Postage	8406.00	
2.10	Travel Cost	44950.00	243861.00
3	Staff Cost		
3.1	Salary MIS Coordinator	15000.00	
3.2	Salary of Amiya Kanta Naik	191928.00	
3.3	Salary of Nilambar Upadhyay	154824.00	
3.4	Salary of Pradeep Ku Brahma	92376.00	
3.5	Salary of Rajesh Majhi	16000.00	
3.6	Salary of Rajkumar Deheri	57400.00	
3.7	Salary of Rashmi Singh	22452.00	
3.8	Salary of Sridhara Mishra	27180.00	
3.9	Salary of Umesh Ch Patel	50105.00	627265.00
4	Bank Charges		303.00
	G.TOTAL		2232320.00

B
12/2/13

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

CLOSING BALANCE STATEMENT FOR THE YEAR 2011-2012

Sl.No	Name of the Project	Bank	Cash	Advance	Total
1	Shiksha Chetana Program	2,471.00	752.00	-	3,223.00
2	Trickle Up Program-II	850.00	1,127.00	272,957.00	274,934.00
3	CHIN for CHANGE	2,395.00	1,200.00	-	3,595.00
4	CRY Project	140,110.00	1,622.00	-	141,732.00
5	FC GENERAL	1,251.49	-	-	1,251.49
6	ASHA Training Programme	-	-	-	-
7	CBSA, Bonai	-	-	-	-
8	CBSA, Rourkela	1,212.00	-	-	1,212.00
9	CBSA, Deogarh	425.00	200.00	-	625.00
10	SEWAK General A/c	17,238.45	880.00	-	18,118.45
11	Janani Sewa(24 x 7)	-	-	-	-
12	Skill Development Training	128,493.00	1,122.00	-	129,615.00
13	EDP Training	-	-	-	-
14	RCH-MNGO Programme	2,004.00	-	9,395.66	11,399.66
15	PR Members Training	5,992.00	538.00	-	6,530.00
16	Project Surakshya	116,311.00	409.00	-	116,720.00
17	TI Project on HIV/AIDS	39,118.00	1,073.00	-	40,191.00
18	TI-Transit	50,000.00	20.00	-	50,020.00
19	Axshya India GF TB Project	1,841.00	-	-	1,841.00
20	PPP Urban Health Project	3,086.00	55.00	-	3,141.00
21	Skill Training(RSVY)	3,455.00	1,231.00	-	4,686.00
G.TOTAL		516,252.94	10,229.00	282,352.66	808,834.60


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

CLOSING BALANCE STATEMENT FOR THE YEAR 2011-2012

Sl.No	Name of the Bank	Account No	Closing Balance	Details	
				Projects	Amount
1	SBI, SUNDARGARH	10969174041	145161.07	CBSA-RKL	1212
				SGSY	128493
				CBSA-Deogarh	425
				General Account	15031.07
2	SBI, SUNDARGARH	10969174052	147077.49	CRY	140110
				Shiksha Chetana	2471
				Trickle Up	850
				CHIN	2395
				FC General	1251.49
3	Utkal Gramya Bank	2870	3455	General A/c	3455
4	PNB, Sundargarh	151348	2004	RCH	2004
5	SBI, SUNDARGARH	30256099979	3086	PPP UH	3086
6	SBI,UAJLPUR	1100050205	2207.38	Gen	2207.38
7	PNB, Sundargarh	8560	116311	Surakshya	116311
8	ADB,SADEIPALI	30583613077	5992	PR Members Trg	5992
9	SBI, Industrial Estate, Rourkela	30544191333	39118	TI Project(FSW,MSM)	39118
			50000	TI-Transit Migrant	50000
10	SBI, SUNDARGARH	31402066103	1841	Axshya India	1841
G.TOTAL			516252.94		516252.94




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SELF EMPLOYED WORKERS ASSOCIATION KENDRA(SEWAK)
BANK RECONCILIATION STATEMENT
 SBI,SUNDARGARH SB A/C No. 10969174041

Month: MARCH 2012

Closing Balance As per Cash Book	145161.07
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Add:-Cheque Issue but not present at Bank

Date	Cheque No.		Amounts		Project
15/03/2012	41329		1200		Gen. Fund
27/03/2012	41344		50000		Gen. Fund
30/03/2012	80412		10000		Gen. Fund
30/03/2012	80417		10000		Gen. Fund
					71200.00
Total					216361.07
Less:					
Total					0.00
Closing Balance As per Bank Pass Book					216361.07




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 Sundargarh

SELF EMPLOYED WROKERS' ASSOCIATION KENDRA(SEWAK)

Bank Reconciliation Statement

Bank Account No:10969174052

Bank Branch:SUNDARGARH

MONTH : MARCH-2012

Closing Balance as per Bank Book						147,077.49
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Add

Cheque Issue but not presented at Bank

Date	Cheque no.	Amount				
29/02/2012	65455	2000				CRY
31/03/2012	65481	3240				CRY
31/03/2012	65482	9350				CRY
	65483	3240				CRY
	65484	3240				CRY
	65485	3240				CRY
	65486	4230				CRY
	65487	4230				CRY
	65488	2000				CRY
	65490	15107				CRY
	65492	3240				CRY
	65493	13320				CRY
	65494	1450				CRY
Total						67,887.00
Less						
Total						

Closing Balance as per Bank Pass Book						214,964.49
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12/2/12
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