



Renuka G. & Co.
Chartered Accountants

Kali Mandir Road,
Near Tahsil Office Chowk
Jharsuguda -768 202 (Odisha)
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AUDIT REPORT

We have audited the attached Balance Sheet of the **SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK), RANGIAMUNDA, SUNDARGARH, ODISHA** as at 31st March 2013 and also the Income & Expenditure Account for the year ended on that date annexed thereto. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluation of the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, the accounts are maintained properly so far as appears from our examination of the books.

The Balance Sheet and Income & Expenditure Accounts dealt with by the report are in agreement with the books of accounts

In our opinion and to the best of our information and according to the explanations given to us, the statements together with the schedule attached and read with the Accounting Policies and Notes forming part of Accounts give a true and fair view:

- a. In the case of Balance Sheet of the Receipts Payment as at 31st March 2013 and
- b. In the case of Income & Expenditure for the year on that date.

Dated: 15/07/2013
Place: Jharsuguda



For **RENUKA G & Co.**
Chartered Accountants

Bibekananda Pani
(Partner)



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**SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK),
RANGIAMUNDA, SUNDARGARH, ODISHA
Year 2012-2013**

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 Accountants 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.


Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

For M/s. Renuka G. & Co.
Chartered Accountants


CA Bibekananda Pani
Partner
M.No. 066785

Self Employed Workers' Association Kendra(SEWAK)
Rangiamunda, Sundargarh, Odisha- 770011 (Odisha)

Receipts & Payment as on 31/03/2013

Receipts	Amount	Payments	Amount
Opening Balance		Shikshya Chetana	
To Bank Accounts	5,28,874.70	By Administrative Cost	89,032.00
To Cash-in-hand	10,767.00	By Direct Poverty Alliviation	23,560.00
To Advance	2,72,957.00	By Policy Influence	40,037.00
Direct Incomes		By Strengthening Civil Society	14,060.00
To Grant Received From ORES-Lead	1,07,647.00	By Strategy-2:SCS	25,050.00
To Grant From ORES,Rourkela	1,87,206.00	By Strategy-3:L&A	5,845.00
To, Grant Received From CRY	6,37,583.00	By Child Rights & You Project	
To, Grant Received From Vasundhara	3,32,500.00	By Return to CRY	93,699.00
To, Grant From CMAI	3,82,386.00	By Administrative Cost	1,93,445.00
To Grant Received from TUP	6,51,400.00	By Right to Development	1,80,849.00
To Grant Received from FES	3,01,500.00	By Right to Participation	20,592.00
To Bank Interest	26,929.00	By Right to Protection	31,919.00
To, Grant Received From Lepra	3,56,696.00	By Right to Survival	2,62,380.00
Societv.Bhubaneswar			
To Computer Training Receipts	68,800.00	By Community Forest Right Project	
To Grant Received From DRDA,Sng	5,25,000.00	By Direct Expenses	2,87,911.00
for Social Audit			
To Grant Received From	3,58,176.00	By Admin. Cost	45,219.00
DRDA,Sundargarh Towards PRI			
Mem			
To Institutional Charge Receipt	54,547.00	By CHIN Project	
To Grant Received From OVHA,	1,44,165.00	By Salaries	2,35,359.00
Bhubaneswar			
To Grant From Sargipali,CHC	89,264.00	By Indirect Expenses	10,152.00
To Grant Received From	70,248.00	By Cost of Preparing & Printing of NGO	1,500.00
Biramitrapur CHC,Sna.		Reports	
To Grant Received From Birkera	1,59,181.00	By Travel	68,970.00
CHC.Sundaraarh			
To Grant Received From Bonai	3,65,088.00	By FC General	
CHC.Sundaraarh			
To Grant Received From	5,18,849.00	By Bank Charges	1,680.00
DRDA,Sundagrarh for Social Aud			
To Grant Received From Gurundia	86,724.00	By Trickle Up Project	
CHC.Sundaraarh			
To Grant Received From Hemgir	1,57,036.00	By Direct Expenses	82,640.00
CHC.Sundaraarh			
To Grant Received From Lahunipada	1,65,660.00	By Administrative Cost	10,585.00
CHC.Sundaraarh			
To Grant Received From Laing	1,86,222.00	By M & E	7,164.00
CHC.Sundaraarh			
To Grant Received From Majhapara	1,82,436.00	By Personnel Cost	4,31,200.00
CHC.Sundaraarh			
To Grant Received From Mangaspur	1,61,046.00	By Program Cost	1,43,688.00
CHC.Sundaraarh			
To Grant Received From S.Bolang	1,75,407.00	By Training & Workshop for Project	4,400.00
CHC.Sundaraarh		Participants	
To Grant Received From Soil	19,297.00	By Travel Cost	49,182.00
Conservation Deptt. SNG.			
To Grant Received	8,20,000.00	By NREGA Reform Project	
To Grant Received From	6,97,688.00	By Administrative Cost	2,27,207.00
OVHA.Bhubaneswar			
To OSACS, Bhubaneswar,1st	4,03,875.00	By Development of Case Studies	10,350.00
To Grant Received from		By Field Planning	45,000.00
To OSACS, Bhubaneswar,1st	4,25,492.00	By Follow Up and Work with District	18,943.00
		Level Adminstratio	



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

To DD No. 409683, Letter No.1464,dt.3/3/2012 received from OSACs,Bhubaneswar for advocacy meeting and issued the	6,559.00	By Programme Advance	45,457.00
To Organization Contribution	28,915.00	Axshya India GF TB Project	
To Grant Received from OSACs, Bhubaneswar,1st	54,800.00	By, 4.5.4.5 Employment of Finance & Admn. Assistant	24,000.00
To Grant Received from OSACs, Bhubaneswar,1st	37,800.00	By, Bank Charges	160.00
To Grant Received from	6,025.00	By, 3.1.5.2 Orientation Trg. for Community Volunteers	9,485.00
To Grant Receivable From NRHM Sna	2,90,278.00	By, 3.1.8 Sensitization and Regular Meeting with Gaon	82,324.00
To Grant Received From CDMO.Sundargarh	10,29,652.00	By, 3.1.9.1Awareness Prog.on WTBD Day & Inter. Womens D	39,728.00
Loans (Liability)		By, 3.4.4.2Training Health Staff in Soft Skills.	26,838.00
Loan A/C	7,52,300.00	By, 4.1.1Capacity Building for 10 CBOs in Each Dist.	16,449.00
Loan From Genera Fund	7,000.00	By, 4.1.2Quarterly Meetings of CBOs with Dist. TB Office	3,272.00
Loans & Advances (Asset)	80,000.00	By, 4.2.1 Sputum Collection and Transport	63,695.00
		By, 4.3.2.1Quarterly Review Meetings of Rural Health Ca	13,791.00
		By, 4.6.1B Office Rent	9,000.00
		By, 4.6.1Office Running Cost-Direct Cost	14,578.00
Current Liabilities		By, 4.2.3Develop & Orient TB Forums	9,118.00
To Loan From PPP UH Account	83,000.00	By, 4.4.1 Quarterly Joint Meetings of ICTC and DMCs	8,760.00
To Loan From RSBY Account	3,08,500.00	Computer Training	
To Loan From Sabala Project	3,40,000.00	By Account Transferred to Sabala Project	1,124.38
Current Assets		By Bank Charges	346.00
To Loans & Advances (Asset)	2,66,801.00	By Computer Training Expenses	69,492.00
Direct Incomes		PR MEMBERS	
To Bank Interest	2,689.00	By Bank Charges	100.00
To Computer Training Fee Receipts	2,19,700.00	By Boarding Expenses	1,38,205.00
To Donation Received	42,805.00	By Contingencies	13,200.00
To Grant Received From DFO for OBDA Workshop	50,000.00	By Honorarium to Trainers	54,000.00
To ICDS Supervisor Training Receipts	81,000.00	By Institutional Charges to CPO	54,547.00
To IYCF Training Receipts	18,120.00	By Sitting Charges to PRIs	1,30,500.00
To Membership Fee	40,300.00	By Social Audit Expenses	5,25,000.00
To Micro Plan Receipts	1,08,000.00	By Training Kits Exp	21,750.00
To Received From Axshya India TB Project	20,743.00	By Travel Allowances to RPs	6,000.00
To Received From FES for Exposure Visit	19,944.00	PEHCHAN	
To Received From NABARD for VDP Programme	22,000.00	By Administration Exp	9,732.00
To SECC Survey Receipts	11,35,000.00	By Human Resource	79,389.00
To SHG Training Receipts	20,150.00	By Infrastructure	47,950.00
To TDS Refunded	49,270.00	By Travel	4,125.00
To Grant Received	95,62,060.00	Rashtriya Swasthya Bima Yojana	
To OTELP-Preparation of DPR Expenses	5,000.00	Loans (Liability)	
		By Loan A/C	4,10,259.00
		By Loan From Genera Fund	3,08,500.00
		Current Liabilities	
		By Salary Payable	3,57,544.00
		Direct Expenses	
		By Bank Charges	780.00
		By Data Entry Operator-Biramitrapur CHC	52,570.00
		By Data Entry Operator-Birkera CHC	37,685.00
		By Data Entry Operator-Bonai CHC	1,86,696.00



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

By Data Entry Operator-Gurundia CHC	63,990.00
By Data Entry Operator-Hemgir CHC	56,358.00
By Data Entry Operator-Lahunipara CHC	36,302.00
By Data Entry Operator-Laing CHC	68,141.00
By Data Entry Operator-Majhapara CHC	46,674.00
By Data Entry Operator-Mangaspur CHC	41,488.00
By Data Entry Operator-Sargipali CHC	51,988.00
By Data Entry Operator-S.Bolang CHC	40,281.00
By Monitoring Expenses	91,462.00
By Programme Manager	35,700.00
By Protocol Manager-Biramitrapur CHC	72,280.00
By Protocol Manager-Birkeria CHC	55,200.00
By Protocol Manager-Bonai CHC	82,800.00
By Protocol Manager-Gurundia CHC	48,300.00
By Protocol Manager-Hemgir CHC	71,902.00
By Protocol Manager-Lahunipara CHC	53,590.00
By Protocol Manager-Laing CHC	61,180.00
By Protocol Manager,Majhapara CHC	82,800.00
By Protocol Manager-Mangaspur CHC	34,500.00
By Protocol Manager-Sargipali CHC	55,200.00
By Protocol Manager-S.Bolang CHC	48,990.00
By Social Audit Expenses	5,07,721.00
Sabala	
By Program Adv	4,29,000.00
By Sabala Training Expenses	4,62,240.00
By Bank Commission	70.00
Surakhya Project	
By Bank Charges	250.00
By Block Level Quarterly Review	12,500.00
By Orientation of Support Group Members	3,85,000.00
By Villagelevel IEC Activities	4,14,784.00
TI PROJECT ON HIV/AIDS	
By Infrastructure & Administration Cost	1,14,158.00
By Human Resource Cost	3,96,833.00
By Programme Deliver	1,81,860.00
By Community Based Activities	86,137.00
By Services and Commodities	5,000.00
By Miscellaneous	2,000.00
By Organisation Contribution	28,839.00
TI Project in Transit Migrant	
By Bank Charges	50.00
By Salary of ORWs	71,800.00
By Travel cost of ORWs	7,200.00
By Mid Media activities	24,000.00
By Stake Holder Meeting	2,400.00
By Advocay Meeting	6,000.00

PPP Urban Slum Health Project


By Loan A/C	1,92,500.00
By Expenses Payable	2,59,021.00
By Medicine Payable	96,786.00
By Salary Payable	6,31,200.00
By Loans & Advances (Asset)	7,512.00
By Bank Charges	63.00
By Blood Collection,Testing	1,000.00



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By Case Mobilization-Health & Nutrition	800.00
By Case Mobilization-Institutional Delivery	8,575.00
By Documentation	887.00
By Door to Door Survey by Link Volunteers	1,700.00
By House Keeping,Cleaning,Maintenance Etc.	12,500.00
By House Rent	20,000.00
By Immunization Camp- Case Mobilization	850.00
By Incentive to LV for Attending & Mobilising Patients	17,000.00
By Maintenance of Swasthya Kantha by Link Volunteers	900.00
By Malaria Control Prog.-Impregnation of Community Own	11,705.00
By Management Cost to Implimenting Agency	4,000.00
By Observation of Designated Day	2,150.00
By Organising Cost for Fortnightly Outreach OPD	10,000.00
By Organization Cost-HND Sites	1,700.00
By Organizing Cost-RTI/STI Screening and Treatment in	3,000.00
By Performance Initiative to Femal Link Volunteers/8no	1,700.00
By Rally (Cleanness and Sanitation Drive	5,000.00
By Salary of ANM	14,400.00
Sewak General Account	
Loans (Liability)	
By Loan Repayment to SMCS, BBSR	160000.00
Current Liabilities	
By CBSA Bonai Staff Salary Payable	300000.00
By CBSA Deogarh Staff Salary Payable	388675.00
By CBSA Rourkela Staff Salary Payable	381625.00
By CRY Accountant Payable	4640.00
By CRY Salary of Community Organisers Payable	17148.00
By CRY Salary of PC Payable	10158.00
By CRY Salary of Program Manager Payable	4640.00
By General-Staff Salary Payable	824173.00
By Loan From PPP UH Account	18000.00
By Loan From RSBY Account	7000.00
By Loan From Sabala Project	420000.00
By P NGO Staff Salary Payable	659871.00
By ASHA Training Expenses Payable	1229322.00
By Expenses Payable	805802.00
Fixed Assets	
By Computer & Projector	26900.00
By Furniture & Office Equipment	44200.00
By Machine & Tools	7500.00




Pradeep Kumar Brahma
 Secretary, SEWAK
 Rangiamunda, Sundargarh

By Fixed Deposit	485000.00
By Security Deposit for Rented Office	33000.00
By Loans & Advances (Asset)	3357925.00
Direct Expenses	
By Advertisement and Recruitment Cost	27380.00
By Annual Report Printing	49405.00
By Audit Fee	10000.00
By Bank Charges	9486.00
By Computer Training Expenses	80978.00
By Contribution for Adivasi Mela	2000.00
By Contribution for TI Project	28915.00
By Contribution to SES	1800.00
By EDP Training Expenses	2000.00
By Electricity Charges	30000.00
By Exhibition Expenses	7000.00
By Gen-Coordination, Hospitality Cost	10950.00
By General -Stationary Cost	185059.00
By General-Travel Cost	4664.00
By Gen-Telephone and Internet, Postage & Courier Cost	20397.00
By IEC Materials	3500.00
By ISO Certification Charges	20000.00
By Microplan Expenses	71000.00
By Mobile Recharges Expenses	27876.00
By NABARD SHG Programme Expenses	20934.00
By News Paper and Magazines	3410.00
By Operation Smile Expenses	14000.00
By OTELP-Preparation of DPR Expenses	23000.00
By Purchase of Tally Package	12610.00
By Redesing Cost of SEWAK Website	30680.00
By Repair and Maintainance	164130.00
By Repairing of Motor Cycle	8980.00
By RKVY Expenses	38946.00
By SECC Expenses	833868.00
By Social Audit Expenses	48500.00
By Transfer to PPP UH Account	410300.00
By Vitamin A Programme Expenses	187000.00
By Website Renewal Cost	11360.00
By ASHA TRAINING	153173.00
By CBSA BONAI	49817.00
By CBSA-DEOGARH	157815.00
By CBSA ROURKELA	92402.00
By CRY General	18250.00
By P NGO BONAI	54160.00
By P NGO ROURKELA	117337.00
SCP Local Fund Expenses	
By Administrative Cost SCP	6000.00
By Strategy-1:DPA-SCP	27595.00
By Strategy-2 SCS	18181.00
By Strategy-3:L&A	10800.00
By Closing Balance	
By Bank Accounts	8,22,888.32
By Cash-in-hand	25,248.00
Total	2,43,19,057.70
Total	2,43,19,057.70

AUDITORS REPORT
VIDE OUR REPORT OF EVEN DATE

For RENUKA G & CO.
Chartered Accountant

CA BIBEKANANDA PANI
PARTNER
M.NO. 066785

Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

Palce: JHARSUGUDA
Date: 15/07/2013



Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha

Income & Expenditure as on 31/03/2013


Expenditure	Amount	Income	Amount
Shikshya Chetana Schedule-B			
To, Administrative Cost Exp	89,032.00	By Grant Received From ORES- Lead NGO	1,07,647.00
To, Direct Poverty Alliviation	23,560.00	By Grant From ORES,Rourkela	1,87,206.00
To, Policy Influence	40,037.00	By Bank Interest	29,618.00
To, Strengthening Civil Society	14,060.00	By Grant Received From CRY	5,43,884.00
To, Strategy-2:SCS	25,050.00	By Grant Received From Vasundhara	3,32,500.00
To, Strategy-3:L&A	5,845.00	By Grant from CMAI	3,82,386.00
Child Rights & You Project Exp Schedule-C			
To, Administrative Cost	1,93,445.00	By Grant Received From TUP	6,51,400.00
To, Right to Development	1,80,849.00	By Grant received from FES	3,01,500.00
To, Right to Participation	20,592.00	By Grant Received From Lepra Societv.Bhubaneswar	3,56,696.00
To, Right to Protection	31,919.00	By Computer Training Receipts	68,800.00
To, Right to Survival	2,62,380.00	By Grant Received From DRDA.Sna for Social Audit	5,25,000.00
Community Forest Right Project Exp Schedule -D			
To, Direct Expenses	2,87,911.00	By Grant Received From DRDA,Sundargarh Towards PRI Mem	3,58,176.00
To, Admin. Cost	45,219.00	By Institutional Charge Receipt	54,547.00
CHIN Project Schedule-E			
To, Salaries	2,35,359.00	By Grant Received From OVHA.Bhubaneswar	1,44,165.00
To, Supplies	1,500.00	By Grant From Sargipali,CHC	84,078.00
To, Travel	68,970.00	By Grant Received From Biramitrapur CHC.Sna.	70,248.00
To, Indirect Expenses	10,152.00	By Grant Received From Birkera CHC.Sundaraarh	1,59,181.00
Fc General Schedule- F			
To, Bank Charges	1,680.00	By Grant Received From Bonai CHC.Sundaraarh	3,65,088.00
Trickle Up Project Schedule-G			
To, Direct Expenses	82,640.00	By Grant Received From DRDA,Sundargarh for Social Aud	5,18,849.00
To, Administrative Cost	10,585.00	By Grant Received From Gurundia CHC.Sundaraarh	86,724.00
To, M & E	7,164.00	By Grant Received From Hemgir CHC.Sundaraarh	1,57,036.00
To, Personnel Cost	4,31,200.00	By Grant Received From Lahunipada CHC,Sundargarh	1,65,660.00
To, Program Cost	1,43,688.00	By Grant Received From Laing CHC.Sundaraarh	1,86,222.00
To, Training & Workshop for Project Participants	4,400.00	By Grant Received From Majhapara CHC,Sundargarh	1,82,436.00
To, Travel Cost	49,182.00	By Grant Received From Mangapur CHC,Sundargarh	1,61,046.00
NREGA Reform Project Schedule-H			
To, Administrative Cost	2,27,207.00	By Grant Received From S.Bolana CHC.Sundaraarh	1,75,407.00
To, Development of Case Studies	10,350.00	By Grant Received From Soil Conservation Dentt. SNG.	19,297.00
		By Grant Received OVHA.Bhubaneswar	8,20,000.00
		By Grant Received From OSACS, Bhubaneswar,1st	6,97,688.00
		By To Grant Received from OSACS, Bhubaneswar,1st	4,03,875.00
			4,25,492.00



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Secretary SEWAK
Rangiamunda, Sundargarh

To	Field Planning	45,000.00	DD No. 409683, Letter No.1464.	
To	Follow Up and Work with District Level Administration	18,943.00	dt.3/3/2012 received form OSACS.	
	Axshya India GF TB Project Schedule- I		By Bhubaneswar for advocacy meeting and issued the Organization Contribution	6,559.00
To	3.1.5.2 Orientation Trg. for Community Volunteers	9,485.00	By	28,915.00
To	3.1.8 Sensitization and Regular Meeting with Gaon	82,324.00	By	Grant Received from
To	3.1.9.1 Awareness Prog. on WTBD Day & Inter. Womens D	39,728.00	By	OSACS, Bhubaneswar, 1st
To	3.4.4.2 Training Health Staff in Soft Skills	26,838.00	By	Grant Received from
To	4.1.1 Capacity Building for 10 CBOs in Each Dist	16,449.00	By	OSACS, Bhubaneswar, 1st
To	4.1.2 Quarterly Meetings of CBOs with Dist. TB Office	3,272.00	By	Grant Received from
To	4.2.1 Sputum Collection and Transport	63,695.00	By	Grant Received From CDMO, Sundaraarh
To	4.3.2.1 Quarterly Review Meetings of Rural Health Ca	13,791.00	By	Grant Received
To	4.6.1B Office Rent	9,000.00	By	Computer Training Fee Receipts
To	4.6.1 Office Running Cost-Direct Cost	14,578.00	By	Donation Received
To	4.2.3 Develop & Orient TB Forums	9,118.00	By	Grant Received From DFO for OBDA Workshop
To	4.4.1 Quarterly Joint Meetings of ICTC and DMCs	8,760.00	By	ICDS Supervisor Training Receipts
To	4.5.4.5 Employment of Finance & Admn. Assistant	24,000.00	By	IYCF Training Receipts
To	Bank Charges	160.00	By	Membership Fee
	Computer Training Project Schedule -J		By	Micro Plan Receipts
To	Account Transferred to Sabala Project	1,124.38	By	Received From Axshya India TB Project
To	Bank Charges	346.00	By	Received From FES for Exposure Visit
To	Computer Training Expenses	69,492.00	By	Received From NABARD for VDP Programme
	PR MEMBERS Schedule- K		By	SECC Survey Receipts
To	Bank Charges	100.00	By	SHG Training Receipts
To	Boarding Expenses	1,38,205.00	By	TDS Refunded
To	Contingencies	13,200.00		
To	Honorarium to Trainers	54,000.00	By	General Stationary Cost Received From Project
To	Institutional Charges to CPO	54,547.00		
To	Sitting Charges to PRIs	1,30,500.00		
To	Social Audit Expenses	5,25,000.00		
To	Training Kits Exp	21,750.00		
To	Travel Allowances to RPs	6,000.00		
	Pehchan Project Schedule- L			
To	Administration Exp	9,732.00		
To	Human Resource	79,389.00		
To	Infrastructure	9,000.00		
To	Travel	4,125.00		
	Rashtriya Swasthya Bima Yojana Schedule- M			
To	Bank Charges	780.00		
To	Data Entry Operator- Biramitaur CHC	78,500.00		
To	Data Entry Operator-Birkera CHC	69,665.00		
To	Data Entry Operator-Bonoi CHC	2,17,812.00		




Pradeep Kumar Brahma
 Secretary SEWAK
 Rangiamunda, Sundargarh

To Data Entry Operator-Gurundia CHC	89,920.00
To Data Entry Operator-Hemgir CHC	71,916.00
To Data Entry Operator-Lahunipara CHC	72,604.00
To Data Entry Operator-Laing CHC	73,327.00
To Data Entry Operator-Majhapara CHC	60,046.00
To Data Entry Operator-Mangaspur CHC	98,534.00
To Data Entry Operator-Sargipali CHC	62,360.00
To Data Entry Operator-S.Bolang CHC	50,653.00
To Monitoring Expenses	1,01,830.00
To Programme Manager	35,700.00
To Protocol Manager-Biramitrapur CHC	1,06,780.00
To Protocol Manager-Birkera CHC	96,600.00
To Protocol Manager-Bonai CHC	96,600.00
To Protocol Manager-Gurundia CHC	1,20,980.00
To Protocol Manager-Hemgir CHC	92,514.00
To Protocol Manager-Lahunipara CHC	96,370.00
To Protocol Manager-Laing CHC	80,500.00
To Protocol Manager,Majhapara CHC	96,600.00
To Protocol Manager-Mangaspur CHC	57,270.00
To Protocol Manager-Sargipali CHC	75,900.00
To Protocol Manager-S.Bolang CHC	62,790.00
To Social Audit Expenses	5,07,721.00
Sabala Schedule- N	
To Sabala Training Expenses	4,62,240.00
To Bank Commission	70.00
Surakhya Project Schedule- O	
To Bank Charges	250.00
To Block Level Quarterly Review	12,500.00
To Orientation of Support Group Members	3,85,000.00
To Villagelevel IEC Activities	4,14,784.00
TI- HIV/AIDS Schedule- P	
To Infrastructure & Administration Cost	1,14,158.00
To Human Resource Cost	3,96,833.00
To Programme Deliver	1,81,860.00
To Community Based Activities	86,137.00
To Services and Commodities	5,000.00
To Miscellaneous	2,000.00
To Organisation Contribution	28,839.00
TI Project in Transit Migrant Schedule- Q	
To Bank Charges	50.00
To Salary of ORWs	71,800.00
To Travel cost of ORWs	7,200.00
To Mid Media activities	24,000.00
To Stake Holder Meeting	2,400.00
To Advocay Meeting	6,000.00




Pradeep Kumar Brahma
 Secretary SEWAK
 Rangiamunda, Sundargarh

PPP Urban Slum Health Project Schedule- R

To ANM Cum Coordinator	14,400.00
To ANM Cum Project Coordinator	36,000.00
To Bank Charges	63.00
To Blood Collection, Testing	9,000.00
To Case Mobilization-Health & Nutrition	3,100.00
To Case Mobilization-Institutional Delivery	77,175.00
To Development of Swasthyakantha- Communication Activit	2,000.00
To Documentation	4,982.00
To Door to Door Survey by Link Volunteers	6,300.00
To House Keeping, Cleaning, Maintenance	26,000.00
To House Rent	45,000.00
To Immunization Camp- Case Mobilization	3,150.00
To Incentive to LV for Attending & Mobilising Patients	63,000.00
To Maintenance of Swasthya Kantha by Link Volunteers	3,600.00
To Malaria Control Prog.- Impregnation of Community Own	12,960.00
To Management Cost to Implimentina Agency	28,825.00
To Medicine	73,504.00
To Observation of Designated Day	2,150.00
To Organising Cost for Fortnightly Outreach OPD	60,000.00
To Organization Cost-HND Sites	6,300.00
To Organizing Cost-RTI/STI Screenina and Treatment in	12,000.00
To Performance Initiative to Femal Link Volunteers	6,300.00
To Pharmacist	1,02,000.00
To Rally (Cleanness and Sanitation Drive	5,000.00
To Salary of ANM	1,22,400.00
To Salary of Doctor	2,25,200.00

Sewak General Accounts Schedule- S

To ASHA TRAINING	1895060.00
To CBSA BONAI	700790.00
To CBSA-DEOGARH	1963718.00
To CBSA ROURKELA	1526083.00
To CRY General	64550.00
To P NGO BONAI	564160.00
To P NGO ROURKELA	846712.00
To Advertisement and Recruitment Cost	27380.00
To Annual Report Printing	49405.00
To Audit Fee	10000.00
To Bank Charges	9486.00
To Computer Training Expenses	80978.00
To Contribution for Adivasi Mela	2000.00
To Contribution for TI Project	28915.00
To Contribution to SES	1800.00
To EDP Training Expenses	2000.00
To Electricity Charges	30000.00
To Exhibition Expenses	7000.00



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Secretary SEWAK
Rangiamunda, Sundargarh

To Gen-Coordination, Hospitality Cost	10950.00		
To General -Stationary Cost	185059.00		
To General-Travel Cost	74706.00		
To Gen-Telephone and Internet, Postage & Courier Cost	20397.00		
To IEC Materials	3500.00		
To ISO Certification Charges	20000.00		
To Microplan Expenses	71000.00		
To Mobile Recharges Expenses	27876.00		
To NABARD SHG Programme Expenses	20934.00		
To News Paper and Magazines	3410.00		
To Operation Smile Expenses	14000.00		
To OTELP-Preparation of DPR Expenses	18000.00		
To Purchase of Tally Package	12610.00		
To Redesign Cost of SEWAK Website	30680.00		
To Repair and Maintainance	164130.00		
To Repairing of Motor Cycle	8980.00		
To RKVY Expenses	38946.00		
To SECC Expenses	874368.00		
To Social Audit Expenses	48500.00		
To Transfer to PPP UH Account	410300.00		
To Vitamin A Programme Expenses	400350.00		
To Website Renewal Cost	11360.00		
To Staff Salary	1063637.00		
To Administrative Cost SCP	14000.00		
To Strategy-1:DPA-SCP	27595.00		
To Strategy-2 SCS	18181.00		
To Strategy-3:L&A	28400.00		
To Depreciation	3,87,140.84		
To Excess Income over Expenditure	3,03,615.78		
Total	2,18,54,092.00	Total	2,18,54,092.00

AUDITORS REPORT
VIDE OUR REPORT OF EVEN DATE

For RENUKA G & CO.
Chartered Accountant

CA BIBEKANANDA PANI
PARTNER
M.NO. 066785

HARSUGUDA
15/07/2013



Pradeep Kumar Brahma
Secretary SEWAK
Rangiamunda, Sundargarh

Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha

Balance sheet as on 31/03/2013

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		37,56,141.39	Fixed Assets		
General Fund	34,52,525.61		Refer to Schedule-A		27,40,741.73
Add: Excess Income over Expenditure	3,03,615.78				
Loans (Liability)		4,43,863.66	Current Assets		
Loan A/C	3,43,041.00		Loans & Advances (Asset)		8,67,001.00
Secured Loans	8,500.00		Centum Security Deposit		50,000.00
Loans & Advances (Asset)	92,322.66		Fixed Deposit		5,35,000.00
Current Liabilities		44,86,711.00	Grant in Aid Receivable		12,49,285.00
Refer to Annexure-A			Margin Money Deposit to SMCS BBSR		1,50,000.00
			OSEB Security Deposit		17,639.00
			Project Office Security Deposit		47,000.00
			Security Deposit for Rented Office		33,000.00
			Security Money of CBSA Project		7,945.00
			Smcs Programme		13,37,294.00
			TDS Opening		1,38,709.00
			TDS 12-13		4,93,327.00
			Telephone Security		2,000.00
			UGB Programme		1,69,638.00
			Current Assets		8,48,136.32
			Cash-in-hand	25,248.00	
			Bank Accounts	8,22,888.32	

Total		86,86,716.05	Total		86,86,716.05
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AUDITORS REPORT

VIDE OUR REPORT OF EVEN DATE


For RENUKA G & CO.
Chartered Accountant



CA BIBEKANANDA PANI
PARTNER
M.NO. 066785

Palce: JHARSUGUDA
Date: 15/07/2013




Pradeep Kumar Brahma
Secretary SEWAK
Rangiamunda, Sundargarh

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA(SEWAK)

Schedule-A

List of Assets as on 31/03/2013

Sl.No	Assets Name	WDV as on 01.04.2012	Add during the year			G.TOTAL	Depreciation	Amount of Depreciation			Net value as on 31/03/2013
			April-Sept	Oct-March	Total			Full year	Half Year	Total	
1	Machine and Tools										
1.1.	Plants and Machines	5,636.84	-	-	-	5,636.84	15%	845.53	-	845.53	4,791.31
	Tools and Kits	25,294.11	-	-	-	25,294.11	15%	3,794.12	-	3,794.12	21,499.99
	Handicraft Tools	97.84	-	-	-	97.84	15%	14.68	-	14.68	83.16
	Bamboo Craft Tools	111.03	-	-	-	111.03	15%	16.65	-	16.65	94.38
	WMU	389.73	-	-	-	389.73	15%	58.46	-	58.46	331.27
	BMU	732.42	-	-	-	732.42	15%	109.86	-	109.86	622.56
	RBC Machines	65,573.69	-	-	-	65,573.69	15%	9,836.05	-	9,836.05	55,737.64
	GPS Machines	39,249.60	-	-	-	39,249.60	15%	5,887.44	-	5,887.44	33,362.16
	Sub-Total	1,37,085.26	-	-	-	1,37,085.26	1.20	20,562.79	-	20,562.79	1,16,522.47
2	Bore well and Motors										
2.1	Tube Well	12,583.03	-	-	-	12,583.03	10%	1,258.30	-	1,258.30	11,324.73
	Bore well and Motors	8,465.21	-	-	-	8,465.21	10%	846.52	-	846.52	7,618.69
	Motor	1,266.09	-	-	-	1,266.09	10%	126.60	-	126.60	1,139.49
	Water connection with motor	16,312.60	-	-	-	16,312.60	10%	1,631.26	-	1,631.26	14,681.34
	Borewell	17,433.97	-	-	-	17,433.97	10%	1,743.40	-	1,743.40	15,690.57
	Sub-Total	56,060.90	-	-	-	56,060.90	0.40	5,479.48	-	5,479.48	50,581.42
3	Office Equipment										
	Office Equipment	2,427.57	-	-	-	2,427.57	10%	242.76	-	242.76	2,184.81
	Camera	31,440.35	-	-	-	31,440.35	15%	4,716.05	-	4,716.05	26,724.30
	Digital Camera	13,288.15	-	-	-	13,288.15	20%	2,657.63	-	2,657.63	10,630.52
	Calculator	126.60	-	-	-	126.60	15%	18.99	-	18.99	107.61
	Digital Still Camera		34,200.00		34,200.00	34,200.00	15%	5,130.00	-	5,130.00	29,070.00
	Fax Machine/equipments	1,807.12				1,807.12	15%	271.07	-	271.07	1,536.05
	Sub-Total	49,089.79	34,200.00	-	34,200.00	83,289.79	0.90	13,036.50	-	13,036.50	70,253.29



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

Television/DVD	35,853.99	-	-	-	35,853.99	15%	5,378.10	-	5,378.10	30,475.89
Aquaguard	7,948.01	-	-	-	7,948.01	15%	1,192.20	-	1,192.20	6,755.81
Sports Equipments	334.82	-	-	-	334.82	10%	33.48	-	33.48	301.34
Lodging materials	9,958.69	-	-	-	9,958.69	10%	995.87	-	995.87	8,962.82
Air Conditioner	28,274.32	-	-	-	28,274.32	15%	4,241.15	-	4,241.15	24,033.17
Overhead Projector	3,658.55	-	-	-	3,658.55	15%	548.78	-	548.78	3,109.77
LCD Projector	50,170.23	-	-	-	50,170.23	15%	7,525.53	-	7,525.53	42,644.70
Musical Instruments	765.89	-	-	-	765.89	15%	114.88	-	114.88	651.01
Motorcycle	92,068.79	-	-	-	92,068.79	15%	13,810.32	-	13,810.32	78,258.47
Mike Set	16,581.38	-	-	-	16,581.38	15%	2,487.21	-	2,487.21	14,094.17
Metress	36,658.67	-	-	-	36,658.67	15%	5,498.80	-	5,498.80	31,159.87
Vaccum Cleaner	4,023.75	-	-	-	4,023.75	15%	603.56	-	603.56	3,420.19
Washing Machine	9,826.00	-	-	-	9,826.00	15%	1,473.90	-	1,473.90	8,352.10
Water Cooler	3,931.13	-	-	-	3,931.13	15%	589.67	-	589.67	3,341.46
Audio Equipment	21,135.04	-	-	-	21,135.04	20%	4,227.01	-	4,227.01	16,908.03
Generator	39,205.44	-	-	-	39,205.44	20%	7,841.09	-	7,841.09	31,364.35
Sub-Total	7,88,433.39	56,000.00	-	56,000.00	8,44,433.39	4.40	1,46,468.51	-	1,46,468.51	6,97,964.88
G.TOTAL	30,10,332.57	1,07,550.00	10,000.00	1,17,550.00	31,27,882.57		3,87,140.84	-	3,87,140.84	27,40,741.73




Pradeep Kumar Brahma
 Secretary, SEWAK
 Rangiamunda, Sundargarh


Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha
Name of the Project: SHIKSHYA CHETANA

Schedule-B

	Expenditure	Amount
	Administrative Cost	
To	Salary of Program Coordinator	89,032.00
	Direct Poverty Alliviation	
To	Bi Annual Meet of Child Club Federation in Block Le	5,540.00
To	Honorarium of Volunteer(DF Supported)	8,800.00
To	Travel Cost of Program Coordinator	9,220.00
	Policy Influence	
To	"visit My School" Campaign	8,150.00
To	Block Level Consultation Meeting of CBT & VT Trainee	6,720.00
To	Block Level Consultation Meet with Govt Line Dept	6,685.00
To	Block Level Consultation Meet with Headmaster, Teac	10,615.00
To	Block Level Jan Wakalat Diwas	7,867.00
	Strengthening Civil Society	
To	Block Level Sensitization Workshop for CBOs on Regi	5,625.00
To	Capacity Building of CBT Committee in Block Level	8,435.00
	Strategy-2:SCS	
To	Block Level Sensitization Meeting with CBO Members	5,744.00
To	Quality Indicator Assessment of Non-Functional	3,300.00
To	TA of Project Coordinator	2,806.00
To	Volunteer	13,200.00
	Strategy-3:L&A	
To	Inter-Partner Exposure Visit of Child Club	3,625.00
To	Visit of Selective SMC Representative From Block Le	2,220.00
Total		1,97,584.00




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

Self Employed Workers' Association Kendra(SEWAK)
Rangiamunda, Sundargarh, Odisha
Name of the Project: CHILD RIGHTS & YOU PROJECT

Schedule -C

Expenditure	
To, Administrative Cost	
To, Accountant	50,620.00
To, Audit Expenses	10,000.00
To, Computer Maintenance	1,635.00
To, EPF	6,738.00
To, Field Travel Expenses	41,116.00
To, Office Rent & Maintenance	24,800.00
To, Salary of Programme Manager	50,620.00
To, Stationary,Printing & Photocopy	2,146.00
To, Telephone and Postage	5,770.00
To, Right to Development	
To, 2days Orientation to SMCs on Preparation of School	13,000.00
To, Consultation Meet of Teachers,SI,CRCC,BRCC,DI,& DPC	8,100.00
To, Development & Dissemination of Difft IEC Materials	6,255.00
To, Hamlet Level Parents Meeting on RTE Facilitated by	31,155.00
To, Orientation of Project Staff on RTE	4,000.00
To, Orientation of SMC Members by Master Trainers on Th	5,395.00
To, Orientation of SMC Members on RTE & SDP	1,680.00
To, Salary of Project Coordinator	1,11,264.00
To, Right to Participation	
To, Child Club Formation in Schools/villages	11,092.00
To, Orientation of Staff on Mantri Mandal & Other Issue	4,000.00
To, Publication of Half Yearly News Magazine on Differe	5,500.00
To, Right to Protection	
To, Identification of Trafficing Effected Families	8,205.00
To, Orientation of Cadres on Village Dev Process	4,680.00
To, Orientation of FRC Committees Representatives	4,534.00
To, Orientation of Staff on Govt. Entitlements,Child Se	6,000.00
To, Orientation of Staff & Vol on Traficking Issue	8,500.00
To, Right to Survival	
To, Awareness Building & Training on the ICDS Provision	4,971.00
To, Awareness Cum Quiz Competition for Mother & Mother	6,300.00
To, Foccus Group Meeting of Mothers on Immunisation	6,115.00
To, Interface Meet Between ICDS & Community	630.00
To, Orientation of Mantri Mandal on Their Role & Respon	4,860.00
To, Orientation of Pregnant & Lactating Mothers on ANC	10,370.00
To, Orientation of Project Staff on ICDS and Other Heal	2,400.00
To, Orientation to Pregnant Mothers/mother in Laws	560.00
To, Project Level Consultation of ANMs & ASHAs on Diffe	3,427.00
To, Project Level Workshop of GKS Represnetatives on Be	9,835.00
To, Salary of Community Organizers	1,66,684.00
To, Sharing & Findings of TheICDS Survey with Block & D	8,450.00
To, Study on Status of Supplimentary Food Distribution	25,115.00
To, Training of ICDS Monitoring Comittee on Their Role	12,663.00
Grand Total	6,89,185.00



Pradeep Kumar Brahma
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Self Employed Workers' Association Kendra(SEWAK)


Rangiamunda, Sundargarh, Odisha

Name of the Project: **COMMUNITY FOREST RIGHT PROJECT**

Schedule- D

	Expenditure	Amount
Direct Expenses		
To, Documentation and Knowledge Sharing		10,000.00
To, Field Work and Claim Processing in Campaign Mode		49,910.00
To, Follow Up and Imp. of Dist Action Plan/Workshop		20,001.00
To, Preparation of Documentary Film on CFR		28,000.00
To, Salary of Accountant		22,500.00
To, Salary of Block Coordinator		46,000.00
To, Salary of Project Coordinator(FRA)		55,000.00
To, Salary of Project Coordinator(NREGA)		56,500.00
Admin. Cost		
To, Communication(Postage, Internet, Telephone)		6,462.00
To, Office Expenses		11,758.00
To, Travel Cost		26,999.00
Total		3,33,130.00




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Self Employed Workers' Association Kendra (SEWAK)


Rangiamunda, Sundargarh, Odisha

Name of the Project: CHIN Project

Schedule-E

	Expenditure	Amount
	Salaries	
To,	Admin/Accounts	27,207.00
To,	Block Link Worker	1,22,445.00
To,	District Facilitator	85,707.00
	Supplies	
To,	Cost of Preparing & Printing of NGO Reports	1,500.00
	Travel	
To,	Dissemination of GSB Experience with District NGO	11,010.00
To,	Follow Up Training of VHSC Members	26,489.00
To,	Formation & Implementation of GSB	18,150.00
To,	Meeting, Conference & Exposure Visit	1,250.00
To,	NGO Partners Plan and Monitor Village Level Activit	12,071.00
To,	Indirect Expenses	10,152.00
		3,15,981.00




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Rangiamunda, Sundargarh.

Self Employed Workers' Association Kendra(SEWAK)


Rangiamunda, Sundargarh, Odisha

Name of the Project: FC GENERAL

Schedule- F

Expenditure	Amount	Amount
To Bank Charges	1,680.00	1,680.00
Total		1,680.00




Pradeep Kumar Brahma
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Rangiamunda, Sundargarh

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA(SEWAK)
At-SEWAK Complex,Rangiamunda,Po-Tangarpali,Dist-Sundargarh,Pin-770011
Name of the project:-Trickle Up Project

Schedule-G

	Expenditure	Amount
Direct Expenses		
To Bank Charges		100.00
To Training Exp-Agriculture Trg.		30,840.00
To Training Exp-Goatary Training		34,660.00
To Training Exp-SHG Training		6,220.00
To Training-Health Training		10,820.00
Administrative Cost		
To Audit Charges		1,000.00
To Office Stationary		9,585.00
M & E		
To M & E		7,164.00
Personnel Cost		
To Health Staff		1,01,200.00
To Livelihood Promotion Staff		2,53,000.00
To Project Coordinator		77,000.00
Program Cost		
To Grant		98,940.00
To Subsistence Allowance for Pregnant Women		44,748.00
Training & Workshop for Project Participants		
To Training Expenses		4,400.00
Travel Cost		
To Travel Cost-Livelihood & Health Staff		33,772.00
To Travel Cost -PC		15,410.00
To Total		7,28,859.00



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Rangiamunda, Sundargarh

Self Employed Workers' Association Kendra(SEWAK)


Rangiamunda, Sundargarh, Odisha

Name of the Project: NREGA REFORM PROJECT

Schedule-H

	Expenditure	Amount
	Administrative Cost	
To	Communication(Postage, Internet, Telephone)	5,522.00
To	Office Expenses(Rent, Stationary, Maintainance)	13,061.00
To	Salary of Accountant	22,500.00
To	Salary of Block Coordinator	46,000.00
To	Salary of Project Coordinator(CFR)	55,500.00
To	Salary of Project Coordinator(NREGA)	56,000.00
To	Travel Cost	28,624.00
To	Development of Case Studies	10,350.00
To	Field Planning	45,000.00
To	Follow Up and Work with District Level Adminstratio	18,943.00
	Grand Total	3,01,500.00




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK)

Rangiamunda, Tangarpali, Dist-Sundargarh

Odisha, PIN- 770011

Name of the Project :- Axshya India GF TB Project

Schedule -I

	Expenditure	Amounts
To	3.1.5.2 Orientation Trg. for Community Volunteers	9,485.00
To	3.1.8 Sensitization and Regular Meeting with Gaon	82,324.00
To	3.1.9.1 Awareness Prog. on WTBD Day & Inter. Womens D	39,728.00
To	3.4.4.2 Training Health Staff in Soft Skills.	26,838.00
To	4.1.1 Capacity Building for 10 CBOs in Each Dist.	16,449.00
To	4.1.2 Quarterly Meetings of CBOs with Dist. TB Office	3,272.00
To	4.2.1 Sputum Collection and Transport	63,695.00
To	4.3.2.1 Quarterly Review Meetings of Rural Health Ca	13,791.00
To	4.6.1B Office Rent	9,000.00
To	4.6.10 Office Running Cost-Direct Cost	14,578.00
To	4.2.3 Develop & Orient TB Forums	9,118.00
To	4.4.1 Quarterly Joint Meetings of ICTC and DMCs	8,760.00
To	4.5.4.5 Employment of Finance & Admn. Assistant	24,000.00
To	Bank Charges	160.00
	Total	3,21,198.00




Pradeep Kumar Brahma
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Self Employed Workers' Association Kendra(SEWAK)


Rangiamunda, Sundargarh, Odisha

Name of the Project: Computer Training

Schedule -J

	Expenditure	Amount
	Direct Expenses	
To	Account Transferred to Sabala Project	1,124.38
To	Bank Charges	346.00
To	Computer Training Expenses	69,492.00
	Total	70,962.38




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Self Employed Workers' Association Kendra(SEWAK)


Rangiamunda, Sundargarh, Odisha

Name of the Project: PR MEMBERS

Schedule -K

	Expenditure	Amount
Direct Expenses		
To	Bank Charges	100.00
To	Boarding Expenses	1,38,205.00
To	Contigencies	13,200.00
To	Honorarium to Trainers	54,000.00
To	Institutional Charges to CPO	54,547.00
To	Sitting Charges to PRIs	1,30,500.00
To	Social Audit Expenss	5,25,000.00
To	Training Kits Exp	21,750.00
To	Travel Allowances to RPs	6,000.00
	Total	9,43,302.00




Pradeep Kumar Brahma
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Rangiamunda, Sundargarh

Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha

Name of the Project: Pehchan Project

Schedule -L

	Expenditure	Amount
To	Administration Exp	
To	Office Supplies	1,632.00
To	Rent	6,000.00
To	Conducting Sensitization meeting	400.00
To	Dic Event/ Community Development meeting	700.00
To	Health Camp	1,000.00
	Human Resource	
To	Administrative & Finance officer	13,355.00
To	Counselor	7,000.00
To	M & E Officer	5,000.00
To	Penchan Field officer	12,857.00
To	Programe Manager	33,387.00
To	Project oversight cost PD Time	7,790.00
	Infrastructure	
To	Tally Software/ Training	9,000.00
	Travel	
To	Travel to Counselor	1,000.00
To	Travel to Finance & Other	200.00
To	Travel to PF001	900.00
To	Travel to PF002	650.00
To	Travel to PM	1,000.00
To	Weekly Suport Group Meeting at site	375.00
Total		1,02,246.00




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Self Employed Workers' Association Kendra(SEWAK)

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Name of the Project: Rashtriya Swasthya Bima Yojana

Schedule -M

	Expenditure	Amount
To	Bank Charges	780.00
To	Data Entry Operator-Biramitrapur CHC	78,500.00
To	Data Entry Operator-Birkera CHC	69,665.00
To	Data Entry Operator-Bonai CHC	2,17,812.00
To	Data Entry Operator-Gurundia CHC	89,920.00
To	Data Entry Operator-Hemgir CHC	71,916.00
To	Data Entry Operator-Lahunipara CHC	72,604.00
To	Data Entry Operator-Laing CHC	73,327.00
To	Data Entry Operator-Majhapara CHC	60,046.00
To	Data Entry Operator-Mangaspur CHC	98,534.00
To	Data Entry Operator-Sargipali CHC	62,360.00
To	Data Entry Operator-S.Bolang CHC	50,653.00
To	Monitoring Expenses	1,01,830.00
To	Programme Manager	35,700.00
To	Protocol Manager-Biramitrapur CHC	1,06,780.00
To	Protocol Manager-Birkera CHC	96,600.00
To	Protocol Manager-Bonai CHC	96,600.00
To	Protocol Manager-Gurundia CHC	1,20,980.00
To	Protocol Manager-Hemgir CHC	92,514.00
To	Protocol Manager-Lahunipara CHC	96,370.00
To	Protocol Manager-Laing CHC	80,500.00
To	Protocol Manager,Majhapara CHC	96,600.00
To	Protocol Manager-Mangaspur CHC	57,270.00
To	Protocol Manager-Sargipali CHC	75,900.00
To	Protocol Manager-S.Bolang CHC	62,790.00
To	Social Audit Expenses	5,07,721.00
	Total	25,74,272.00



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Odisha, PIN- 770011

Name of the Project :- Sabala

Schedule -N

	Expenditure	Amounts
To	<i>Sabala Training Expenses</i>	<i>4,62,240.00</i>
To	<i>Bank Commission</i>	<i>70.00</i>
	Total	4,62,310.00




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Name of the Project: Surakhya Project

Schedule -0

	Expenditure	Amount
Direct Expenses		
To	Bank Charges	250.00
To	Block Level Quarterly Review	12,500.00
To	Orienation of Support Group Members	3,85,000.00
To	Villagelevel IEC Activities	4,14,784.00
	Total	8,12,534.00




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Name of the Project: TI- HIV/AIDS

Schedule -P

	Receipts	Amount
	<u>Infrastructure & Administration Cost</u>	
To	Rent of office cum DIC	48,000.00
To	AMC	6,000.00
To	Water & Electricity	18,222.00
To	Stationary & Photocopy	8,658.00
To	Office Maintenance	7,715.00
To	Phone,Fax,post,Internet&courier	17,503.00
To	Insurance to Staffs	1,875.00
To	Travel Cost for Admn. Purpose	5,600.00
To	Bank Charges	585.00
	<u>Human Resource Cost</u>	
To	Honorarium to Project Director	39,900.00
To	Salary of Project Manager	74,933.00
To	Accountant	60,000.00
To	ANM/Counsellor	84,000.00
To	ORWs	1,32,000.00
To	Hon. To Gipa	6,000.00
	<u>Programme Deliver</u>	
To	Travel for Programme	5,760.00
To	Hon. To Peers Educators	1,42,500.00
To	Travel for Counsellor	4,800.00
To	Travel for ORWs	9,600.00
To	Travel for Peers educators	19,200.00
	<u>Community Based Activities</u>	
To	DIC Level Meeting	3,748.00
To	Meeting at Hotspot Level	6,239.00
To	Review meeting	6,000.00
To	Community events	20,000.00
To	Stake holder Meeting	1,000.00
To	Development of BCC Material	10,000.00
To	Crisis Response	2,000.00
To	STI	37,150.00
	<u>Services and Commodities</u>	
To	Health Camp	5,000.00
	<u>Miscellaneous</u>	
To	Documentation	2,000.00
	<u>Organisation Contribution</u>	
To	Comity Meeting	5,084.00
To	Vidio Show	360.00
To	Staff Review Meeting	4,550.00
To	Salary to office Adantant	12,600.00
To	Health Camp	500.00
To	Dic Equipment	1,310.00
To	Cable for DIC	905.00
To	Accomodation cost	500.00
To	STI Comity Meeting	890.00
To	PMC	600.00
To	DIC Comity Level Meeting	820.00
To	DIC Cooity Meeting	600.00
To	1DIC Level Meeting	120.00
	Total	8,14,827.00



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SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK)


At-SEWAK Complex, Rangiamunda, Po-Tangarpali

Dist-Sundargarh, Odisha

Schedule -Q

	Expenditure	AMOUNT
To	Bank Charges	50.00
To	Salary of ORWs	71,800.00
To	Travel cost of ORWs	7,200.00
To	Mid Media activities	24,000.00
To	Stake Holder Meeting	2,400.00
To	Advocay Meeting	6,000.00
To	Depriciation on Fixed Assets	2,261.00
		1,13,711.00




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Odisha, PIN- 770011

Name of the Project :-PPP Urban Slum Health Project

Schedule -R

	Expenditure	Amounts
To	ANM Cum Coordinator	14,400.00
To	ANM Cum Project Coordinator	36,000.00
To	Bank Charges	63.00
To	Blood Collection, Testing	9,000.00
To	Case Mobilization-Health & Nutrition	3,100.00
To	Case Mobilization-Institutional Delivery	77,175.00
To	Development of Swasthyakantha-Communication Activit	2,000.00
To	Documentation	4,982.00
To	Door to Door Survey by Link Volunteers	6,300.00
To	House Keeping, Cleaning, Maintenance Etc.	26,000.00
To	House Rent	45,000.00
To	Immunization Camp- Case Mobilization	3,150.00
To	Incentive to LV for Attending & Mobilising Patients	63,000.00
To	Maintenance of Swasthya Kantha by Link Volunteers	3,600.00
To	Malaria Control Prog.-Impregnation of Community Own	12,960.00
To	Management Cost to Implimenting Agency	28,825.00
To	Medicine	73,504.00
To	Observation of Designated Day	2,150.00
To	Organising Cost for Fortnightly Outreach OPD	60,000.00
To	Organization Cost-HND Sites	6,300.00
To	Organizing Cost-RTI/STI Screening and Treatment in	12,000.00
To	Performance Initiative to Femal Link Volunteers(8no	6,300.00
To	Pharmacist	1,02,000.00
To	Rally (Cleanness and Sanitation Drive	5,000.00
To	Salary of ANM	1,22,400.00
To	Salary of Doctor	2,25,200.00
	Total	9,50,409.00




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Name of the Project :-SEWAK GENERAL ACCOUNTS
Schedule -S

Expenditure	Amounts
To ASHA TRAINING	1895060.00
To CBSA BONAI	700790.00
To CBSA-DEOGARH	1963718.00
To CBSA ROURKELA	1526083.00
To CRY General	64550.00
To P NGO BONAI	564160.00
To P NGO ROURKELA	846712.00
To Advertisement and Recruitment Cost	27380.00
To Annual Report Printing	49405.00
To Audit Fee	10000.00
To Bank Charges	9486.00
To Computer Training Expenses	80978.00
To Contribution for Adivasi Mela	2000.00
To Contribution for TI Project	28915.00
To Contribution to SES	1800.00
To EDP Training Expenses	2000.00
To Electricity Charges	30000.00
To Exhibition Expenses	7000.00
To Gen-Coordination, Hospitality Cost	10950.00
To General -Stationary Cost	185059.00
To General-Travel Cost	74706.00
To Gen-Telephone and Internet , Postage & Courier Cost	20397.00
To IEC Materials	3500.00
To ISO Certification Charges	20000.00
To Microplan Expenses	71000.00
To Mobile Recharges Expenses	27876.00
To NABARD SHG Programme Expenses	20934.00
To News Paper and Magazines	3410.00
To Operation Smile Expenses	14000.00
To OTELP-Preparation of DPR Expenses	18000.00
To Purchase of Tally Package	12610.00
To Redesing Cost of SEWAK Website	30680.00
To Repair and Maintainance	164130.00
To Repairing of Motor Cycle	8980.00
To RKVY Expenses	38946.00
To SECC Expenses	874368.00
To Social Audit Expenses	48500.00
To Transfer to PPP UH Account	410300.00
To Vitamin A Programme Expenses	400350.00
To Website Renewal Cost	11360.00
To Staff Salary	1063637.00
To Administrative Cost SCP	14000.00
To Strategy-1:DPA-SCP	27595.00
To Strategy-2 SCS	18181.00
To Strategy-3:L&A	28400.00
Total	1,14,31,906.00



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Expenses Payable Annexure- A

Expenses Payable	11,63,236.00
ASHA Training Expenses Payable	4,26,495.00
CBSA Deogarh Staff Salary Payable	41,325.00
CBSA Rourkela Staff Salary Payable	5,375.00
CRY Accountant Payable	360.00
CRY Salary of Community Organisers Payable	1,352.00
CRY Salary of PC Payable	842.00
CRY Salary of Program Manager Payable	360.00
General-Staff Salary Payable	2,57,231.00
Hand Loan	3,10,556.00
Loan From PPP UH Account	65,000.00
Loan From RSBY Account	3,01,500.00
Margin Money From SHGs	1,50,000.00
P NGO Staff Salary Payable	5,55,129.00
SCP Honorarium of Accountant Payable	8,000.00
SCP Volunteer Payable	17,600.00
Smcs Bhubaneswar	8,71,154.00
Staff Security	12,200.00
Expenses Payable	9,064.00
Medicine Payable	7,896.00
Salary Payable	2,82,036.00
Total	44,86,711.00




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