



SPP ASSOCIATES

Chartered Accountants

Kalimandir Road,
Near Tahsil Office chowk,
Jharsuguda - 768202 (Odisha)
Phone : 06645-270936
Mob. 94370 59940 / 8895753010
E-mail: panib2000@yahoo.com

AUDIT REPORT

We have audited the attached Balance Sheet of the **SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK), RANGIAMUNDA, SUNDARGARH, ODISHA** as on 31/03/2014 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 on 31/03/2014 and
- b. In the case of Income & Expenditure for the year on that date.

Dated: 25/07/2014
Place: Jharsuguda



For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd. No.322862E



**SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK),
RANGIAMUNDA, SUNDARGARH, ODISHA
Year 2013-2014**

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.



For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner

M.No.066785
Firm Regd. No.322862E

Self Employed Workers' Association Kendra (SEWAK)

Rangiamunda, Sundargarh, Odisha

Name of the Project: FC Consolidated

Receipts & Payment as on 31/03/2014

Receipts	Amount	Payments	Amount
Opening Balance		By, Shikshya Chetana	
To, Bank Accounts	8,22,888.32	By, Dist. Level Consultation Meeting of CBT/VT	1,485.00
To, Cash-in-hand	25,248.00	By, Scp Bi-Annual Dist. Level Follow Up	1,700.00
To, Advance	45,457.00	By, Block Level Children Convention	
Direct Incomes		By, BLOCK LEVEL JANWAKALAT	9,547.00
To, Grant Received from FES, Bhubaneswar for CFR Programme	2,41,500.00	By, Dist. Level Janwakalat	2,005.00
To, Grant Received from ORES, Rourkela for Shikshya Chetana Programme	60,447.00	By, Establishment Expenses	2,000.00
To, Grant Received from Trikle Up, USA	26,42,900.00	By, Quality IndicaTo,r Assessment	3,450.00
To, Bank Interest	40,695.00	By, Salary of PC	80,000.00
To, Grant Received From Lepra Societv, Bhubaneswar	3,24,287.00	By, Salary of Volunteer	13,200.00
To, Misc Income	912.00	By, Travel Cost of PC	22,338.00
To, Grant Received From ITDA, Bonai	11,86,120.00	By, Community Forest Right Project	
To, Grant Received from	1,78,875.00	By, Facilitation Charges	1,66,940.00
To, Grant Receivable	53,140.00	By, Salary of Block CoordinaTo,r	61,500.00
To, Grant Received From OVHA, Bhubaneswar	9,01,126.00	By, Salary of Project CoordinaTo,r	35,865.00
To, Grant Received from OSACS, Bhubaneswar TI HIV Aids	7,64,404.00	By, Stationary Cost	10,627.00
To, Grant Received from OSACS, Bhubaneswar, 1st for TI Miarant	43,955.00	By, Travel Expenses	32,983.00
To, Grant Received From CDMO, Sundaraarh	11,63,475.00	By, Administrative Cost	23,706.00
To, Grant Received Sabala	30,00,000.00	By, Personnel Cost	5,28,675.00
To, PNGO Rourkela Staff Salary Payable	27,992.50	By, Training Expenses	42,019.00
To, Block Resource Centre Receipts	2,30,019.00	By, Travel Cost	64,228.00
To, Community Led TSP Training Receipts	49,656.00	By, Programme Advance	18,897.00
To, Computer Training Fee Receipts	80,300.00	Axshya India GF TB Project	
To, Donation Received	29,000.00	By,, Sensitization and Regular Meeting with Gaon	44,000.00
To, FDA Evaluation Receipts	30,000.00	By,, Training	760.00
To, Grant Received for RSBy,	16,33,638.00	By,, Awareness Prog.on WTBD Day & Inter. Womens D	8,200.00
To, Grant Received From DRDA, for PR Members Tra.	1,64,117.00	By,, Training Health Staff in Soft Skills.	47,714.00
To, Grant Received From ITDA, Bonai	11,86,120.00	By,, Capacity Building for 10 CBOs in Each Dist.	24,834.00
To, Grant Received From JSCO.	3,36,407.00	By,, Sputum Collection and Transport	1,48,200.00
To, Grant Received From NRHM for Maa Gruha	9,12,000.00	By,, Retracing Intial Defaulters	9,600.00
To, Grant Received From NRHM for Vulnerable Project	3,00,000.00	By,, Select & Train Rural Health Provides	13,120.00
To, Grant Received From PBDA, Khuntgaon	5,90,000.00	By,, Office Rent	9,800.00
To, Membership Fee	32,500.00	By,, Office Running Cost-Direct Cost	15,870.00
To, Micro Plan Receipts	19,950.00	By,, Develop & Orient TB Forums	5,825.00
To, Operation Smile Receipts	25,797.00	By,, Follow Up Meeting TB Forums	1,600.00
To, Received for CLTS Programme	92,266.00	By,, Employment of Finance & Admn. Assistant	26,400.00
To, SHG Training Receipts	44,467.00	By,, Bank Charges	335.00
To, SHG Training Receipts From DWM	5,873.00	Backyard poultry	
To, Grant Received from Nabard	8,000.00	By, Administrative Cost	3,816.00
To, Grant Received From CRY	7,08,295.00	By, Adult Feeder and Drinker	46,840.00
To, Grant Received from OCL	7,41,000.00	By, Cost of Low Cost Night Shelter	1,84,500.00

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Secretary SEWAK
Rangiamunda, Sundargarh

To, Grant Received for Social Audit	52,500.00	By, Training Expenses-Book Keeping and Marketing	71,500.00
To, Grant Received for Asha HBNC	8,57,925.00	By, Training Expenses-SHG Management	53,356.00
To, Grant Received from DFO Bonai for CBSA	5,22,910.00	NAI ROSHINI	
To, Grant Received from DFO Bonai PNGO	1461963	By, Honorarium for engaging faculty	36,000.00
To, Grant Received from DFO Deogarh for CBSA	2139646	By, Transportation cost of Faculty	45,000.00
To, Grant Received from DFO RKL for CBSA	14,43,434.00	By, Lodging cost of Faculty members	9,000.00
To, Grant Received from DFO RKL for PNGO	20,39,782.00	By, Hiring of venue, furniture and crech faculty	13,500.00
To, Grant Received from Disha for Kam Mango Abhijan	46,496.00	By, Cost of meal	22,500.00
To, Grant Received from Dist Agri Dept	2,25,102.00	By, Cost for hiring/using audio-vidual aids	36,000.00
To, Grant Received from DWSM Sng	35102	By, Cost of distribution of training materials	12,900.00
To, Grant Received from IWMP	264690	By, Allowances/stipend for women	22,500.00
To, Grant Received From Lpt Comp Centre	12000	By, Cost for motivation, identification and selection of eligiable women	3,750.00
To, Grant Received From NRHM for Asha Training	864692	By, Cost of hand holding	13,500.00
To, Grant Received from NRHM	1009858	By, Bank Charges	63.70
To, Grant Received from RWSS for BRC	63,910.00	PEHCHAN	
To, Grant Received for Sabala	3,60,000.00	By, Administration Exp	1,36,326.00
To, Exhibition Expenses	7,000.00	By, Human Resource	6,33,593.00
To, CBSA-DEOGARH	29,995.00	By, Advertiment	996.00
To, P NGO ROURKELA	1,997.50	By, Travel	43,509.00
To, Grant Received From DRDA, Sundargarh To, wards PRI Mem	1,19,925.00	Sabala	

By, Loan To, Maa Gruha	21,000.00
By, Sabala Training Expenses	18,78,983.00
By, Bank Commission	255.00
By, Advance	3,58,950.00

TI PROJECT ON HIV/AIDS

By, HUMAN RESOURCE COST	4,00,595.00
By, INFRASTRUCTURE & ADMINISTRATION COST	61,686.00
By, OFFICE EXPENSES	44,304.00
By, MISCELLANEOUS	1,900.00
By, PROGRAME DELIVERY	1,81,800.00
By, Community Based Activities	50,810.00
By, SERVICES & COMMODITIES	49,340.00

TI Project in Transit Migrant

By, Salary of ORWs	61,961.00
By, Travel cost of ORWs	6,200.00
By, Mid Media activities	10,000.00
By, Stake Holder Meeting	1,800.00

PPP Urban Slum Health Project


By, Personnel Cost	6,00,153.00
By, Establishment Cost	1,77,397.00
By, Outreach services	7,200.00
By, Immunization Services	5,100.00
By, Health and Nutrition	11,000.00
By, Promotion of Institutional Delivery	1,02,150.00
By, Malaria Control programme	1,10,886.00
By, RTI/STI Screening and treatment campaign	29,620.00
By, Communication activities	9,600.00
By, Programme Management of outreach services	1,66,939.00



Pradeep Kumar Brahma
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Rangiamunda, Sundargarh

By, Programme Exp. Payble	7,264.00
By, Medicine Payable	7,896.00
By, Salary Payable	44,700.00
By, P R members	
By, PR Members Training Exp	79,500.00
By, Resources Person Fees	31,675.00
By, Training Kits Exp	5,800.00
By, General Fund	
By, Secured Loans	67,000.00
By, Cry Audit Fees Payable	15,000.00
By, Cry Field Travel Expenses Payble	35,796.00
By, Cry Telephone & Postage Payable	3,120.00
By, Hand Loan	2,20,500.00
By, Maa Gruha ANM Salary Payable	98,400.00
By, Maa Gruha Cook Cum Attendant Payable	72,000.00
By, Maa Gruha Fooding Cost Payable	24,302.00
By, Maa Gruha House Rent Payable	50,000.00
By, Maa Gruha Lady Health Asst. Payable	2,16,000.00
By, Maa Gruha Service Charges of NGO Payable	18,000.00
By, OCL MCH Travel Cost of CoodinaTo,r Payable	12,000.00
By, OCL MCH Travel Cost of Cos Payable	24,000.00
By, OTELP Preparation of DPR Exp Payable	30,000.00
By, RSBy, Staff Salary Payable	2,24,492.00
By, SCP Volunteer Payable	19,500.00
By, Smcs Bhubaneswar	1,38,426.00
By, Vulnerable-Allowances To, Link Volunteer Payable	44,000.00
By, Vulnerable PC Allowance Payable	48,000.00
By, ASHA Training Expenses Payable	85,328.00
By, Block Resource Centre Exp. Payable	1,17,800.00
By, CBSA Bonai Staff Salary Payable	81,500.00
By, CBSA Deogarh Staff Salary Payable	4,78,075.00
By, CBSA Rourkela Staff Salary Payable	3,43,125.00
By, Computer Training Expenses Payable	52,000.00
By, CRY Staff Salary Payable	5,09,578.00
By, Expenses Payable	1,73,725.00
By, General Staff Salary Payable	12,62,204.00
By, OCL MCH Staff Salary Payable	1,56,150.00
By, PBDA NGO SUPPORT Expenditure Payable	76,280.00
By, PNGO Rourkela Staff Salary Payable	16,74,500.00
By, PNGO Staff Salary Bonai Payable	11,31,529.00
By, Vendors	14,74,076.00
By, WSHG Staff Salary Payable	34,000.00
By, Construction of Kitchen Room at SEWAK	38,500.00
By, Cost of Battery(To,urbular)	15,000.00
By, Cost of Meniqueen	13,580.00
By, Equipment for Beautiparlor Training	22,033.00
By, Equipment for Mobile Training	30,000.00
By, Installation of Bore Well	10,000.00
By, Iron Rack	5,000.00
By, Maa Gruha - BP and Weighing Machine	3,099.00
By, Purchase of Camera	16,000.00
By, Purchase of Land	4,38,722.00
By, Repairing of Boundary Wall	1,26,250.00
By, Computer & ProjecTo,r	6,250.00




Pradeep Kumar Brahma
 Secretary SEWAK
 Rangiamunda, Sundargarh

By, Furniture & Office Equipment	1,35,348.00
By, Land & Building	25,000.00
By, Maa Gruha -Non Recurring Exp	81,060.00
By, Machine & To,ols	25,000.00
By, Fixed Deposit	45,000.00
By, General -Stationary	86,508.00
By, My Recharge-Online Mobile Recharge	98,000.00
By, Loans & Advances (Asset)	27,21,457.00
By, Grant Received From ITDA,Bonai	11,86,120.00
By, Advertisement and Recruitment Cost	30,540.00
By, Annual Maintainance Cost	6,850.00
By, Audit Fee	15,000.00
By, Bank Charges	8,677.20
By, Beautician Training Expenses	14,290.00
By, Beautification of SEWAK Campus	11,116.00
By, BGREI Expenses	1,12,470.00
By, CFR Expenses	5,650.00
By, Community Led TSP Trg. Expenses	6,900.00
By, Computer Maintainance Cost	38,745.00
By, Computer Training Expenses	57,100.00
By, DTET Training Expenses	12,000.00
By, Electricity Charges	34,226.00
By, Exhibition Expenses	6,000.00
By, Gen-Coordination, Hospitlity Cost	13,748.00
By, General-Travel Cost	94,250.00
By, Gen- Resource Mobilisation	20,000.00
By, Gen-Telephone and Internet, Postage & Courier Cost	54,119.00
By, Hologram Regd and Making Charges	15,000.00
By, ISO Certification Charges	16,000.00
By, Kam Mango Abhiyan Expenses	19,650.00
By, Kitchen Shed for Maa Gruha	35,000.00
By, Loan Repayment To, UGB	25,000.00
By, Microplan Expenses	88,400.00
By, Mobile Recharges Expenses	48,579.00
By, Mobile Training Expenses	10,200.00
By, MoniTo,ring Expenses (RSBy,)	40,500.00
By, NABARD SHG Programme Expenses	12,133.00
By, News Paper and Magazines	22,690.00
By, OTELP-Preparation of DPR Expenses	70,933.50
By, PBDA -NGO Support Prog. Exp.	2,000.00
By, Preparation of SEWAK STo,ck Management System	14,700.00
By, Programme Manager (RSBy,)	57,186.00
By, Purchase of Tally Package	38,134.50
By, Regd. Fee Partner for Change	4,025.00
By, Repair and Maintainance	1,92,767.00
By, Repairing Nad Maintainance of Computer	21,000.00
By, Repairing of MoTo,r Cycle	22,165.00
By, SDI-DTET Trng Expenses	6,000.00
By, Seeds Treatment Expenses	39,070.00
By, Social Audit Expenses	1,02,000.00
By, Training- Printing and Stationary	10,000.00
By, Website Renewal Cost	18,377.50
By, WSHG-Trng Expenses	71,605.00
By, YATRA-2014	3,000.00
By, ASHA TRAINING	25,000.00
By, Block Rsource Centre Expenses	55,325.00
By, CBSA BONAI	69,039.00



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By, CBSA-DEOGARH	5,08,039.00
By, CBSA ROURKELA	5,18,012.00
By, Child Rights and You(CRY) Project	44,524.00
By, CLTS Project Expenses	60,500.00
By, General Staff Salary	1,24,693.00
By, Maa Gruha	51,154.00
By, NABARD SHG PROGRAMME	26,000.00
By, OCL-MCH Project Expenses	7,300.00
By, PBDA NGO Support Programme	14,196.00
By, P NGO BONAI	5,81,605.00
By, P NGO ROURKELA	6,06,051.00
By, RSBy, Expenses	11,33,087.00
By, SCP Local Fund Expenses	34,246.00
By, Vulnerable Community Project	10,000.00
Closing Balance	
By, Bank Accounts	33,42,961.00
By, Cash-in-hand	10,856.00

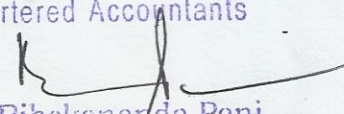
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AUDITORS REPORT
VIDE OUR REPORT OF EVEN DATE

Palce: JHARSUGUDA
Date: 25/07/2014



For SPP ASSOCIATES
Chartered Accountants


CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd. No.322862E


Pradeep Kumar Brahma
Secretary SEWAK
Rangiamunda, Sundargarh


Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha

Income & Expenditure as on 31/03/2014


Expenditure	Amount		Income	Amount
Shikshya Chetana Schedule-B				
To, Dist. Level Consultation Meeting of CBT/VT	1,485.00	By	Grant Received from FES,Bhubaneswar for CFR Programme	2,41,500.00
To, Scp Bi-Annual Dist. Level Follow Up	1,700.00	By	Grant Received from ORES,Rourkela for Shikshya Chetana Programme	60,447.00
To, SCP-Block Level Children Convention	3,300.00	By	Grant Received from Trickle Up,USA	26,42,900.00
To, SCP- BLOCK LEVEL JANWAKALAT	9,547.00	By	Bank Interest	60,873.00
To, SCP-Dist. Level Janwakalat	2,005.00	By	Grant Received From Lepra Societv.Bhubaneswar	3,24,287.00
To, Scp Establishment Expenses	2,000.00	By	Misc Income	912.00
To, SCP-Quality Indicator Assessment	3,450.00	By	Grant Received From ITDA, Bonai	11,86,120.00
To, SCP Salary of PC	80,000.00	By	Grant Received from	1,78,875.00
To, SCP Salary of Volunteer	13,200.00	By	Grand Received From Sathi	9,01,126.00
To, SCP Travel Cost of PC	22,338.00	By	Grant Received For Sabala	30,00,000.00
Community Forest Right Project Exp Schedule -C				
To, Facilitation Charges	1,66,940.00	By	Grant Received from OSACs, Bhubaneswar TI HIV Aids	7,64,404.00
To, Salary of Block Coordinator	61,500.00	By	Grant Received from OSACs, Bhubaneswar,1st for TI Miarant	43,955.00
To, Salary of Project Coordinator	35,865.00	By	Grant Received From CDMO.Sundaraarh	11,63,475.00
To, Stationary Cost	10,627.00	By	Grant Received from Nabard	8,000.00
To, Travel Expenses	32,983.00	By	Grant Received From CRY	7,08,295.00
Trickle Up Project Schedule-D				
To, Administrative Cost	23,706.00	By	Grant Received from OCL	7,41,000.00
To, Personnel Cost	5,28,675.00	By	Grant Received for Social Audit	52,500.00
To, Training Expenses	42,019.00	By	Grant Received for Asha HBNC	8,57,925.00
To, Travel Cost	64,228.00	By	Grant Received from DFO Bonai for CBSA	5,22,910.00
Axshya India GF TB Project Schedule- E				
To Sensitization and Regular Meeting with Gaon	44,000.00	By	Grant Received from DFO Deogarh for CBSA	14,61,963.00
To Training	760.00	By	Grant Received from DFO RKL for CBSA	21,39,646.00
To Awareness Prog.on WTBD Day & Inter. Womens D	8,200.00	By	Grant Received from DFO RKL for PNGO	14,43,434.00
To Training Health Staff in Soft Skills.	47,714.00	By	Grant Received from DFO RKL for PNGO	20,39,782.00
To Capacity Building for 10 CBOs in Each Dist.	24,834.00	By	Grant Received from Disha for Kam Mango Abhijan	46,496.00
To Sputum Collection and Transport	1,48,200.00	By	Grant Received from Dist Agri Dept	2,25,102.00
To Retracing Intial Defaulters	9,600.00	By	Grant Received from DWSM Sng	35,102.00
To Select & Train Rural Health Provides	13,120.00	By	Grant Received from IWMP	2,64,690.00
To Office Rent	9,800.00	By	Grant Received From Lpt Comp Centre	12,000.00
To Office Running Cost-Direct Cost	15,870.00	By	Grant Received From NRHM for Asha Training	8,64,692.00
To Develop & Orient TB Forums	5,825.00	By	Grant Received from NRHM	10,09,858.00
To Follow Up Meeting TB Forums	1,600.00	By	Grant Received from RWSS for BRC	63,910.00
To Employment of Finance & Admn. Assistant	26,400.00	By	Grant Received for Sabala	3,60,000.00
To Bank Charges	335.00	By	Block Resource Centre Receipts	2,30,019.00
Backyard poultry Schedule -F				
To Administrative Cost	42,816.00	By	Community Led TSP Training Receipts	49,656.00
To Adult Feeder and Drinker	48,840.00	By	Computer Training Fee Receipts	80,300.00
		By	Donation Received	29,000.00
		By	FDA Evaluation Receipts	30,000.00
		By	Grant Received for RSBY	16,33,638.00




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To	Cost of Low Cost Night Shelter	3,72,524.00	By	Grant Received From DRDA, for PR Members Tra.	1,64,117.00
To	Training Expenses-Book Keeping and Marketing	71,500.00	By	Grant Received From JSKO.	3,36,407.00
	Training Expenses-SHG Management	53,356.00	By	Grant Received From NRHM for Maa Gruha	9,12,000.00
	NAI ROSHINI Schedule- G		By	Grant Received From NRHM for Vulnerable Project	3,00,000.00
To	Honorarium for engaging faculty	36,000.00	By	Grant Received From PBDA, Khuntgaon	5,90,000.00
To	Transportation cost of Faculty	45,000.00	By	Membership Fee	32,500.00
To	Lodging cost of Faculty members	9,000.00	By	Micro Plan Receipts	19,950.00
To	Hiring of venue, furniture and crech faculty	13,500.00	By	Operation Smile Receipts	25,797.00
To	Cost of meal	22,500.00	By	Received for CLTS Programme	92,266.00
To	Cost for hiring/using audio-vidual aids	36,000.00	By	Received From Axshya India TB Project	7,475.00
To	Cost of distribution of training materials	12,900.00	By	SHG Training Receipts	44,467.00
To	Allowances/stipend for women	22,500.00	By	SHG Training Receipts From DWM	5,873.00
To	Cost for motivation, identification and selection of eliabile women	3,750.00	By	EDP Trg-Photocopy Printing Cost Received From Proje	9,824.00
To	Bank Charges	63.70	By	General Photocopy, Printing Cost Received From Proj	21,859.00
To	Cost of hand holding	13,500.00	By	PRI Photocopy /Printing Cost Received From Projects	2,660.00
	Pehchan Project Schedule- H		By	Grant Received From DRDA, Sundaraarh Towards PRI Mem	1,19,925.00
To	Administration Exp	1,36,326.00	By	Grant Received from OFSDS	6,81,591.00
To	Human Resource	6,33,593.00	By	Grant Received from RKS Hemgir	1,824.00
To	Advertiment	996.00	By	Grant Received KL pvt ltd	10,252.00
To	Travel	43,509.00			
	Sabala Schedule- I				
To	Sabala Training Expenses	19,19,899.00			
To	Bank Commission	255.00			
	TI- HIV/AIDS Schedule- J				
To	HUMAN RESOURCE COST	4,00,595.00			
To	INFRASTRUCTURE & ADMINISTRATION COST	61,686.00			
To	OFFICE EXPENSES	44,304.00			
To	MISCELLANEOUS	1,900.00			
To	PROGRAME DELIVERY	1,81,800.00			
To	Community Based Activities	50,810.00			
To	SERVICES & COMMODITIES	49,340.00			
	TI Project in Transit Migrant Schedule- K				
To	Salary of ORWs	61,961.00			
To	Travel cost of ORWs	6,200.00			
To	Mid Media activities	10,000.00			
To	Stake Holder Meeting	1,800.00			
	PPP Urban Slum Health Project Schedule- L				
To	Personnel Cost	6,00,153.00			
To	Establishment Cost	1,77,397.00			
To	Outreach services	7,200.00			
To	Immunization Services	5,100.00			
To	Health and Nutrition	11,000.00			
To	Promotion of Institutional Delivery	1,02,150.00			
To	Malaria Control programme	1,10,886.00			




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To RTI/STI Screening and treatment campaign	29,620.00
To Communication activities	9,600.00
To Programme Management of outreach services	1,66,939.00

PR members Schedule-M

To PR Members Training Exp	79,500.00
To Resources Person Fees	31,675.00
To Training Kits Exp	5,800.00

General A/c Schedule- N

To ASHA HBNC Expenses	57,459.00
To ASHA TRAINING	8,54,788.00
To Backyard Poultry for SHG Tribals Exp.	15.00
To Block Resource Centre Expenses	2,01,359.00
To CBSA BONAI	3,13,221.00
To CBSA-DEOGARH	16,20,428.00
To CBSA ROURKELA	12,08,056.00
To Child Rights and You(CRY) Project	7,54,754.00
To CLTS Project Expenses	69,174.00
To Computer Training Expenses	64,000.00
To EDP Training Expenses	1,77,625.00
To General Staff Salary	12,84,090.00
To Maa Gruha	7,84,066.00
To NABARD SHG PROGRAMME	60,000.00
To OCL-MCH Project Expenses	4,05,151.00
To PBDA NGO Support Programme	3,00,024.00
To P NGO BONAI	17,50,932.70
To P NGO ROURKELA	22,36,026.50
To PR Members Training Exp.	2,20,593.71
To RSBY Expenses	11,33,087.00
To SCP Local Fund Expenses	1,62,858.00
To Vulnerable Community Project	2,97,000.00
To Advertisement and Recruitment Cost	30,540.00
To Annual Maintenance Cost	6,850.00
To Annual Report Printing	47,000.00
To ASHA HBNC Expenses	3,482.70
To Audit Fee	15,000.00
To Bank Charges	8,677.20
To Beautician Training Expenses	14,290.00
To Beautification of SEWAK Campus	11,116.00
To BGREI Expenses	1,20,310.00
To CFR Expenses	5,650.00
To Community Led TSP Trg. Expenses	6,900.00
To Computer Maintenance Cost	43,295.00
To Computer Training Expenses	81,033.45
To Contribution for TI Project	5,000.00
To DTET Training Expenses	12,203.90
To EDP Training Expenses	1,74,519.50
To Electricity Charges	34,226.00
To Gen-Coordination, Hospitality Cost	17,123.00
To General Photocopy, Printing, Stationary	1,46,424.07
To General-Travel Cost	1,31,183.00
To Gen- Resource Mobilisation	20,000.00
To Gen-Telephone and Internet, Postage & Courier Cost	87,615.00


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 Secretary SEWAK
 Rangiamunda, Sundargarh



To Hologram Regd and Making Charges	15,000.00		
To ISO Certification Charges	16,000.00		
To ITDA BONAI IGP Project Travel Cost	4,176.00		
To Kam Mango Abhiyan Expenses	19,650.00		
To Kitchen Shed for Maa Gruha	35,000.00		
To Loan Repayment to UGB	25,000.00		
To Exhibition Expenses	6,000.00		
To Microplan Expenses	88,400.00		
To Mobile Recharges Expenses	48,579.00		
To Mobile Training Expenses	10,200.00		
To Monitoring Expenses (RSBY)	40,500.00		
To NABARD SHG Programme Expenses	12,313.00		
To News Paper and Magazines	22,690.00		
To OCL-MCH Project Expenses	908.08		
To OTELP-Preparation of DPR Expenses	1,25,968.50		
To PBDA -NGO Support Prog. Exp.	14,620.00		
To Photocopy Printing Cost	6,090.00		
To Preparation of SEWAK Stock Management System	14,700.00		
To Programme Manager (RSBY)	57,186.00		
To Purchase of Tally Package	38,134.50		
To Regd. Fee Partner for Change	4,025.00		
To Repair and Maintainance	2,09,603.00		
To Repairing Nad Maintainance of Computer	21,000.00		
To Repairing of Motor Cycle	22,165.00		
To SDI-DTET Trng Expenses	7,632.45		
To Seeds Treatment Expenses	39,070.00		
To Social Audit Expenses	1,02,000.00		
To Training Kit	66.00		
To Training- Printing and Stationary	11,861.55		
To Transfer to PPP UH Account	7,81,300.00		
To Village Development Plan Exp.	6,000.00		
To Website Renewal Cost	18,377.50		
To WSHG-Trng Expenses	4,63,546.10		
To YATRA-2014	3,000.00		
To Depreciation	4,86,803.85		
To Excess Income over Expenditure	38,95,297.04		
Total	2,88,57,579	Total	2,88,57,579

AUDITORS REPORT
VIDE OUR REPORT OF EVEN DATE

Palce: JHARSUGUDA
Date: 25/07/2014



For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd. No.322862E

Pradeep Kumar Brahma
Secretary SEWAK
Rangiamunda, Sundargarh

Self Employed Workers' Association Kendra (SEWAK)

Rangiamunda, Sundargarh, Odisha

Balance sheet as on 31/03/2014

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		76,51,438.43	Fixed Assets		
General Fund	37,56,141.39		Refer to Schedule-A		37,40,529.88
Add: Excess Income over Expenditure	38,95,297.04				
			Fd Accured Interest		17,774.00
Loans (Liability)		1,93,822.66	Current Assets		
Secured Loans	1,01,500.00		Loans & Advances (Asset)		6,96,797.00
Loans & Advances (Asset)	92,322.66		Centum Security Deposit		50,000.00
Current Liabilities		50,05,639.50	Fixed Deposit		5,80,000.00
Refer to Annexure-A			General - Stationary		58,120.79
			Grant in Aid Receivable		12,49,285.00
			Margin Money Deposit to SMCS BBSR		1,50,000.00
			My Recharge-Online Mobile Recharge		9,297.00
			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
			TDS 13-14		6,96,071.00
			Telephone Security		2,000.00
			Trickle Up Project Mobile Cost Receivable		2,657.00
			UGB Programme		1,69,638.00
			Current Assets		33,53,817.00
			Cash-in-hand	10,856.00	
			Bank Accounts	33,42,961.00	

Total		1,28,50,901	Total		1,28,50,901
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AUDITORS REPORT

VIDE OUR REPORT OF EVEN DATE

Palce: JHARSUGUDA
Date: 25/07/2014



For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani

Partner

M.No.066785

Firm Regd. No.322862E


Pradeep Kumar Brahma
Secretary SEWAK
Rangiamunda, Sundargarh

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA(SEWAK)

Schedule-A


List of Assets as on 31/03/2014

Sl.No	Assets Name	WDV as on 01.04.2013	Add during the year			G.TOTAL	Depreci ation	Amount of Depreciation			Net value as on 31/03/2014
			April-Sept	Oct-March	Total			Full year	Half Year	Total	
1	Machine and Tools										
1.1.	Plants and Machines	4,791.31	1,11,899.00	2,23,733.00	3,35,632.00	3,40,423.31	15%	17,503.55	16,779.98	34,283.52	3,06,139.79
	Tools and Kits	21,499.99	4,300.00	-	4,300.00	25,799.99	15%	3,870.00	-	3,870.00	21,929.99
	Handicraft Tools	83.16	-	-	-	83.16	15%	83.16	-	83.16	0.00
	Bamboo Craft Tools	94.38	-	-	-	94.38	15%	94.38	-	94.38	-
	WMU	331.27	-	-	-	331.27	15%	331.27	-	331.27	-
	BMU	622.56	-	-	-	622.56	15%	93.38	-	93.38	529.17
	RBC Machines	55,737.64	-	-	-	55,737.64	15%	8,360.65	-	8,360.65	47,376.99
	GPS Machines	33,362.16	-	-	-	33,362.16	15%	5,004.32	-	5,004.32	28,357.84
	Sub-Total	1,16,522.47	1,16,199.00	2,23,733.00	3,39,932.00	4,56,454.47		35,340.71	16,779.98	52,120.68	4,04,333.79
2	Bore well and Motors										
2.1	Tube Well	11,324.73	-	-	-	11,324.73	10%	1,132.47	-	1,132.47	10,192.25
	Bore well and Motors	7,618.69	-	-	-	7,618.69	10%	761.87	-	761.87	6,856.82
	Motor	1,266.09	-	-	-	1,266.09	15%	189.91	-	189.91	1,076.18
	Water connection with moter	14,681.34	-	-	-	14,681.34	10%	1,468.13	-	1,468.13	13,213.21
	Borewell	15,690.57	10,000.00	-	10,000.00	25,690.57	10%	2,569.06	-	2,569.06	23,121.52
	Sub-Total	50,581.42	10,000.00	-	10,000.00	60,581.42	0.55	6,121.45	-	6,121.45	54,459.97
3	Office Equipment										
	Office Equipment	2,184.81	6,300.00	-	6,300.00	8,484.81	10%	848.48	-	848.48	7,636.33
	Camera	26,724.30	-	16,000.00	16,000.00	42,724.30	15%	4,008.64	1,200.00	5,208.64	37,515.65
	Digital Camera	10,630.52	-	-	-	10,630.52	20%	2,126.10	-	2,126.10	8,504.42
	Calculator	107.61	-	-	-	107.61	15%	107.61	-	107.61	-
	Digital Still Camera	29,070.00	-	-	-	29,070.00	15%	4,360.50	-	4,360.50	24,709.50
	Fax Machine/equipments	1,536.05	-	-	-	1,536.05	15%	230.41	-	230.41	1,305.64
	Sub-Total	70,253.29	6,300.00	16,000.00	22,300.00	92,553.29	0.90	11,681.75	1,200.00	12,881.75	79,671.54
4	Furniture & Inverter										
4.1	Furniture	2,43,749.45	1,26,040.00	85,920.00	-	4,55,709.45	10%	36,978.94	4,296.00	41,274.94	4,14,434.50
	Wiring	1,491.67	-	-	-	1,491.67	15%	223.75	-	223.75	1,267.92
	Electrical	6,552.95	-	-	-	6,552.95	15%	982.94	-	982.94	5,570.01
	Inverter	7,123.47	29,500.00	33,000.00	-	69,623.47	15%	5,493.52	2,475.00	7,968.52	61,654.95
	Dead Stock	881.94	-	-	-	881.94	10%	88.19	-	88.19	793.74
	Sub-Total	2,59,799.47	1,55,540.00	1,18,920.00	-	5,34,259.47	0.65	43,767.35	6,771.00	50,538.35	4,83,721.12
	Administrative & Training Building										
5	Building										
	Training & Hostel Building	4,62,253.91	-	-	-	4,62,253.91	10%	46,225.39	-	46,225.39	4,16,028.52
	Toilet	74,372.09	-	-	-	74,372.09	10%	7,437.21	-	7,437.21	66,934.88
	Stage	1,029.82	-	-	-	1,029.82	10%	102.98	-	102.98	926.83
	Pipe & Stationary	1,620.00	-	-	-	1,620.00	10%	162.00	-	162.00	1,458.00
	Training Building (1)	35,189.65	-	-	-	35,189.65	10%	3,518.96	-	3,518.96	31,670.68
	RBC Building	2,51,508.10	-	-	-	2,51,508.10	10%	25,150.81	-	25,150.81	2,26,357.29
	Administrative Building	2,18,428.12	-	-	-	2,18,428.12	10%	21,842.81	-	21,842.81	1,96,585.31
	School Building	1,13,853.28	-	-	-	1,13,853.28	10%	11,385.33	-	11,385.33	1,02,467.95


Pradeep Kumar Brahma
 Secretary SEWAK
 Rangiamunda, Sundargarh



	Sub-Total	11,58,254.96	-	-	-	11,58,254.96	0.80	1,15,825.50	-	1,15,825.50	10,42,429.46
6	Training Building	-	-	-	-	-	-	-	-	-	-
	Market Complex	65,610.00	-	-	-	65,610.00	10%	6,561.00	-	6,561.00	59,049.00
	Guest House	16,373.20	-	-	-	16,373.20	10%	1,637.32	-	1,637.32	14,735.88
	Training Building(II)	29,524.50	10,000.00	1,16,250.00	-	1,55,774.50	10%	3,952.45	5,812.50	9,764.95	1,46,009.55
	Boundary(RRC)	18,494.39	-	-	-	18,494.39	10%	1,849.44	-	1,849.44	16,644.95
	Trainees Hostel	2,56,863.15	-	-	-	2,56,863.15	10%	25,686.32	-	25,686.32	2,31,176.84
	Sub-Total	3,86,865.24	10,000.00	1,16,250.00	-	5,13,115.24	0.50	39,686.52	5,812.50	45,499.02	4,67,616.21
7.1	Cycle	40,596.44	-	-	-	40,596.44	15%	6,089.47	-	6,089.47	34,506.98
	VCP	924.88	-	-	-	924.88	15%	138.73	-	138.73	786.15
	Type Machine	4,417.82	-	-	-	4,417.82	10%	441.78	-	441.78	3,976.04
	Laptop(Compaq)	3,185.15	-	-	-	3,185.15	60%	1,911.09	-	1,911.09	1,274.06
	Computer with Printer	45,456.91	1,71,350.00	-	-	2,16,806.91	60%	1,30,084.15	-	1,30,084.15	86,722.76
	Approach Road	16,354.58	-	-	-	16,354.58	10%	1,635.46	-	1,635.46	14,719.13
	Land	2,41,781.00	4,38,722.00	25,000.00	-	7,05,503.00	0	-	-	-	7,05,503.00
	Library Books	8,270.42	-	-	-	8,270.42	15%	1,240.56	-	1,240.56	7,029.86
	Utensils	33,144.53	-	7,588.00	-	40,732.53	15%	4,971.68	569.10	5,540.78	35,191.75
	Television/DVD	30,475.89	16,900.00	11,000.00	-	58,375.89	15%	7,106.38	825.00	7,931.38	50,444.51
	Aquaguard	6,755.81	-	-	-	6,755.81	15%	1,013.37	-	1,013.37	5,742.44
	Sports Equipments	301.34	-	-	-	301.34	10%	301.34	-	301.34	-
	Lodging materials	8,962.82	-	-	-	8,962.82	10%	896.28	-	896.28	8,066.54
	Air Conditioner	24,033.17	-	-	-	24,033.17	15%	3,604.98	-	3,604.98	20,428.20
	Overhead Projector	3,109.77	-	-	-	3,109.77	15%	466.47	-	466.47	2,643.30
	LCD Projector	42,644.70	-	-	-	42,644.70	15%	6,396.70	-	6,396.70	36,247.99
	Musical Instruments	651.01	-	-	-	651.01	15%	97.65	-	97.65	553.36
	Motorcycle	78,258.47	-	-	-	78,258.47	15%	11,738.77	-	11,738.77	66,519.70
	Mike Set	14,094.17	-	-	-	14,094.17	15%	2,114.13	-	2,114.13	11,980.05
	Metress	31,159.87	-	12,800.00	-	43,959.87	15%	4,673.98	960.00	5,633.98	38,325.89
	Vaccum Cleaner	3,420.19	-	-	-	3,420.19	15%	513.03	-	513.03	2,907.16
	Washing Machine	8,352.10	-	-	-	8,352.10	15%	1,252.82	-	1,252.82	7,099.29
	Water Cooler	3,341.46	30,790.00	-	-	34,131.46	15%	5,119.72	-	5,119.72	29,011.74
	Audio Equipment	16,908.03	-	-	-	16,908.03	20%	3,381.61	-	3,381.61	13,526.43
	Generator	31,364.35	-	-	-	31,364.35	20%	6,272.87	-	6,272.87	25,091.48
	Sub-Total	6,97,964.88	6,57,762.00	56,388.00	-	14,12,114.88	4.40	2,01,463.01	2,354.10	2,03,817.11	12,08,297.78
	G.TOTAL	27,40,241.73	9,55,801.00	5,31,291.00	3,72,232.00	42,27,333.73	7.80	4,53,886.28	32,917.58	4,86,803.85	37,40,529.88


Pradeep Kumar Brahma
 Secretary SEWAK
 Rangiamunda, Sundargarh




SELF EMPLOYED WORKERS ASSOCIATION KENDRA(SEWAK)
Rangiamunda, Tangarpali, Dist-Sundargarh
Odisha, PIN- 770011
Expenses Payable Annexure- A

ASHA Training Expenses Payable	25,736.00
Block Resource Centre Exp. Payable	28,200.00
CBSA Bonai Staff Salary Payable	23,500.00
CBSA Deogarh Staff Salary Payable	67,750.00
CBSA Rourkela Staff Salary Payable	71,125.00
Computer Training Expenses Payable	12,000.00
CRY Staff Salary Payable	50,586.00
Expenses Payable	11,12,271.00
General Staff Salary Payable	1,62,424.00
OCL MCH Staff Salary Payable	43,850.00
PBDA NGO SUPPORT Expenditure Payable	78,720.00
PNGO Rourkela Staff Salary Payable	2,59,492.50
PNGO Staff Salary Bonai Payable	2,58,100.00
Vendors	16,05,809.00
CRY EPF Payable	19,580.00
Hand Loan	1,25,056.00
Margin Money From SHGs	1,50,000.00
RSBY Staff Salary Payable	12,844.00
SCP Volunteer Payable	300.00
Smcs Bhubaneswar	7,32,728.00
Staff Security	12,200.00
Sundargarh Education Society Payable	13,903.00
UGWT Payable	35,825.00
Vulnerable- Institutional Overhead Payable	11,500.00
Backyard Poultry Staff Salary Payable	39,000.00
Nai Roshni Grant Received	53,140.00

50,05,639.50




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
Dist. Level Consultation Meeting of CBT/VT	1,485.00
Scp Bi-Annual Dist. Level Follow Up	1,700.00
SCP-Block Level Children Convention	3,300.00
SCP- BLOCK LEVEL JANWAKALAT	9,547.00
SCP-Dist. Level Janwakalat	2,005.00
Scp Establishment Expenses	2,000.00
SCP-Quality Indicator Assessment	3,450.00
SCP Salary of PC	80,000.00
SCP Salary of Volunteer	13,200.00
SCP Travel Cost of PC	22,338.00
Total	1,39,025.00


Pradeep Kumar Brahma
Secretary SEWAK
Rangiamunda, Sundargarh



Self Employed Workers' Association Kendra(SEWAK)


Rangiamunda, Sundargarh, Odisha

Name of the Project: COMMUNITY FOREST RIGHT PROJECT

Schedule- D

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





Pradeep Kumar Brahma
Secretary SEWAK
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-D

	Expenditure	Amount in Rs
1	TUP Administrative Cost	
1.1	Tup M & E	9046.00
1.2	Tup Office Expenses	14660.00
2	TUP Personnel Cost	
2.1	Tup-Salary of Accountant and Data Entry Operator	29855.00
2.2	Tup- Salary of HC	49800.00
2.3	Tup Salary of Health Staff	105114.00
2.4	Tup Salary of Livelihood Staff	199106.00
2.5	Tup Salary of PC	84800.00
2.6	Tup-Salary of Programme Manager	60000.00
3	TUP Training Expenses	
3.1	TUP Training Expenses	42019.00
4	TUP Travel Cost	
4.1	Tup Travel of Livelihood Staff	34949.00
4.2	Tup Travel of PC	15985.00
5	Tup Pregnancy Allowences	13294.00
	Total	6,58,628.00




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 -E

	Expenditure	Amounts
	3.1.8 Sensitization and Regular Meeting with Gaon	44,000.00
	3.1.9 Training	760.00
	3.1.9.1 Awareness Prog.on WTBD Day & Inter. Womens D	8,200.00
	3.4.4.2 Training Health Staff in Soft Skills.	47,714.00
	4.1.1 Capacity Building for 10 CBOs in Each Dist.	24,834.00
	4.2.1 Sputum Collection and Transport	1,48,200.00
	4.2.2 Retracing Intial Defaulters	9,600.00
	4.3.1 Select & Train Rural Health Provides	13,120.00
	4.6.1B Office Rent	9,800.00
	4.6.1 Office Running Cost-Direct Cost	15,870.00
	4.2.3 Develop & Orient TB Forums	5,825.00
	4.3.2.3 Follow Up Meeting TB Forums	1,600.00
	4.5.4.5 Employment of Finance & Admn. Assistant	26,400.00
	Bank Charges	335.00
	Total	3,56,258.00


Pradeep Kumar Brahma
Secretary SEWAK
Rangiamunda, Sundargarh



SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK)


Rangiamunda, Tangarpali, Dist-Sundargarh

Odisha, PIN- 770011

Name of the Project: Backyard poultry

Schedule -F

	Expenditure	Amounts
	Administrative Cost	42816.00
	Adult Feeder and Drinker	48840.00
	Cost of Low Cost Night Shelter	372524.00
	Training Expenses-Book Keeping and Marketing	71500.00
	Training Expenses-SHG Management	53356.00
	Total	5,89,036.00


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SELF EMPLOYED WORKERS ASSOCIATION KENDRA(SEWAK)

Rangiamunda,Tangarpali,Dist-Sundargarh

Odisha,PIN- 770011


Name of the Project: NAI ROSHINI

Schedule -G

	Expenditure	Amounts
	Honorarium for engaging faculty	36,000.00
	Transportation cost of Faculty	45,000.00
	Lodging cost of Faculty members	9,000.00
	Hiring of venue,furniture and crech faculty	13,500.00
	Cost of meal	22,500.00
	Cost for hiring/using audio-vidual aids	36,000.00
	Cost of distribution of training materials	12,900.00
	Allowances/stipend for women	22,500.00
	Cost for motivation,identification and selection of eligible women	3,750.00
	Bank Charges	63.70
	Cost of hand holding	13,500.00

	Total	2,14,713.70
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Self Employed Workers' Association Kendra(SEWAK)


Rangiamunda, Sundargarh, Odisha

Name of the Project: Pehchan Project

Schedule -H

	Expenditure	Amount
Administration Exp		
	Office Supplies	13,471.00
	Rent	78,000.00
	Conducting Sensitization meeting	2,400.00
	Dic Event/ Community Development meeting	4,550.00
	Health Camp	3,000.00
	Repair maintances	9,906.00
	Audit Fees & Annual Filing Charge to the Society Ac	10,000.00
	Communication	14,999.00
Human Resource		
	Administrative & Finance officer	73,800.00
	Counselor	93,100.00
	M & E Officer	66,500.00
	Penchan Field officer	1,79,014.00
	Programe Manager	1,78,129.00
	Project oversight cost PD Time	43,050.00
Advertiment		
	Media Watch`	996.00
Travel		
	Travel to Counselor	7,315.00
	Travel to Finance & Other	1,560.00
	Travel to PF001	9,061.00
	Travel to PF002	9,103.00
	Travel to PM	3,004.00
	Weekly Suport Group Meeting at site	6,766.00
	Weekly Support Group Meeting at Site	6,000.00
	DAPCCU Co-Ordination Meeting	700.00
	Total	8,14,424.00




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SELF EMPLOYED WORKERS ASSOCIATION KENDRA(SEWAK)

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Odisha, PIN- 770011

Name of the Project: SABALA

Schedule -I

	Expenditure	Amounts
	<i>Sabala Training Expenses</i>	<i>19,19,899.00</i>
	<i>Bank Commission</i>	<i>255.00</i>
	Total	19,20,154.00




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Odisha, PIN- 770011

Name of the Project: TI- HIV/AIDS

Schedule -J

	Expenditure	Amounts
	HUMAN RESOURCE COST	
	Accountant	60,000.00
	Counselor	84,000.00
	Honorarium to GIPA	6,000.00
	Honorarium to Project Director	40,000.00
	ORW01	66,000.00
	ORW02	60,329.00
	Salary Project Manager	84,266.00
	INFRASTRUCTURE & ADMINISTRATION COST	
	AMC	6,000.00
	Insurance to Staff	1,686.00
	Rent for Office Cum DIC	48,000.00
	Travel Cost for Admin Purpose	6,000.00
	OFFICE EXPENSES	
	Office Maitenace	9,784.00
	Phone, Fax, Post, Internet, Courier	20,706.00
	Stationary & Photocopying	8,705.00
	Water & Electricity	5,109.00
	MISCELLANEOUS	
	Documentation	1,900.00
	PROGRAME DELIVERY	
	Honorarium to Pes	1,42,500.00
	Travel for Counselor	4,750.00
	Travel for ORW01	4,800.00
	Travel for ORW02	4,550.00
	Travel for PEs	19,200.00
	Travel for Programe	6,000.00
	Community Based Activities	
	Community Events	18,820.00
	Crises Response	5,000.00
	Development of BCC Materials	10,000.00
	Dic Level Meeting	3,750.00
	Meeting at Hotspot Level (FGD)	6,240.00
	Review Meeting	6,000.00
	Stake Holder Level Meeting	1,000.00
	SERVICES & COMMODITIES	
	Health Camp	5,000.00
	STI Care(Consultation Fees)	43,550.00
	Bank Charges	790.00
	Total	7,90,435.00



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Name of the Project: TI Project in Transit Migrant

Schedule -K

	Expenditure	Amounts
	Salary of ORWs	61,961.00
	Travel cost of ORWs	6,200.00
	Mid Media activities	10,000.00
	Stake Holder Meeting	1,800.00
	Total	79,961.00


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Odisha, PIN- 770011

Name of the Project: PPP Urban Slum Health

Schedule -L

	Expenditure	Amounts
	Personnel Cost	
1. Doctor		2,88,000.00
2. Pharmacist cum Project Coordinator		1,05,120.00
3. Staff Nurse		27,993.00
4. ANM		1,79,040.00
	Establishment Cost	
1. House rent		60,000.00
2. House keepings, cleaning, maintenance etc.		99,962.00
Drugs and Logistics		17,435.00
	Outreach services	
1. Additional performance initiative		7,200.00
	Immunization Services	
1. Hiring of ANM and contingencies		1,200.00
2. Additional case mobilisation		3,900.00
	Health and Nutrition	
1. Case Mobilisation		3,800.00
2. Organization cost		7,200.00
	Promotion of Institutional Delivery	
1. Case Mobilisation		1,02,150.00
	Malaria Control programme	
1. Impregnation of community owned bed nets		96,486.00
2. Blood collection and testing		14,400.00
	RTI/STI Screening and treatment campaign	
1. Door to Door Survey by LV		13,020.00
2. Organization cost		12,500.00
Rally-Awariness generation		4,100.00
	Communication activities	
1. Development of Swasthya kantha		2,000.00
2. Incentive Maintenance of Swasthyakantha		3,600.00
3. Observation of designated health day		4,000.00
	Programme Management of outreach services	
1. Incentive to LV attending and Mobilising		63,000.00
2. Documentation Cost		11,719.00
3. Organising cost		60,000.00
Other management cost		32,220.00
	Total	12,20,045.00


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Name of the Project: P R members

Schedule -M

	Expenditure	Amounts
	<i>PR Members Training Exp</i>	<i>79,500.00</i>
	<i>Resources Person Fees</i>	<i>31,675.00</i>
	<i>Training Kits Exp</i>	<i>5,800.00</i>
	Total	1,16,975.00


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