

AUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR
2014 - 2015

SELF EMPLOYED WORKERS'
ASSOCIATION KENDRA (SEWAK),
SEWAK COMPLEX, RANGIAMUNDA, TANGARPALLI,
SUNDARGARH, ODISHA, 770011



S P P ASSOCIATES
CHARTERED ACCOUNTANTS

Kalimandir Road, Near Tahsil Office Chowk, Jharsuguda, 768202, Odisha
E-mail - panib2000@yahoo.com, Phone : 06645-270936, Mob : +91 94370 59940/8895753010



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 at 31/03/2015 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:

- In the case of Balance Sheet of the Receipts Payment as at 31st March 2015 and
- In the case of Income & Expenditure for the year on that date.

Dated: 23/08/2015
Place: Jharsuguda



For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner

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



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

**SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK),
RANGIAMUNDA, SUNDARGARH, ODISHA
Year 2014-15**

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:

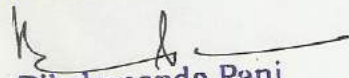
Foreign Currency Transaction is recorded at the exchange rate prevailing on the date of transaction.

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
Receipts & Payment as on Dt. 31/03/2015

PARTICULARS	Amount ₹	PARTICULARS	Amount ₹
Opening Balance		Foreign Contribution	
To Bank Accounts	33,42,961.00	As Per Schedule - A	
To Cash-in-hand	10,856.00	By Shikshya Chetana	19,426.00
		By Community Forest Right Project	68,400.00
Foreign Contribution		By Solar Lantern Expenses	94,828.00
To Grant Receipt From FES,BBSR for CFR Programme	68,400.00	By Trickle Up Project	35,22,308.00
To Grant Received From Development Focus,Banguluru	1,07,000.00	By Bank Charges	487.50
To Grant Received From ORES,Rourkela	19,426.00	By Programme Advance	2,43,171.00
To Grant Received From Trickle,USA	16,17,500.00	Non-FC Fund	
To Bank Interest	26,945.00	As Per Schedule - B	
Non-FC Fund		By Axshya India GF TB Project	3,29,671.00
To Grant Received From Lepra Society,Bhubaneswar	3,54,000.00	By Shakti Varta Project	35,45,497.00
To Bank Interest	32,026.00	By UNICEF Project	20,28,660.00
To Grant Received from IPE Global	19,99,928.00	By Backyard poultry	24,59,557.00
To Grant Received From ITDA, Bonai	17,79,180.00	By Sabala	11,83,320.00
To Grant Received from UNICEF Project	20,28,660.00	By PEHCHAN	10,68,596.55
To Grant Received From Sabala	12,00,000.00	By TI PROJECT ON HIV/AIDS	13,18,368.00
To Grant Received	4,85,284.00	By TI Project in Transit Migrant	1,10,217.00
To Grant Received- ASHA HBNC	93,000.00	By PPP Urban Slum Health Project	27,672.00
To Grant Received for CRY Programme	8,14,906.00	Vihan Project	5,06,917.00
To Grant Received from Lepra Society,Bhubaneswar for Vihan Project	6,23,289.00	By Administration Expenses-Gen	11,710.00
To Grant Received for RSBY	3,46,536.00	By ASHA HBNC - ANM Training	1,20,220.00
To Grant Received From DFO,Deogarh CBSA	14,60,354.00	By ASHA HBNC EXPENSES	24,34,578.50
To Grant Received From FES	1,41,145.00	By ASHA Training Expenses	3,500.00
To Grant Received From JSCO	56,000.00	By Block Resource Centre Expenses	4,71,364.00
To Grant Received From KVIC	3,68,770.00	By CBSA BONAI	2,96,978.00
To Grant Received From NABARD	3,46,735.00	By CBSA DEOGARH	10,81,344.00
To Grant Received From PA ITDA Bonai	12,26,000.00	By CBSA ROURKELA	9,11,240.00
To Grant Received From DFO,Bonai for PNGO	11,53,452.00	By Child Rights and You (CRY) Expenses	8,10,549.00
		By CLTS Project Expenses	99,544.00



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

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

Receipts & Payment as on Dt. 31/03/2015

PARTICULARS	Amount ₹	PARTICULARS	Amount ₹
To Grant Receive From DFO RKL for CBSA	16,36,414.00	By Computer Training Expenses	81,000.00
To Grant Receive From DFO RKL for P NGO	13,70,245.00	By DPR Bonai Expenses	1,20,000.00
To Grant Receive From DWSM.Sng	98,730.00	By Employees & Employer Contribution	2,41,533.00
To Grant Receive From NRHM Sundargarh	17,06,214.00	By FADP BONAI	6,62,000.00
To Grant Receive From OCL	2,53,860.00	By FADP Project Expenses (Bonai)	1,05,807.00
To Grant Receive From PA ITDA Sundargarh	14,79,955.00	By FADP Project Expenses(SNG)	2,49,749.50
To Membership Fee Received	61,250.00	By FADP SUNDARGARH	13,20,000.00
To Mission Shaki Received	10,48,333.00	By General Staff Salary Expenses	11,56,899.00
To Received for ASHA HBNC	9,01,925.00	By Maa Gruha	9,08,961.00
To Received for Computer Training	2,57,350.00	By OCL-MCH PROJECT EXPENSES	7,01,331.00
To Received for PBDA	3,01,915.00	By PBDA NGO Support Programme	6,38,585.00
To Received for SBI Survey	2,99,643.50	By Pngo Bonai	5,70,935.90
To Received for Social Audit	40,000.00	By Pngo Rourkela	10,13,394.10
To Received From Axshya India TB Project	16,350.00	By Vulnerable Community Project	2,52,031.00
To Received From CDMO,Sundargarh	68,600.00	By Watershed Net Planning Exp.	99,420.00
To Received From DFO for FDA Evaluation	97,767.00	By WSHG Programme Expenses	2,07,400.00
To Received From IWMP for Watershed Prog.	84,000.00	By Adminstrative Office Expenses	2,076.00
To Received From PD-ATMA	1,25,000.00	By Advertisement and Recruitment Cost	5,000.00
To Received From RWSS,Sundargarh	1,44,188.00	By Annual Day Expenses	25,000.00
To Tailoring Training Fee Receipts	36,250.00	By Annual Report Printing Cost	42,700.00
To Photocopy & Printing Cost Received	50,819.00	By Bank Charges	9,258.00
To Grant Received From Saathii	10,75,210.00	By Bonai Office- Office Attendant	3,000.00
To Grand Received From OSACs BBSR for TI-HIV/AIDS	13,72,506.00	By CLTS Staff Salary	15,000.00
To Misc. Receipt	6,300.00	By Computer Training Expenses	99,920.00
To Grand Received From OSACs BBSR for TI-Transit Migration	1,09,583.00	By Construction of Hostel Building Labour Payment	71,250.00



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

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

Receipts & Payment as on Dt. 31/03/2015

PARTICULARS	Amount ₹	PARTICULARS	Amount ₹
To Loans and Advance	54,00,000.00	By Contruction of Hostel and Building Door , Window	39,964.00
		By Cost of Mosquitoesnet	5,250.00
		By DTET-Skill Training Expenses	13,000.00
		By Electrical & Fitting Exps.	37,585.00
		By Electricity Charges-Gen.	36,113.00
		By FDA Evaluation Expenses	8,000.00
		By General Body Meeting Expenses	9,775.00
		By General Fooding Cost	82,160.00
		By General IEC Materials	8,595.00
		By General Printing, Photocopy and Stationary Exp.	64,874.50
		By General Telephone, Internet and Mobile Recharge	1,02,200.00
		By General Travel Cost	2,10,031.00
		By IQMS	8,985.00
		By JATRA Expenses	7,500.00
		By Magazines and News Paper	45,250.00
		By MGNREGA Campaign	1,25,000.00
		By NABARD SHG Programme Expenses	873.00
		By NSDC-STAR Project- Assessment Fees Paid to ICA	28,000.00
		By Office Expenses (General A/c)	59,085.00
		By Photocopy Printing Cost	33,138.00
		By PPP USH	51,000.00
		By Printing Cost of SEWAK Diary 2015	45,020.00
		By Repair and Maintainance (General)	1,46,608.00
		By Repair and Maintainance of Vechile	29,935.00
		By Repairing and Maintainance of Computer	64,648.00
		By RRC Contruction of Training Hall	1,09,087.00
		By RSBY Monitoring Exp.	78,000.00
		By RSBY Salary of DEO	2,59,930.00
		By RSBY -Salary of Protocol Manager	2,11,075.00




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

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
Receipts & Payment as on Dt. 31/03/2015

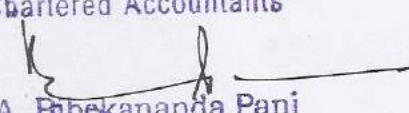
PARTICULARS	Amount ₹	PARTICULARS	Amount ₹
		By SBI Survey Expenses	2,24,803.00
		By Sewak Audit Fees	22,500.00
		By SEWAK Dish TV Recharge	960.00
		By SEWAK DTH Connection Recharge	840.00
		By Social Audit Expenses	52,403.00
		By Tailoring Training Exp.	12,500.00
		By Telephone and Internet Cost	1,51,095.00
		By Travelling & Conveyance Expenses (Gen)	8,492.00
		By Website Renewal of SEWAK	25,704.00
		By WSHG - Trng Expenses	13,141.80
		By Misc Expenses	25,630.61
		By Fixed Asset	22,99,646.00
		As Per Schedule - C	
		Closing Balance	
		By Bank Accounts	15,96,885.54
		By Cash-in-hand	19,104.00
			<u>3,77,44,760.50</u>
	<u>3,77,44,760.50</u>		

Auditors report vide our report of even date

Palce: JHARSUGUDA
Date: 23/08/2015





Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2015

PARTICULARS	Amount ₹	PARTICULARS	Amount ₹
Foreign Contribution		Foreign Contribution	
To Shikshya Chetana	19,426.00	By Grant Receipt From FES,BBSR for CFR Programme	68,400.00
To Community Forest Right Project	68,400.00	By Grant Received From Development Focus,Banguluru	1,07,000.00
To Solar Lantern Expenses	94,828.00	By Grant Received From ORES,Rourkela	19,426.00
To Trickle Up Project	35,22,308.00	By Grant Received From Trickle,USA	16,17,500.00
To Bank Charges	487.50	By Bank Interest	26,945.00
		Non-FC Fund	
Non-FC Expenses		By Grant Received From Lepra Society,Bhubaneswar	3,54,000.00
To Axshya India GF TB Project	3,29,671.00	By Bank Interest	32,026.00
To Shakti Varta Project	35,45,497.00	By Grant Received from IPE Global	19,99,928.00
To UNICEF Project	20,28,660.00	By Grant Received From ITDA, Bonai	17,79,180.00
To Backyard poultry	24,59,557.00	By Grant Received from UNICEF Project	20,28,660.00
To Sabala	11,83,320.00	By Grant Received From Sabala	12,00,000.00
To PEHCHAN	10,68,596.55		
To TI PROJECT ON HIV/AIDS	13,18,368.00	By Grant Received	485284.00
To TI Project in Transit Migrant	1,10,217.00	By Grant Received- ASHA HBNC	93000.00
To PPP Urban Slum Health Project	27,672.00	By Grant Received for CRY Programme	814906.00
To Vihan Project		By Grant Received from Lepra Society,Bhubaneswar for Vihan Project	623289.00
	5,06,917.00		
To Administration Expenses-Gen	11,710.00	By Grant Received for RSBY	346536.00
To ASHA HBNC - ANM Training	1,20,220.00	By Grant Received From DFO,Deogarh CBSA	1460354.00
To ASHA HBNC EXPENSES	24,34,578.50	By Grant Received From FES	141145.00
To ASHA Training Expenses	3,500.00	By Grant Received From JSKO	56000.00
To Block Resource Centre Expenses	4,71,364.00	By Grant Received From KVIC	368770.00
To CBSA BONAI	2,96,978.00	By Grant Received From NABARD	346735.00
To CBSA DEOGARH	10,81,344.00	By Grant Received From PA ITDA Bonai	1226000.00
To CBSA ROURKELA	9,11,240.00	By Grant Received From DFO,Bonai for PNGO	1153452.00
To Child Rights and You (CRY) Expenses	8,10,549.00	By Grant Receive From DFO RKL for CBSA	1636414.00
To CLTS Project Expenses	99,544.00	By Grant Receive From DFO RKL for P NGO	1370245.00




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh


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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2015

PARTICULARS	Amount ₹	PARTICULARS	Amount ₹
To Computer Training Expenses	81,000.00	By Grant Receive From DWSM.Sng	98730.00
To DPR Bonai Expenses	1,20,000.00	By Grant Receive From NRHM Sundargarh	1706214.00
To Employees & Employer Contribution	2,41,533.00	By Grant Receive From OCL	253860.00
To FADP BONAI	6,62,000.00	By Grant Receive From PA ITDA Sundargarh	1479955.00
To FADP Project Expenses (Bonai)	1,05,807.00	By Membership Fee Received	61250.00
To FADP Project Expenses(SNG)	2,49,749.50	By Mission Shaki Received	1048333.00
To FADP SUNDARGARH	13,20,000.00	By Received for ASHA HBNC	901925.00
To General Staff Salary Expenses	11,56,899.00	By Received for Computer Training	257350.00
To Maa Gruha	9,08,961.00	By Received for PBDA	301915.00
To OCL-MCH PROJECT EXPENSES	7,01,331.00	By Received for SBI Survey	299643.50
To PBDA NGO Support Programme	6,38,585.00	By Received for Social Audit	40000.00
To Pngo Bonai	5,70,935.90	By Received From Axshya India TB Project	16350.00
To Pngo Rourkela	10,13,394.10	By Received From CDMO,Sundargarh	68600.00
To Vulnerable Community Project	2,52,031.00	By Received From DFO for FDA Evalution	97767.00
To Watershed Net Planning Exp.	99,420.00	By Received From IWMP for Watershed Prog.	84000.00
To WSHG Programme Expenses	2,07,400.00	By Received From PD-ATMA	125000.00
To Adminstrative Office Expenses	2,076.00	By Received From RWSS,Sundargarh	144188.00
To Advertisement and Recruitment Cost	5,000.00	By Tailoring Training Fee Receipts	36250.00
To Annual Day Expenses	25,000.00	By Photocopy & Printing Cost Received	50,819.00
To Annual Report Printing Cost	42,700.00	By Grant Received From Saathii	10,75,210.00
To Bank Charges	9,258.00	By Grand Received From OSACs BBSR for TI-HIV/AIDS	13,72,506.00
To Bonai Office- Office Attendant	3,000.00	By Misc. Receipt	6,300.00
To CLTS Staff Salary	15,000.00	By Grand Received From OSACs BBSR for TI-Transit Migration	1,09,583.00
To Computer Training Expenses	99,920.00		
To Construction of Hostel Building Labour Payment	71,250.00	To Loans and Advance	54,00,000.00
To Contruccion of Hostel and Building Door , Window	39,964.00		




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

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


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2015

PARTICULARS	Amount ₹	PARTICULARS	Amount ₹
To Cost of Mosquitoesnet	5,250.00		
To DTET-Skill Training Expenses	13,000.00		
To Electrical & Fitting Exps.	37,585.00		
To Electricity Charges-Gen.	36,113.00		
To FDA Evaluation Expenses	8,000.00		
To General Body Meeting Expenses	9,775.00		
To General Fooding Cost	82,160.00		
To General IEC Materials	8,595.00		
To General Printing, Photocopy and Stationary Exp.	64,874.50		
To General Telephone, Internet and Mobile Recharge	1,02,200.00		
To General Travel Cost	2,10,031.00		
To IQMS	8,985.00		
To JATRA Expenses	7,500.00		
To Magazines and News Paper	45,250.00		
To MGNREGA Campaign	1,25,000.00		
To NABARD SHG Programme Expenses	873.00		
To NSDC-STAR Project- Assessment Fees Paid to ICA	28,000.00		
To Office Expenses (General A/c)	59,085.00		
To Photocopy Printing Cost	33,138.00		
To PPP USH	51,000.00		
To Printing Cost of SEWAK Diary 2015	45,020.00		
To Repair and Maintainance (General)	1,46,608.00		
To Repair and Maintainance of Vechile	29,935.00		
To Repairing and Maintainance of Computer	64,648.00		




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2015


PARTICULARS	Amount ₹	PARTICULARS	Amount ₹
To RRC Contruction of Training Hall	1,09,087.00		
To RSBY Monitoring Exp.	78,000.00		
To RSBY Salary of DEO	2,59,930.00		
To RSBY -Salary of Protocol Manager	2,11,075.00		
To SBI Survey Expenses	2,24,803.00		
To Sewak Audit Fees	22,500.00		
To SEWAK Dish TV Recharge	960.00		
To SEWAK DTH Connection Recharge	840.00		
To Social Audit Expenses	52,403.00		
To Tailoring Training Exp.	12,500.00		
To Telephone and Internet Cost	1,51,095.00		
To Travelling & Conveyance Expenses (Gen)	8,492.00		
To Website Renewal of SEWAK	25,704.00		
To WSHG - Trng Expenses	13,141.80		
To Misc Expenses	25,630.61		
To Depreciation	6,72,560.98		
To	1,32,428.56		
Excess of Income Over Expenditure			
	<u>3,43,90,943.50</u>		<u>3,43,90,943.50</u>

Auditors report vide our report of even date

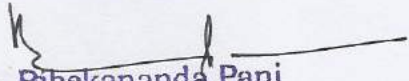
Palce: JHARSUGUDA

Date: 23/08/2015




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

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

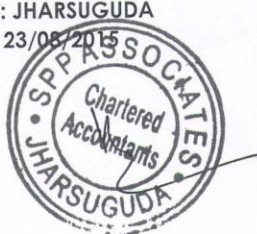
Balance sheet as on Dt. 31/03/2015

LIABILITIES	Amount ₹	Amount ₹	ASSETS	Amount ₹	Amount ₹
Capital Account			Fixed Assets		53,63,053.63
Opening Balance	76,51,438.43		As Per Schedule - D		
Add: Excess Income over Expenditure	1,32,428.56				
Closing Balance		77,83,866.99			
Current Liabilities		29,41,730.00	Current Assets		
As Per Schedule - E			Loans & Advances		4,17,938.00
Sundry Creditors		6,00,354.00	As Per Schedule - H		
As Per Schedule - F			Centum Security Deposit		50,000.00
Expenses Payable		7,06,276.00	Fixed Deposit		5,80,000.00
As Per Schedule - G			General Stationary		1,94,268.49
			Margin Money Deposit to SMCS BBSR		1,50,000.00
			My Recharge - Online		4,314.00
			Mobile Recharge		
			OSEB Security Deposi		17,639.00
			Project Office Security Deposit		47,000.00
			Security Deposit for Rented Office		53,000.00
			Security Money of CBSA Project		7,945.00
			SMCS Programme		13,37,294.00
			Telephone Security		2,000.00
			UGB Programme		27,182.33
			TDS 12-13	4,93,327.00	
			TDS 13-14	6,96,071.00	
			TDS 14-15	9,75,205.00	21,64,603.00
			Telephone Security		
			CLOSING BALANCES		
			Cash At Bank		15,96,885.54
			Cash in Hand		19,104.00
		<u>1,20,32,226.99</u>			<u>1,20,32,226.99</u>

Auditors report vide our report of even date

Palce: JHARSUGUDA

Date: 23/08/2015



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

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

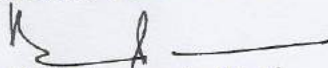
As Per Schedule - A

PARTICULARS	Amount ₹
Foreign Contribution	
Shikshya Chetana	
SCP Salary of PC	19,426.00
Community Forest Right Project	
Honorarium Charges	52,900.00
Travel Expenses	15,500.00
Solar Lantern Expenses	
Audit Fees(Solar Lantern)	1,000.00
Coordinator Solar Lanteen	66,000.00
Monitoring and Follow Up Visit-Solar Lantern	19,986.00
Printing and Stationary-Solar Lantern	2,342.00
Solar Lanteen-Accountant	5,500.00
Trickle Up Project	
Administrative Cost	9,012.00
Personnel Cost	8,40,500.00
Training Expenses	1,82,160.00
Travel Cost	66,636.00
Grant to Beneficiaries	21,00,000.00
Subsistance Allowances	3,24,000.00
Computer	30,800.00
Bank Charges	487.50
Programme Advance	2,24,274.00
GRAND TOTAL	37,77,869.50




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

For SPP ASSOCIATES
Chartered Accountants


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

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

As Per Schedule - B

PARTICULARS	Amount ₹	Amount ₹
Non-Foreign Contribution		
Axshya India GF TB Project		
Sensitization and Regular Meeting with Gaon	48,831.00	
Follow up of GKS	1,900.00	
Observe World TB Day	7,900.00	
Training health staff in soft skill	26,855.00	
Capacity Building for 10 CBOs	20,870.00	
Sputum Collection and Transportation	1,45,440.00	
Retracing Defaulters	1,200.00	
Select and Train Rural health care Providers	12,990.00	
Follow Up meeting with RHCP	3,200.00	
Employment of Finance & Admn. Asst.	28,512.00	
Office Running Cost- Direct Cost	21,173.00	
Office Rent	10,800.00	3,29,671.00
Shakti Varta Project		
Staff Salary	29,72,401.00	
Mobility Expenses	3,31,765.00	
Monthly Review Expenses	53,210.00	
NGO Management Cost	1,67,871.00	
Contingency Expenses	20,250.00	35,45,497.00
UNICEF Project		
Staff Salary	8,04,000.00	
Field Monitoring	1,58,502.00	
Training of Trainers (TOT)	98,847.00	
Training to AWW & NGO Facilitators	1,04,956.00	
Phase- Training Refreshers	46,501.00	
Programme Cost	3,54,500.00	
Interface with AWW & Tribal Samaj Expenses	53,475.00	
Monthly Review Meeting Expenses	1,03,791.00	
Direct Programme Support Cost	1,53,428.00	
Indirect Programme Support Cost	1,50,660.00	20,28,660.00
Backyard poultry		
Administrative Cost	2,49,830.00	
Adult Feeder and Drinker	2,04,700.00	
Cost of Low Cost Night Shelter	6,77,476.00	
Training Expenses-Book Keeping and Marketing	95,609.00	
Training Expenses-SHG Management	1,04,660.00	
Cost of old chicks	5,85,000.00	
Cost of Feeds	3,75,000.00	
Signa Board Expenses	67,478.00	
Vaccines and Medicine Expenses	39,830.00	
Misc. Expenses	59,974.00	24,59,557.00



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

PARTICULARS**Sabala**

Sabala Training Expenses

PEHCHAN

Communication Materials

Human Resource

Recurring Expenses

Living Support Expenses

Overhead Expenses

Planning and Administration

Training Expenses

TI PROJECT ON HIV/AIDS

Human Resource Cost

Infrastructure & Administration Cost

Printing & Stationary Expenses

Meeting Expenses

Community Based Activities

Services & Commodities

Office Expenses

Office Rent

Honararium Cost

Travelling Expenses

TI Project in Transit Migrant

Salary of ORWs

Travel cost of ORWs

Mid Media activities

Stake Holder Meeting

Social Marketing

PPP Urban Slum Health Project

Staff salary

Stationary

Medicine Expenses

Vihan Project

Human Resources

Human Resources PD

Living Support Expenses

Overhead Expenses

Planing and Admin Expenses

Training Expenses

TA to WAD

WAD Expenses

Amount ₹

Amount ₹

11,83,320.00

12,000.00

8,55,648.00

2,500.00

4,500.00

1,02,163.55

76,135.00

15,650.00

10,68,596.55

6,42,042.00

2,596.00

4,550.00

32,010.00

9,000.00

63,884.00

96,000.00

3,98,666.00

69,620.00

13,18,368.00

84,500.00

8,500.00

13,500.00

1,800.00

1,917.00

1,10,217.00

25,405.00

467.00

1,800.00

27,672.00

3,09,500.00

40,000.00

5,400.00

87,918.00

31,228.00

13,300.00

6,100.00

13,471.00


5,06,917.00



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

PARTICULARS	Amount ₹	Amount ₹
Administrative Expenses-Gen		
Project Formation	7050.00	
RP Fees (AWW & NGO) - UNICEF	3500.00	
TA AWW&NGO-UNICEF(Admin Exps.)	1160.00	11,710.00
ASHA HBNC - ANM Training		
Conference Hall Charges - ANM	3000.00	
DA to Participants - ANM	62000.00	
DA to RP - ANM	500.00	
Fooding Expenses - ANM	26000.00	
Resource Person Fees - ANM	7200.00	
TA to Participants - ANM	14740.00	
TA to RP - ANM	580.00	
Training Materials - ANM	6200.00	1,20,220.00
ASHA HBNC EXPENSES		
ASHA HBNC - BRG	1028763.50	
ASHA HBNC - DRG	79090.00	
ASHA HBNC - TOT	90460.00	
ASHA SATHI	259025.00	
Staff Salary - ASHA HBNC	666000.00	
ASHA HBNC Support Cost for Mgt.	2485.00	
Regional Workshop Exps. - ASHA HBNC	57709.00	
Staff Accomodation & Travel Cost - ASHA HBNC	108546.00	
Support Cost for Mgt. of HBNC Cell Expenses	142500.00	24,34,578.50
ASHA Training Expenses		
Advance for ASHA Tranining - TA		3,500.00
Block Resource Centre Expenses		
BRC Balishankra	31915.00	
BRC Bargaon	17661.00	
BRC Hemgir	160500.00	
BRC Kutra	13750.00	
BRC Lephripara	39276.00	
BRC Rajgangpur	116500.00	
BRC Sadar	30561.00	
BRC Subdega	23500.00	
BRC Tangarpali	37701.00	4,71,364.00
CBSA BONAI		
CBSA Bonai RP Fee	135000.00	
CBSA Bonai Institutional Expenses	1528.00	
CBSA Bonai RP Chaturbhuj Jena	30000.00	
CBSA Bonai Salary of Dillip Ku Pradhan	69000.00	
CBSA Bonai Stationary and Xerox, Photocopies	1450.00	
CBSA Bonai Telephone and Internet	600.00	
CBSA Bonai Training Expenses	59400.00	2,96,978.00




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

PARTICULARS**Amount ₹****Amount ₹****CBSA DEOGARH**

CBSA Deogarh RP Fee	46300.00	
CBSA Deogarh Dusasan Pradhan	68710.00	
CBSA Deogarh Institutional Expenses	200.00	
CBSA Deogarh Office Rent	35000.00	
CBSA Deogarh RP Binod Bihari Sahu	42097.00	
CBSA Deogarh RP Bishnu Prasad Rout	11613.00	
CBSA Deogarh RP Mukteswar Pradhan	38710.00	
CBSA Deogarh RP Nilamani Pradhan	38710.00	
CBSA Deogarh RP Prafulla Nanda	58710.00	
CBSA Deogarh Salary of Jyoti Ranjan Sahu	103500.00	
CBSA Deogarh Salary of Manoj Kumar Hati	103500.00	
CBSA Deogarh Salary of Sudiptee Ranjan Biswal	180000.00	
CBSA Deogarh Staff Travel Allowances	33255.00	
CBSA Deogarh Training Expenses	254829.00	
CBSA Deogarh RP Choudhury Sahu	66210.00	10,81,344.00


CBSA ROURKELA

CBSA Bonai Travel Cost of Dillip Pradhan	12000.00	
CBSA RKL Exposure Visit Expenses	38203.00	
CBSA RKL Institutional Expenses	3472.00	
CBSA RKL Office Rent	14400.00	
CBSA RKL RP Fee-K.C.Mohanty	15000.00	
CBSA RKL RP Gyanaranjan Rout	124000.00	
CBSA RKL RP Jajati Kishor Jena	120000.00	
CBSA RKL RP Joyram Senapati	90000.00	
CBSA RKL RP Sudarsan Pradhan	120000.00	
CBSA RKL Salary of Amrut Lal Singh, Trg. Organiser	115000.00	
CBSA RKL Salary of Ashok Kumar Biswal, Coordinator	199875.00	
CBSA RKL Staff Travel Allowances	5000.00	
CBSA RKL Training Expenses	54290.00	9,11,240.00

Child Rights and You (CRY) Expenses


CRY Administrative Cost	181711.00	
CRY-Programme Co-Ordinator	55000.00	
CRY Right to Development	21278.00	
CRY Right to Participation	12290.00	
CRY Right to Protection	174560.00	
CRY Right to Survival	331942.00	
CRY Organize Social Audit	33768.00	8,10,549.00




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

PARTICULARS	Amount ₹	Amount ₹
CLTS Project Expenses		
Staff Salary - CLTS	65295.00	
John Lakra - CLTS	5000.00	
Sushanta Lakra - CLTS	24000.00	
Travel Cost-CLTS	3000.00	
Vehicle Charges - CLTS	2249.00	99,544.00
Computer Training Expenses		
Salary of Barasa Sahoo		81000.00
DPR Bonai Expenses		
DPR Bonai Data Facilitator	20000.00	
DPR Bonai DPR Preparation Cost	24000.00	
DPR Bonai Printing Cost	4800.00	
DPR Bonai Stationary Cost	1525.00	
DPR Bonai Travel Cost	9675.00	
DPR Bonai Wages of Volunteer	60000.00	1,20,000.00
Employees & Employer Contribution		
EPF Challan		241533.00
FADP BONAI		
FADP Bonai Human Resource Cost	542000.00	
FADP Bonai Administrative Cost	120000.00	6,62,000.00
FADP Project Expenses (Bonai)		
FADP Bonai Office Rent	14700.00	
FADP Bonai Field Monitoring Expenses	55107.00	
FADP Salary of Arabinda Sahu	12000.00	
FADP Salary of Karmu Naik	12000.00	
FADP Salary of Nabin Ku Ekka	12000.00	1,05,807.00
FADP Project Expenses(SNG)		
FADP Staff Salary	159579.50	
FADP Staff Travel Expenses	36300.00	
FADP ABAP Plan Preparation	16000.00	
FADP Monitoring Cost (SNG)	5000.00	
FADP-Sadar-Field Monitoring Expenses	27900.00	
FADP-Sadar -Telephone, Mobile Recharge, Internet	4970.00	2,49,749.50
FADP SUNDARGARH		
FADP SNG Administrative Cost	240000.00	
FADP SNG Human Resource Cost	1080000.00	13,20,000.00




Pradeep Kumar Brahina
 Secretary, SEWAK
 Rangiamunda, Sundargarh

PARTICULARS**Amount ₹****Amount ₹****General Staff Salary Expenses**

Secretary	85750.00	
Salary of Ankita Sridarsani Hota	66000.00	
Salary of Anmaya Ku. Bhoi	34590.00	
Salary of Bedabyas Dhrua	88830.00	
Salary of Bedabyash Dhrua	22410.00	
Salary of Chandra Sekhar Patel	3000.00	
Salary of Debendra Ku. Naik	12000.00	
Salary of Deepika Buda	49500.00	
Salary of Digambar Upadhyay	60900.00	
Salary of Louchan Chita	39000.00	
Salary of Manasi Naik	3000.00	
Salary of Milan Kujur	105000.00	
Salary of Nilambar Updhyay	318792.00	
Salary of Pradeep Kumar Brahma	65398.00	
Salary of Rajesh Ku Majhi	49020.00	
Salary of Rajkumar Deheri	13110.00	
Salary of Simpi Naik	8000.00	
Salary of Snehalata Naik	98280.00	
Salary of Sridhara Mishra	17586.00	
Salary of Jnanajit Barik	16733.00	11,56,899.00

Maa Gruha

Maa Gruha Establishment Cost	453400.00	
Maa Gruha Miscellaneous Exp.	1271.00	
Maa Gruha - Personal Cost	386400.00	
Maa Gruha Travel Cost	67890.00	9,08,961.00

OCL-MCH PROJECT EXPENSES

OCL MCH Administration Exp.	154472.00	
OCL MCH Programme Cost	257934.00	
OCL MCH Staff Cost	288925.00	7,01,331.00


PBDA NGO Support Programme

PBDA BACKYARD POULTRY EXPENSES	318585.00	
PBDA GOTARY EXPENSES	320000.00	6,38,585.00

Pngo Bonai

PNGO Bonai Overhead Cost	6375.90	
PNGO Bonai Staff Salary	458500.00	
PNGO Bonai Staff Travel Cost	106060.00	5,70,935.90




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

PARTICULARS**Amount ₹****Amount ₹****Pngo Rourkela**

PNGO RKL Overherad Cost	40152.10	
PNGO RKL Staff Salary	788926.00	
PNGO RKL Staff Travel Cost	115816.00	
PNGO Banki Office Rent	16000.00	
PNGO Rajgangpur Office Rent	17500.00	
PNGO Rourkela Office Rent	35000.00	10,13,394.10

Vulnerable Community Project

Vulnerable -Administrative Expenses	143680.00	
Vulnerable- Adolscent Health	10500.00	
Vulnerable -Community Participation	27250.00	
Vulnerable- Family Planning	5550.00	
Vulnerable- Maternal & Child Health	57551.00	
Vulnerable- RTI/STI	7500.00	2,52,031.00

Watershed Net Planning Exp.

Travel Expenses(Watershed Project)	18194.00	
Watershed Tng. Exp.	81226.00	99,420.00

WSHG Programme Expenses

WSHG Salary of Asunta Dung Dung	52000.00	
WSHG Salary of Dillip Ku Sunyani	48000.00	
WSHG Salary of Rajkumar Bhoi	52000.00	
WSHG Salary of Tridevi Jaipuria	52000.00	
WSHG Travel Cost of Staff	3400.00	2,07,400.00

Adminstrative Office Expenses	2076.00
Advertisement and Recruitment Cost	5000.00
Annual Day Expenses	25000.00
Annual Report Printing Cost	42700.00
Bank Charges	9258.00
Bonai Office- Office Attendant	3000.00
CLTS Staff Salary	15000.00
Computer Training Expenses	99920.00
Construction of Hustel Building Labour Payment	71250.00
Contruction of Hustel and Building Door , Window	39964.00
Cost of Mosquitoesnet	5250.00
DTET-Skill Training Expenses	13000.00
Electrical & Fitting Exps.	37585.00
Misc. Expenses	25,630.61
Electricity Charges-Gen.	36113.00
FDA Evaluation Expenses	8000.00
General Body Meeting Expenses	9775.00
General Fooding Cost	82160.00
General IEC Materials	8595.00
General Printing, Photocopy and Stationary Exp.	64874.50
General Telephone, Internet and Mobile Recharge	102200.00
General Travel Cost	210031.00



h
Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

PARTICULARS

	Amount ₹	Amount ₹
IQMS		8985.00
JATRA Expenses		7500.00
Magazines and News Paper		45250.00
MGNREGA Campaign		125000.00
NABARD SHG Programme Expenses		873.00
NSDC-STAR Project- Assessment Fees Paid to ICA		28000.00
Office Expenses (General A/c)		59085.00
Photocopy Printing Cost		33138.00
PPP USH		51000.00
Printing Cost of SEWAK Diary 2015		45020.00
Repair and Maintainance (General)		146608.00
Repair and Maintainance of Vechile		29935.00
Repairing and Maintainance of Computer		64648.00
RRC Contruction of Training Hall		109087.00
RSBY Monitoring Exp.		78000.00
RSBY Salary of DEO		259930.00
SBI Survey Expenses		224803.00
Sewak Audit Fees		22500.00
SEWAK Dish TV Recharge		960.00
SEWAK DTH Connection Recharge		840.00
Social Audit Expenses		52403.00
Tailoring Training Exp.		12500.00
Telephone and Internet Cost		151095.00
Travelling & Conveyance Expenses (Gen)		8492.00
Website Renewal of SEWAK		25704.00
WSHG - Trng Expenses		13141.80
Salary of Protocol Manager		211075.00
		2,98,80,504.46



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

For SPP ASSOCIATES
Chartered Accountants

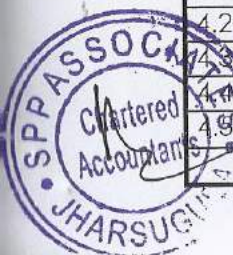
CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd. No.322862E

SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK)
RANGIAMUNDA, TANGARPALI, SUNDRAGARH, ODISHA, 770011

As Per Schedule - D

FIXED ASSET SECHEDULE FOR THE FY 2014 - 15

Sl. No	Assets Name	WDV as on 01.04.2014	A D D I T I O N S		Gross.Total	Rate of DEPRE	Amount of Depreciation			Closing WDV 31/03/2015
			April-Sept	Oct-March			Full year	Half Year	Total DEPRE	
1	Machine and Tools									
1.1	Plants and Machines	3,06,139.79	0.00	0.00	3,06,139.79	15%	45,920.97	0.00	45,920.97	2,60,218.82
1.2	Tools and Kits	21,929.99	0.00	0.00	21,929.99	15%	3,289.50	0.00	3,289.50	18,640.50
1.6	BMU	529.17	0.00	0.00	529.17	15%	79.38	0.00	79.38	0.00
1.7	RBC Machines	47,376.99	0.00	0.00	47,376.99	15%	7,106.55	0.00	7,106.55	40,270.44
1.8	GPS Machines	28,357.84	0.00	0.00	28,357.84	15%	4,253.68	0.00	4,253.68	24,104.16
	Sub-Total	4,04,333.79	0.00	0.00	4,04,333.79		60,650.07	0.00	60,650.07	3,43,233.92
2	Bore well and Motors									
2.1	Tube Well	10,192.25	0.00	0.00	10,192.25	10%	1,019.23	0.00	1,019.23	9,173.03
2.2	Bore well and Motors	6,856.82	0.00	0.00	6,856.82	10%	685.68	0.00	685.68	6,171.14
2.3	Motor	1,076.18	0.00	0.00	1,076.18	15%	161.43	0.00	161.43	0.00
2.4	Water connection with moter	13,213.21	0.00	0.00	13,213.21	10%	1,321.32	0.00	1,321.32	11,891.89
2.5	Borewell	23,121.52	0.00	0.00	23,121.52	10%	2,312.15	0.00	2,312.15	20,809.36
	Sub-Total	54,459.97	0.00	0.00	54,459.97		5,499.81	0.00	5,499.81	48,045.42
3	Office Equipment									
3.1	Office Equipment	7,636.33	30,100.00	0.00	37,736.33	10%	3,773.63	0.00	3,773.63	33,962.70
3.2	Camera	37,515.65	0.00	0.00	37,515.65	15%	5,627.35	0.00	5,627.35	31,888.30
3.3	Digital Camera	8,504.42	14,850.00	24,000.00	47,354.42	20%	4,670.88	2,400.00	7,070.88	40,283.53
3.5	Digital Still Camera	24,709.50	0.00	0.00	24,709.50	15%	3,706.43	0.00	3,706.43	21,003.08
3.6	Fax Machine/equipments	1,305.64	0.00	0.00	1,305.64	15%	195.85	0.00	195.85	1,109.80
	Sub-Total	79,671.54	44,950.00	24,000.00	1,48,621.54		17,974.14	2,400.00	20,374.14	1,28,247.41
4	Furniture & Inverter									
4.1	Furniture	4,14,434.50	1,17,516.00	1,34,525.00	6,66,475.50	10%	53,195.05	6,726.25	59,921.30	6,06,554.20
4.2	Wiring	1,267.92	0.00	0.00	1,267.92	15%	190.19	0.00	190.19	1,077.73
4.3	Electrical	5,570.01	1,87,100.00	24,650.00	2,17,320.01	15%	28,900.50	1,848.75	30,749.25	1,86,570.75
4.4	Inverter	61,654.95	0.00	94,000.00	1,55,654.95	15%	9,248.24	7,050.00	16,298.24	1,39,356.71
4.5	Lead Stock	793.74	0.00	0.00	793.74	10%	79.37	0.00	79.37	0.00
	Sub-Total	4,83,721.12	3,04,616.00	2,53,175.00	10,41,512.12		91,613.36	15,625.00	1,07,238.36	9,33,559.40



Sl. No	Assets Name	WDV as on 01.04.2014	A D D I T I O N S		Gross.Total	Rate of DEP'RE	Amount of Depreciation			Closing WDV 31/03/2015
			April-Sept	Oct-March			Full year	Half Year	Total DEP'RE	
5	Administrative & Training Building									
5.1	Training & Hostel Building	4,16,028.52	0.00	0.00	4,16,028.52	10%	41,602.85	0.00	41,602.85	3,74,425.67
5.2	Toilet	66,934.88	0.00	0.00	66,934.88	10%	6,693.49	0.00	6,693.49	60,241.39
5.3	Stage	926.83	0.00	0.00	926.83	10%	92.68	0.00	92.68	0.00
5.4	Pipe & Stationary	1,458.00	0.00	0.00	1,458.00	10%	145.80	0.00	145.80	1,312.20
5.5	Training Building (1)	31,670.68	0.00	0.00	31,670.68	10%	3,167.07	0.00	3,167.07	28,503.62
5.6	RBC Building	2,26,357.29	6,53,544.00	5,51,341.00	14,31,242.29	10%	87,990.13	27,567.05	1,15,557.18	13,15,685.11
5.7	Administrative Building	1,96,585.31	0.00	0.00	1,96,585.31	10%	19,658.53	0.00	19,658.53	1,76,926.78
5.8	School Building	1,02,467.95	0.00	0.00	1,02,467.95	10%	10,246.79	0.00	10,246.79	92,221.15
	Sub-Total	10,42,429.46	6,53,544.00	5,51,341.00	22,47,314.46		1,69,597.35	27,567.05	1,97,164.40	20,49,315.91
6	Training Building									
6.1	Market Complex	59,049.00	0.00	0.00	59,049.00	10%	5,904.90	0.00	5,904.90	53,144.10
6.2	Guest House	14,735.88	0.00	0.00	14,735.88	10%	1,473.59	0.00	1,473.59	13,262.29
6.3	Training Building(II)	1,46,009.55	0.00	0.00	1,46,009.55	10%	14,600.96	0.00	14,600.96	1,31,408.60
6.4	Boundary(RRC)	16,644.95	0.00	0.00	16,644.95	10%	1,664.49	0.00	1,664.49	14,980.45
6.5	Trainees Hostel	2,31,176.84	0.00	0.00	2,31,176.84	10%	23,117.68	0.00	23,117.68	2,08,059.15
	Sub-Total	4,67,616.21	0.00	0.00	4,67,616.21		46,761.62	0.00	46,761.62	4,20,854.59
7.1	Cycle	34,506.98	0.00	0.00	34,506.98	15%	5,176.05	0.00	5,176.05	29,330.93
7.2	VCP	786.15	0.00	0.00	786.15	15%	117.92	0.00	117.92	0.00
7.3	Type Machine	3,976.04	0.00	0.00	3,976.04	10%	397.60	0.00	397.60	3,578.44
7.4	Laptop(Compaq)	1,274.06	0.00	0.00	1,274.06	60%	764.44	0.00	764.44	0.00
7.5	Computer with Printer	86,722.76	99,290.00	57,520.00	2,43,532.76	60%	1,11,607.66	17,256.00	1,28,863.66	1,14,669.11
7.6	Approach Road	14,719.13	0.00	0.00	14,719.13	10%	1,471.91	0.00	1,471.91	13,247.21
7.7	Land	7,05,503.00	0.00	0.00	7,05,503.00	0%	0.00	0.00	0.00	7,05,503.00
7.8	Library Books	7,029.86	0.00	0.00	7,029.86	15%	1,054.48	0.00	1,054.48	5,975.38
7.9	Utensils	35,191.75	0.00	0.00	35,191.75	15%	5,278.76	0.00	5,278.76	29,912.99
8.0	Television/DVD	50,444.51	0.00	0.00	50,444.51	15%	7,566.68	0.00	7,566.68	42,877.83



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

For SPP ASSOCIATES
Chartered Accountants

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

Sl. No	Assets Name	WDV as on 01.04.2014	ADDITIONS		Gross.Total	Rate of DEPRE	Amount of Depreciation			Closing WDV 31/03/2015
			April-Sept	Oct-March			Full year	Half Year	Total DEPRE	
8.1	Aquaguard	5,742.44	0.00	0.00	5,742.44	15%	861.37	0.00	861.37	4,881.07
8.3	Lodging materials	8,066.54	13,030.00	29,980.00	51,076.54	10%	2,109.65	1,499.00	3,608.65	47,467.89
8.4	Air Conditioner	20,428.20	2,51,800.00	0.00	2,72,228.20	15%	40,834.23	0.00	40,834.23	2,31,393.97
8.5	Overhead Projector	2,643.30	0.00	0.00	2,643.30	15%	396.50	0.00	396.50	2,246.81
8.6	LCD Projector	36,247.99	0.00	0.00	36,247.99	15%	5,437.20	0.00	5,437.20	30,810.79
8.7	Musical Instruments	553.36	0.00	0.00	553.36	15%	83.00	0.00	83.00	0.00
8.8	Motorcycle	66,519.70	0.00	0.00	66,519.70	15%	9,977.96	0.00	9,977.96	56,541.75
8.9	Mike Set	11,980.05	0.00	0.00	11,980.05	15%	1,797.01	0.00	1,797.01	10,183.04
9.0	Metress	38,325.89	0.00	0.00	38,325.89	15%	5,748.88	0.00	5,748.88	32,577.01
9.1	Vaccum Cleaner	2,907.16	0.00	0.00	2,907.16	15%	436.07	0.00	436.07	2,471.09
9.2	Washing Machine	7,099.29	0.00	0.00	7,099.29	15%	1,064.89	0.00	1,064.89	6,034.39
9.3	Water Cooler	29,011.74	8,400.00	8,000.00	45,411.74	15%	5,611.76	600.00	6,211.76	39,199.98
9.4	Audio Equipment	13,526.43	0.00	0.00	13,526.43	20%	2,705.29	0.00	2,705.29	10,821.14
9.5	Generator	25,091.48	0.00	0.00	25,091.48	20%	5,018.30	0.00	5,018.30	20,073.19
	Sub-Total	12,08,297.78	3,72,520.00	95,500.00	16,76,317.78		2,15,517.60	19,355.00	2,34,872.60	14,39,796.98
	G.TOTAL	37,40,529.88	13,75,630.00	9,24,016.00	60,40,175.88		6,07,613.93	64,947.05	6,72,560.98	53,63,053.63

Auditors report vide our report of even date

Place: HARSUGUDA
Date: 23/06/2015



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

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

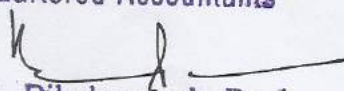
As Per Schedule - E

PARTICULARS	Amount ₹	Amount ₹
Current Liabilities		
General Staff Salary		
Salary Payable - Secretary	2,700.00	
Salary of Ankita Sridarshini Hota Payable	30,000.00	
Salary of Bedabyash Dhrua Payable	10,164.00	
Salary of Debendra Naik Payable	800.00	
Salary of Deepika Buda Payable	8,500.00	
Salary of Digambar Upadhyay Payable	4,443.00	
Salary of Dillip Kumbhar Payable	652.00	
Salary of Nilambar Upadhyay Payable	1,13,687.00	
Salary of Pradeep Kumar Brahma Payable	941.00	
Salary of Sailendra Choudhury Payable	652.00	
Salary of Satyabati Nag Payable	238.00	
Salary of Sridhar Mishra Payable	2,746.00	1,75,523.00
Hand Loan		4,16,656.00
SMCS Bhubaneswar		5,05,728.00
Staff Security Payable		12,200.00
Loan From Poultry Project		3,38,000.00
Loan From Sabala Project		11,56,235.00
OCL MCH Dev. Collection and IEC Material Payable		19,874.00
PBDA NGO SUPPORT Expenditure Payable		58,805.00
Margin Money From SHGs		1,50,000.00
Backyard Poultry for SHG Tribals Payable		60,815.00
OCL MCH Project Expenses Payable		47,894.00
GRAND TOTAL		29,41,730.00




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

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

As Per Schedule - F

PARTICULARS	Amount ₹
Ananda & Ananda Electricals	3,350.00
Gourav Travel, Bandhpali	7,430.00
INFOCARE	25,230.00
IT Square	12,748.00
Jagannath Printers	37,063.00
Jay Bajrang Book Store, Sundargarh	2,700.00
Maa Tarini Printers, Rourkela	40,000.00
P.R ASSOCIATES	440.00
Rural Resource Centre (RRC)	1,05,537.00
Sambit Book Store, Sundargarh	35,433.00
Satyam Enterprises	82,800.00
Sawdia Enterprises	73,400.00
SIKHA Travels, BANDHPALI	15,203.00
S.K.Enterprises,Sundargarh	1,45,225.00
Sri Ganesh Furniture, Sundargarh	900.00
Tarun Trading Co	12,895.00
GRAND TOTAL	6,00,354.00




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh.

For SPP ASSOCIATES
Chartered Accountants


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

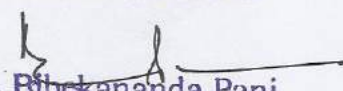
Self Employed Workers' Association Kendra(SEWAK)
Rangiamunda, Sundargarh, Odisha


As Per Schedule - G

PARTICULARS	Amount ₹
EDP Training Expenses Payable	1,22,760.00
NCF Project Payable	5,82,511.00
SHG Federation Payable	1,005.00
GRAND TOTAL	<u><u>7,06,276.00</u></u>



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


As Per Schedule - H

PARTICULARS


Loans & Advances (Asset)

	Amount ₹ Dr.	Amount ₹ Cr.
ASHA HBNC Staff Advance	9,712.00	
FADP STAFF ADVANCES		
General Staff Advance		
UNICEF Staff Advance		
Advance to Bedabyash Dhrua	2,997.00	
Advance to Debendra Naik	3,930.00	
Advance to Karmu Naik	2,969.00	
Advance to Lipika Guhal	7,799.00	
Advance to Pradeep Kumar Brahma	944.00	
Advance to Rajkumar Deheri	2,511.00	
Advance to Sairendry Naik	1,500.00	
Loan A/C		4,36,300.00
Loan From Vulnerable		14,000.00
Closing Balance	4,17,938.00	
GRAND TOTAL	4,50,300.00	4,50,300.00




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

For SPP ASSOCIATES
Chartered Accountants


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

Self Employed Workers Association Kendra(SEWAK)
At- Rangiamunda, Po- Tangarpali, dist- Sundargarh, Odisha, PIN-770011
Closing Balance Statement for the Year ending as on 31/03/2015.

Sl No.	Name of Bank	Bank Account numbers	Name of the Project	Closing Balance As on 31/03/2015	Closing Balance As on 31/03/2015.		Total Balance on Project Book
				As per Bank Pass book	As per Cash Book	Cash	
1	SBI, Sundargarh	10969174041	General	8,43,273.37	(74,820.63)	6,049.00	(68,771.63)
			SV		1,44,887.00	165.00	1,45,052.00
			Backyard Poultry		271.00	328.00	599.00
2	SBI, Sundargarh	10969174052	Trickle Up	86,062.99	86,062.99	1,977.00	88,039.99
			Solar Lanthem				
			FC General				
3	SBI, Sundargarh	31402066103	Axshya india	74,966.00	36,880.00	-	36,880.00
4	SBI, Sundargarh	30256099979	PPP-USH	1,459.00	1,459.00	-	1,459.00
5	SBI, Bazar Branch, Sundargarh	32373663761	RSBY	1,139.00	1,139.00	-	1,139.00
6	SBI, Ujalpur	11843543628	Maa Gruha	4,052.38	39,097.00	5,278.00	44,375.00
7	SBI, Ujalpur	33079663906	Sabala	1,755.00	1,755.00	358.00	2,113.00
8	ADB, Sadhaipali, Sundargarh	30583613077	Vulnerable	91,972.00	572.00	-	572.00
9	PNB, Sundargarh	100051340	Pehchan, RKL	1,71,790.90	70,678.90	1,384.00	72,062.90
10	PNB, Sundargarh	100068560	Project Roshini	422.90	422.90	-	422.90
11	SBI, Rourkela	30544191333	TI HIV/AIDS	2,15,143.00	1,37,706.00	694.00	1,38,400.00
			TI Migrant		520.00	320.00	840.00
12	SBI, sundargarh		VIHAN	1,04,849.00	40,549.00	2,551.00	43,100.00
TOTAL				15,96,885.54	487179.16	19,104.00	506283.16



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

For SPP ASSOCIATES
Chartered Accountants

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

Self Employed Workers Association Kendra (SEWAK)
At-Rangiamunda, Po- Tangarpali, Dist-Sundargarh, Odisha

Bank Reconciliation Statement As on 31/03/2015

SBI, Sundargarh SB Account Number- 10969174041

MONTH : March 2015

Closing Balance as per Cash Book		Gen	Poultry	SV	70,337.37
		-74820.63	271	144887	

Add

Cheque Issue but not presented at Bank

Date	Cheque no.	Amount				
1911/2014	871780	1100				IT Square
28/03/2015	89757	4440				Haldhar
30/03/2015	106624	28160				Sarita Patra
31/03/2015	106629	10900				EE, SED-Wesco
31/03/2015	106632	17000				Bajaj Electronics
31/03/2015	106633	13273				BSNL
31/03/2015	106634	14400				Infocare
31/03/2015	106638	1125				Sujata Residency
31/03/2015	106639	1200				Microtak Inf.
31/03/2015	106640	2500				Microtak Inf.
31/03/2015	106641	63750				CBSA
31/03/2015	106643	1000				Rajesh Naik, SBI Survey
31/03/2015	106645	1000				TDS
31/03/2015	106651	6894				Jagadish Ekka
31/03/2015	106650	485284				SV and Gen
12-10-2014	911255	3000				
31/03/2015	106635	6750				
31/03/2015	106636	78000				
03-11-2015	45464	33160				Manoranjan Mallik
Total						7,72,936.00
Less						
Total						
Closing Balance as per Bank Pass Book						8,43,273.37
Total						



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd. No.3228628

At-Rangiamunda, Po- Tangarpali, Dist-Sundargarh, Odisha

Bank Reconciliation Statement As on 31/03/2015

SBI,Sundargarh SB Account Number- 31402066103

MONTH : March 2015

<u>Add</u>			
Cheque Issue but not presented at Bank			

Add

Cheque Issue but not presented at Bank

[illegible]**Total**

38,086.00

Less

Closing Balance as per Bank Pass Book					74,966.00
Total					-

Closing Balance as per Bank Pass Book	
---------------------------------------	--

74,966.00

Total	100	100	100
-------	-----	-----	-----

Closing Balance as per Bank Pass Book	
---------------------------------------	--

K. L. _____

CA. Bibekananda Pani
Partner

M.No.066785

Firm Regd. No.322862E

Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh



At-Rangiamunda, Po- Tangarpali, Dist-Sundargarh, Odisha

Bank Reconciliation Statement As on 31/03/2015

SBI,Ujalpur Account Number - 3307966906

MONTH : March 2015

Closing Balance as per Cash Book				1,755.00

Add

Cheque Issue but not presented at Bank

[illegible]

For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani

Partner

M.No.066785

Firm Regd. No.322862E

Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

BRS of T. I. PROJECT & TRANSIT MIGRATION INTERVENTION PROJECT, SEWAK, ROURKELA

Bank Reconciliation Statement on 30th March 2015

As on 30th March 2015.

A. Balance as per Bank Book T. I. Project		Rs.	1,37,706.00
Balance as per Bank Book, Transit Migrant		Rs.	520.00
B. Add :			
Date	Particulars	Cheque No.	Amount Rs.
	Cheques issued but not presented in Bank		
01-06-2015	Swapnita Sahoo	721392	3,000.00
01-06-2015	"	721393	3,000.00
01-06-2015	Arun Kumar Dey	721396	3,000.00
01-06-2015	"	721397	3,000.00
31/01/2015	Sujata Dash	721409	3,000.00
"	Swapnita Sahoo	721410	3,000.00
28/2/2015	Deepa Bai	898967	3,000.00
28/2/2015	Sujata Dash	898969	3,000.00
28/2/2015	Swapnita Sahoo	898970	3,000.00
28/2/2015	Md. Murad	898974	3,000.00
28/2/2015	S. Sharma	898975	1,387.00
28/2/2015	Rajendra Gupta	898976	1,455.00
28/2/2015	R. Sahoo	898977	900.00
27/03/2015	New India Assurance Co.	898988	226.00
30/03/2015	E. Laxmi Rao	898989	3,000.00
30/03/2015	Ratani Patra	898990	3,000.00
30/03/2015	Deepa Bai	898991	3,000.00
30/03/2015	Sujata Dash	898992	3,000.00
30/03/2015	Mandakini Minz	898993	3,000.00
30/03/2015	Md. Sahazada	898994	3,000.00
30/03/2015	Manas Ranjan Bhuyan	898995	3,000.00
30/03/2015	Md. Murad	898996	3,000.00
30/03/2015	Diptimayee Mishra	898997	7,000.00
30/03/2015	Diptimayee Mishra	898998	4,000.00
30/03/2015	Your self	898999	71,363.00
30/03/2015	R.K.Gupta	899001	1,679.00
30/03/2015	S. Sharma	899002	1,386.00
30/03/2015	R. Sahoo	899003	825.00
30/03/2015	Meenakhi Sathpathy	721405	4,059.00



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

	TOTAL	Rs.	1,48,280.00
C. Less			
Date	Particulars	Cheque No.	Amount Rs.
	Receipt booked in Bank book but not in Bank Statement		-
			-
			-
	Directly debited by Bank but not entered in Bank Book		-
			-
			-
	Bank charges debited by Bank but not booked in Bank Book		-
			-
			-
			-
	Total	Rs.	-
Balance as per Passbook / Statement	Rs.		2,86,506.00



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd. No.3228627

BANK RECONCILIATION STATEMENT EXERCISE, VIHAAN PROJECT, SEWAK, ROURKELA

Bank Reconciliation Statement on 31ST MARCH 2015			
As on 31ST MARCH 2015			
A. Balance as per Bank Book Vihaan Project	Rs.	40,549.00	
B. Add :			
Date	Particulars	Cheque No.	Amount Rs.
	Cheques issued but not presented in Bank		
31-Mar-15	JYOTSNA RANI MISHRA	751763	7,600.00
31-Mar-15	URMILA SENAPATI	751763	6,300.00
31-Mar-15	SAKUNTALA GAUDA	751763	5,900.00
31-Mar-15	SUBODHKISHOR TOPPO	751763	6,700.00
31-Mar-15	ANUPAMA SAHANI	751763	6,700.00
31-Mar-15	RAJKUMAR DEHERI	751763	5,700.00
31-Mar-15	CHARUBALA PATTNAYAK	751763	7,500.00
31-Mar-15	ASWINI KUMAR SATPATHY	751763	9,800.00
31-Mar-15	SUNITA PATRA	751764	2,000.00
31-Mar-15	SUBODHKISHOR TOPPO	751766	1,250.00
31-Mar-15	URMILA SENAPATI	751769	4,850.00
	TOTAL	Rs.	64,300.00
C. Less			
Date	Particulars	Cheque No.	Amount Rs.
	Receipt booked in Bank book but not in Bank Statement		0
			0
	Directly debited by Bank but not entered in Bank Book		0
			0
			0
	Bank charges debited by Bank but not booked in Bank Book		0
			0
			0
			0
	Total	Rs.	0
Balance as per Passbook / Statement	Rs.		1,04,849.00



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

For SPP ASSOCIATES
Chartered Accountants

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

Self Employed Workers Association Kendra (SEWAK)

PEHCHAN Project

EM/58,Basanti Colony,Rourkela,Odisha

Bank Reconciliation Statement As on 31/03/2015

PNB Account Number : 100051340


Closing Balance As per Cash Book						70678.9
----------------------------------	--	--	--	--	--	---------

Add:

Cheque Issue but not present at Bank

Date	Cheque No.	Amount				
19-3-2015	655632	2,357.00				
31-3-2015	655841	13,000.00				
31-3-2015	655841	360.00				
31-3-2015	655842	6,615.00				
31-3-2015	655842	995.00				
31-3-2015	655843	6,615.00				
31-3-2015	655843	995.00				
31-3-2015	655844	6,615.00				
31-3-2015	655844	992.00				
31-3-2015	655845	6,615.00				
31-3-2015	655845	980.00				
31-3-2015	655846	6,615.00				
31-3-2015	655846	990.00				
31-3-2015	655847	3,675.00				
31-3-2015	655848	6,615.00				
31-3-2015	655848	200.00				
31-3-2015	655849	6,615.00				
31-3-2015	655849	975.00				
31-3-2015	655854	7,718.00				
31-3-2015	655854	350.00				
31-3-2015	655851	6,645.00				
31-3-2015	655852	5,975.00				
31-3-2015	655852	995.00				
31-3-2015	655853	6,615.00				
31/03/2015	655853	990.00				
Total						1,01,112.00
Less:						





Pradeep Kumar Brahma
 Secretary, SEWAK
 Rangiamunda, Sundargarh

Total							0
Closing balance As per Bank Pass Book							1,71,790.90
Total							-



For SPP ASSOCIATES
Chartered Accountants


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


Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

SEWAK GENERAL ACCOUNT- 01-APRIL-2014**SBI, UJALPUR BRANCH**

Reconciliation Statement

At/Po - Ujalpur , Dist - Sundargarh

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Cheque No.	Bank Date	Debit	Credit
31-03-2015	Grant Receive From NRHM Sundargarh		02-04-2015	485284.00	
31-03-2015	Maa Gruha ANM-Cum-Coordinator Payable	829147	02-04-2015		193200.00
31-03-2015	Maa Gruha House Rent Payable	829149	02-04-2015		25000.00
31-03-2015	Loan to Maa Gruha Project	829148	02-04-2015		65000.00
31-03-2015	Maa Gruha Fooding Cost Payable	933102	02-04-2015		24000.00
31-03-2015	Maa Gruha Fooding Cost Payable	933101	06-04-2015		128039.00
31-03-2015	Maa Gruha Fooding Cost Payable		07-04-2015		15000.00
Balance as per Cash Books				39097.38	
Amount not Reflected in Bank				485284.00	450239.00
Balance as per bank				4052.38	



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani

Partner

M.No.066785

Firm Regd. No.322862E

SEWAK GENERAL ACCOUNT- 01-APRIL-2014**ADB,Sadeipali Branch-30583613077**


Reconciliation Statement

Main Road, Sundargarh

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-03-2015	Vulnerable - Wall Painting	Payment	Cheque	774957	31-03-2015	06-04-2015		5000.00
31-03-2015	Vulnerable -Allowances for PC Payable	Payment	Cheque	774956	31-03-2015	06-04-2015		40000.00
31-03-2015	CARE MEDICAL	Payment	Cheque	774958	31-03-2015	09-04-2015		8000.00
31-03-2015	Vulnerable- Data Entry and Process Do	Payment	Cheque	774962	31-03-2015	16-04-2015		25400.00
31-03-2015	Vulnerable - Suggestion Box	Payment	Cheque	774959	31-03-2015	17-04-2015		2000.00
31-03-2015	Advance to Amulya Gardia	Payment	Cheque	774963	31-03-2015	28-04-2015		5000.00
31-03-2015	Vulnerable -Procurement of Medicines	Payment	Cheque	774960	31-12-2014	08-04-2015		6000.00
Balance as per Company Books :							572.00	
Amounts not reflected in Bank :								91400.00
e as per Bank :							91972.00	




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

For SPP ASSOCIATES
Chartered Accountants


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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SELF EMPLOYED WORKERS ASSOCIATION KENDRA			PAN AADTS5956N		
	Flat/Door/Block No SEWAK COMPLEX	Name Of Premises/Building/Village RANGIAMUNDA		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office TANGARPALI	Area/Locality SUNDARGARH				
	Town/City/District SUNDARGARH	State ORISSA	Pin 770011	Status AOP(Trusts)	Aadhaar Number	
	Designation of AO(Ward/Circle) ITO SAMBALPUR			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 872037341301015			Date(DD/MM/YYYY) 30-10-2015		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a Advance Tax	7a	0	
			b TDS	7b	975205	
			c TCS	7c	0	
			d Self Assessment Tax	7d	0	
			e Total Taxes Paid (7a+7b+7c +7d)	7e	975205	
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	975205
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by SELF EMPLOYED WORKERS ASSOCIATION KENDRA in the capacity of SECRETARY

having PAN AOVPB8935J from IP Address 103.42.17.52 on 30-10-2015 at SUNDARGARH

Dsc SI No & issuer 2076488CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU