



**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 31/03/2016 and also the Income & Expenditure Account for the year ended on that date annexed thereto. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We further report that:

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

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

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

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

- a. In the case of Balance Sheet of the Receipts Payment as at 31<sup>st</sup> March 2016 and
- b. In the case of Income & Expenditure for the year on that date.

Dated: 18/08/2016  
Place: Jharsuguda



For SPP ASSOCIATES  
Chartered Accountants

CA. Bibek Munda Pani  
Partner  
M.No. 066785  
Firm Regd. No. 322862



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**SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK),  
RANGIAMUNDA, SUNDARGARH, ODISHA  
Year 2015-16**

**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. Bibekamanda Pani  
Partner

M.No.066785  
Firm Regd. No.322862P

# Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha

Receipts & Payment as on Dt. 31/03/2016

PARTICULARS	Amount ₹	PARTICULARS	Amount ₹
<b>Opening Balance</b>		<b>Foreign Contribution (FC)</b>	
To Bank Accounts	15,96,885.54	<b>As Per Schedule - A</b>	
To Cash-in-hand	19,104.00	By Trickle Up OLM Project	369092.00
		By Trickle Up Project Bargaon Project	928005.00
		By Fund Return to DF	12252.00
		By Bank Charges	229.00
<b>Foreign Contribution</b>		By Programme Advance	251805.00
To <u>Grant Received from Trickle Up,USA</u>			
1. Trickle Up Programme	7,51,300.00	<b>Non-FC Fund</b>	
2. OLM Programme	4,82,850.00	<b>As Per Schedule - B</b>	
		By Axshya India GF TB Project	142071.00
<b>Non-FC Fund</b>		By Shakti Varta Project	5801049.00
To Bank Interest	3,478.00	By UNICEF Project	1215171.00
To Grant Received From Lepra Society,Bhubaneswar	1,03,300.00	By Sabala	1376400.00
To Grant Received from IPE Global	41,13,545.00	By PEHCHAN	533222.70
To Grant Received from UNICEF Project	16,63,249.00	By TI PROJECT ON HIV/AIDS	1292594.00
To Grant Received From Sabala	2,40,000.00	By TI Project in Transit Migrant	161146.00
To Grant Received for CRY Programme	2,14,750.00	By Vihaan Project Expenses	820541.00
To Grant Received from OSACS for TI Migrant	1,57,614.00	By Maa Gruha Project Expenses	1006459.00
To Grant Received from OSACS for TI HIV/AIDS	11,23,805.00	By Project Nai Roshini Expenses	357023.08
To Grant Received from Lepra Society,Bhubaneswar for Vihan Project	7,66,721.00	By MCH Project Expenses	893600.00
To Grant Received for from SAATHI FOR Pehchan Project	4,56,230.00	By FADP,Bonai Expenses	500818.00
To Grant Received from CDMO,Sundargarh for MAA GRUHA Project	10,57,741.00	By FADP Sundargarh Expenses	1387019.00
To Grant Received From Ministry of Social Justice and Empowerment (Roshini Project)	3,57,750.00	By CRY Programme Expenses	228701.00
To Grant Received for FADP Sundargarh	7,31,779.00		



**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh

For SPP ASSOCIATES  
Chartered Accountants

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



# Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha

Receipts & Payment as on Dt. 31/03/2016

PARTICULARS	Amount ₹	PARTICULARS	Amount ₹
		By Unspend Balance Refund to CRY	7846.00
		By Anti Human Traffcking Exp.	309000.00
To Grant Received From NRHM,SNG for ASHA Training	8,82,740.00	By ASHA HBNC-ANM Training	20850.00
To Bank Interest Receive	23,002.00	By ASHA HBNC Expenses	313640.00
To CLTS Training Receipts	2,71,873.00	By ASHA Training Expenses	1041333.00
To FDA Evaluation Receipts	27,698.00	By Block Resource Centre Expenses	895500.00
To Grand Received From SHAKTI VARTA PROG.	1,69,005.00	By CBSA Programme Expenses	40000.00
To Grant Received- ASHA HBNC	1,80,395.00	By Computer Training Expenses	169554.00
To Grant Received for CRY Programme	2,14,750.00	By FADP Project Expenses(Gen)	80839.20
To Grant Received From DTE&T,Bhubaneswar	1,19,700.00	By General Staff Salary Expenses	1351565.00
To Grant Received From ICDS,Tangarpali	90,000.00	By Employees & Employer Contribution	154370.00
To Grant Received From NHM,Bhubaneswar for ASHA ToT	2,15,250.00	By MAS PROGRAMME EXPENSES	555605.00
To Grant Received From RSP,Rourkela	22,60,995.00	By RSP-Free Distribution of 2 Lakhs Saplings	4177220.00
To Grant Received From RWSS,Sundargarh	6,35,700.00	By Vulnerable Community Project	24160.00
To Grant Receive From DFO RKL for CBSA	1,71,391.00	By Watershed Expenses	607642.00
To Grant Receive From DWSM.Sng	2,09,450.00	By MSDP Baseline Survey Exp.	734750.00
To Grant Receive From NRHM Sundargarh	10,98,941.00	By <u>Administration Expenses- Gen</u>	
To Grant Receive From DBST,RJP	10,90,900.00	By Certification of Credibility Alliance	41259.00
To Grant Receive From PA ITDA Sundargarh for MSDP Programme	6,00,000.00	By VANI Membership Fees	3050.00
To Received for ASHA HBNC	6,42,764.00	By Advertisement and Recruitment Cost	22360.00
To Received for Computer Training	3,96,050.00	By Annual Day Expenses	42000.00
To Received for MAS Programme	3,88,250.00	By Audit Fees	22500.00



**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh

For SPP ASSOCIATES  
Chartered Accountants

**CA. Bibekanda Pani**  
Partner

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

# Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha

Receipts & Payment as on Dt. 31/03/2016

PARTICULARS	Amount ₹	PARTICULARS	Amount ₹
To Received for MSDP Survey, Panposh	3,00,000.00	By Bank Charges	5728.58
To Received from NABARD for Micro Watershed Project	1,60,746.00	By Electrical & Fitting Exps.	5000.00
To Received from NABARD for WSHGs Project	43,000.00	By Electricity Charges-Gen.	12436.00
To Received for SBI Survey	3,33,590.00	By General Fooding Cost	33900.00
To Received for Social Audit	19,500.00	By General Printing, Photocopy and Stationary Exp.	24750.00
To Received for Trafficking Programme	2,78,100.00	By General-Review Meeting & Hospitality	24575.00
To Received From Axshya India TB Project	8,560.00	By Magazines and News Paper	9472.00
To Received From CDMO, Sundargarh	78,009.00	By Photocopy Printing Cost	18060.00
To TDS Refund From Income Tax Deptt.	11,51,020.00	By Repair and Maintainance ( General)	18800.00
To Others Receipts	22,00,000.00	By Repair and Maintainance of Vechile	13307.00
		By Repairing and Maintainance of Computer	33600.00
		By Telephone and Internet Cost	45353.00
To FD Encashed	399446.00	By JATRA Expenses	8000.00
		By General Travel Cost	79201.00
To LOAN	4040000	By NABARD-WSHG Programme	73000.00
To BRC Staff Salary payable as per Schedule-D	1,83,766.00	By MAS Formation Expenses	26600.00
		By Office Expenses (General A/c)	42900.00
To General Staff Salary Payable as per Schedule-D	206000.00	By General Stationary	259047.00
		By My Recharge	72500.00
To Sundri Creditors as per Schedule-E	789329.00	By PPP USH	34500.00
		By OCL Refund	24250.00
		By Resource Mobilisation Cost	172313.00
		By RP Fees-ASHA Trg.	93600.00
		By RSBY Salary of DEO	15600.00
		By RSBY -Salary of Protocol Manager	35800.00
		By Salary of Jnanajit Barik	27000.00



**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh

For SPP ASSOCIATES  
Chartered Accountants

**CA. Bibekananda Pani**  
Partner  
M.No.066785  
Firm Regd. No.3228607




# Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha

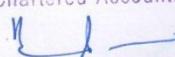
Receipts & Payment as on Dt. 31/03/2016

PARTICULARS	Amount ₹	PARTICULARS	Amount ₹
		By SBI Survey Expenses	103998.00
		By Travelling & Conveyance Expenses (Gen)	105810.00
		By PNGO Bonai Expenses	14000.00
		By EDP Training expenses Payable	122760.00
		By NCF Project Payable	582511.71
		By SHG Federation Payable	1005.00
		By SMCS,BBSR	125000.00
		By Hand loan	416656.00
		By PBDA NGO Support	58805.00
		By OCL-IEC Material payable	19874.00
		By Backyard poultry payable	60815.00
		By OCL Project expenses payable	47894.00
		By Loan Repayment	2300990.00
		By Programme Advance	32750.00
		By <u>Fixed Asset</u>	
		By Training Centre Renovation	61316.00
		By Office Equipment	10100.00
		By HP Ledger Printer	8500.00
		By LCD Projector	23500.00
		By Pico Projector	39400.00
		<u>Closing Balance</u>	
		Cash at Bank	476134.27
		Cash in Hand	6669.00
			<u>3,37,20,021.54</u>
	<u>3,37,20,021.54</u>		



  
**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh

For SPP ASSOCIATES  
Chartered Accountants

  
**CA. Bibekananda Pani**  
Partner  
M.No.066785  
Firm Regd. No.3228607

# Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha  
Income and Expenditure Account as on Dt. 31/03/2016

PARTICULARS	Amount ₹	PARTICULARS	Amount ₹
To Trickle Up OLM Project	369092.00	<b>Foreign Contribution</b>	
To Trickle Up Project	928005.00	By	
To Bargaon Project		Grant Received from Trickle Up,USA	
To Fund Return to DF	12252.00	1. Trickle Up Programme	7,51,300.00
To Bank Charges	229.00	2. OLM Programme	4,82,850.00
		By Bank Interest	3,478.00
<b>Non-FC Fund</b>		<b>Non-FC Fund</b>	
<b>As Per Schedule - B</b>		By Grant Received From Lepra Society,Bhubaneswar	1,03,300.00
To Axshya India GF TB Project	142071.00	By Grant Received from IPE Global	41,13,545.00
To Shakti Varta Project	5801049.00	By Grant Received from UNICEF Project	16,63,249.00
To UNICEF Project	1165171.00	By Grant Received From Sabala	2,40,000.00
To Sabala	1376400.00	By Grant Received for CRY Programme	2,14,750.00
To PEHCHAN	533222.70	By Grant Received from OSACS for TI Migrant	1,57,614.00
To TI PROJECT ON HIV/AIDS	1292594.00	By Grant Received from OSACS for TI HIV/AIDS	11,23,805.00
To TI Project in Transit Migrant	161146.00	By Grant Received from Lepra Society,Bhubaneswar for Vihan Project	7,66,721.00
To Vihaan Project Expenses	820541.00	By Grant Received for from SAATHII FOR Pehchan Project	4,56,230.00
To Maa Gruha Project Expenses	1006459.00	By Grant Received from CDMO,Sundargarh for MAA GRUHA Project	10,57,741.00
To Project Nai Roshini Expenses	357023.08	By Grant Received From Ministry of Social Justice and Empowerment (Roshini Project)	3,57,750.00
To MCH Project Expenses	893600.00	By Grant Received for FADP Sundargarh	7,31,779.00
To FADP,Bonai Expenses	500818.00		
To FADP Sundargarh Expenses	1387019.00		
To CRY Programme Expenses	228701.00		
To Unspend Balance Refund to CRY	7846.00	By Grant Received From NRHM,SNB for ASHA Training	8,82,740.00
To Anti Human Trafficking Exp.	309000.00	By Bank Interest Receive	23,002.00



**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh

For SPP ASSOCIATES  
Chartered Accountants  
**CA. Bibekananda Pani**  
Partner  
M.No.066785  
Firm Regd. No.322862P



# Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha

Income and Expenditure Account as on Dt. 31/03/2016

PARTICULARS	Amount ₹	PARTICULARS	Amount ₹
To ASHA HBNC-ANM Training	20850.00	By CLTS Training Receipts	2,71,873.00
To ASHA HBNC Expenses	313640.00	By FDA Evaluation Receipts	27,698.00
To ASHA Training Expenses	1041333.00	By Grand Received From SHAKTI VARTA PROG.	1,69,005.00
To Block Resource Centre Expenses	895500.00	By Grant Received- ASHA HBNC	1,80,395.00
To CBSA Programme Expenses	40000.00	By Grant Received for CRY Programme	2,14,750.00
To Computer Training Expenses	169554.00	By Grant Received From DTE&T,Bhubaneswar	1,19,700.00
To FADP Project Expenses(Gen)	80839.20	By Grant Received From ICDS,Tangarpali	90,000.00
To General Staff Salary Expenses	1351565.00	By Grant Received From NHM,Bhubaneswar for ASHA ToT	2,15,250.00
To Employees & Employer Contribution	154370.00	By Grant Received From RSP,Rourkela	22,60,995.00
To MAS PROGRAMME EXPENSES	555605.00	By Grant Received From RWSS,Sundargarh	6,35,700.00
To RSP-Free Distribution of 2 Lakhs Saplings	4177220.00	By Grant Receive From DFO RKL for CBSA	1,71,391.00
To Vulnerable Community Project	24160.00	By Grant Receive From DWSM.Sng	2,09,450.00
To Watershed Expenses	607642.00	By Grant Receive From NRHM Sundargarh	10,98,941.00
To MSDP Baseline Survey Exp.	734750.00	By Grant Receive From DBST,RJP	10,90,900.00
To <u>Administration Expenses-Gen</u>		By Grant Receive From PA ITDA Sundargarh for MSDP Programme	6,00,000.00
To Certification of Credibility Alliance	41259.00	By Received for ASHA HBNC	6,42,764.00
To VANI Membership Fees	3050.00	By Received for Computer Training	3,96,050.00
To Advertisement and Recruitment Cost	22360.00	By Received for MAS Programme	3,88,250.00
To Annual Day Expenses	42000.00	By Received for MSDP Survey,Panposh	3,00,000.00
To Audit Fees	22500.00	By Received from NABARD for Micro Watershed Project	1,60,746.00
To Bank Charges	5728.58	By Received from NABARD for WSHGs Project	43,000.00
To Electrical & Fitting Exps.	5000.00	By Received for SBI Survey	3,33,590.00
To Electricity Charges-Gen	12436.00	By Received for Social Audit	19,500.00



**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh

For SPP ASSOCIATES  
Chartered Accountants

**CA. Bibekananda Pani**  
Partner  
M.No.066785  
Firm Regd. No.322862B



# Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha

Income and Expenditure Account as on Dt. 31/03/2016

PARTICULARS	Amount ₹	PARTICULARS	Amount ₹
To General Fooding Cost	33900.00	By Received for Trafficking Programme	2,78,100.00
To General Printing, Photocopy and Stationary Exp.	24750.00	By Received From Axshya India TB Project	8,560.00
To General-Review Meeting & Hospitality	24575.00	By Received From CDMO,Sundargarh	78,009.00
To Magazines and News Paper	9472.00	By TDS Refund From Income Tax Deptt.	
To Photocopy Printing Cost	18060.00	By Others Receipts	22,00,000.00
To Repair and Maintainance ( General)	18800.00		
To Repair and Maintainance of Vechile	13307.00	By FD Encashed	399446.00
To Repairing and Maintainance of Computer	33600.00	By Loan and Advances	4040000
To Telephone and Internet Cost	45353.00		
To JATRA Expenses	8000.00		
To General Travel Cost	79201.00		
To NABARD-WSHG Programme	73000.00		
To MAS Formation Expenses	26600.00		
To Office Expenses (General A/c)	42900.00		
To General Stationary	259047.00		
To My Recharge	72500.00		
To PPP USH	34500.00		
To OCL Refund	24250.00		
To Resource Mobilisation Cost	172313.00		
To RP Fees-ASHA Trg.	93600.00		
To RSBY Salary of DEO	15600.00		
To RSBY -Salary of Protocol Manager	35800.00		
To Salary of Jnanajit Barik	27000.00		
To SBI Survey Expenses	103998.00		
To Travelling & Conveyance Expenses (Gen)	105810.00		



**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh

For SPP ASSOCIATES  
Chartered Accountants  
CA. Bibekananda Pani  
Partner  
M.No.066785  
Firm Regd. No.2228607


**Self Employed Workers' Association Kendra(SEWAK)**

Rangiamunda, Sundargarh, Odisha


Income and Expenditure Account as on Dt. 31/03/2016

PARTICULARS	Amount ₹	PARTICULARS	Amount ₹
To PNGO-Bonai Expenses	14000.00		
To			
To Depreciation	618332.87		
To Excess of Income over Expenditure	132047.57		
	<u>2,97,73,917.00</u>		<u>2,97,73,917.00</u>



  
**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh

For SPP ASSOCIATES  
Chartered Accountants

  
CA. Bibekamunda Pani  
Partner


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



**Self Employed Workers' Association Kendra(SEWAK)**  
**Rangiamunda, Sundargarh, Odisha**  
**Balance sheet as on Dt. 31/03/2016**

LIABILITIES	Amount `	Amount `	ASSETS	Amount `	Amount `
<b>Capital Account</b>			<b>Fixed Assets</b>		4937536.80
Opening Balance	77,83,866.99		<b>As Per Schedule - C</b>		
Add: Excess of Income over Expenditure	<u>132047.57</u>				
<b>Closing Balance</b>		79,15,914.56	<b>Current Assets</b>		558174.00
<b>Current Liabilities</b>		9,32,694.00	<b>Loans &amp; Advances</b>		
<b>As Per Schedule - D</b>			<b>As Per Schedule - F</b>		
			Centum Security Deposit		50000.00
Sundry Creditors		7,89,329.00	Fixed Deposit		511000.00
<b>As Per Schedule - E</b>			General Stationary		223751.16
			Margin Money Deposit to SMCS BBSR		150000.00
			My Recharge - Online		2315.00
			Mobile Recharge		17639.00
			OSEB Security Deposi		47000.00
			Project Office Security Deposit		53000.00
			Security Deposit for Rented Office		1337294.00
			SMCS Programme		2000.00
			Telephone Security		27182.33
			UGB Programme		
			TDS O.B	10,13,583.00	
			Add: 2015-16	2,41,894.00	
					1255477.00
			<b>CLOSING BALANCES</b>		
			Cash At Bank		458899.27
			Cash in Hand		6669.00
					<u>96,37,937.56</u>
		<u>96,37,937.56</u>			



  
**Pradeep Kumar Brahma**  
**Secretary, SEWAK**  
**Rangiamunda, Sundargarh**


Fo. SPP ASSOCIATES  
Chartered Accountants  
  
**CA. Bibekendra Pani**  
Partner  
M.No.066785  
Firm Regd. No.322862E

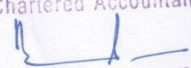
**Self Employed Workers' Association Kendra(SEWAK)**  
Rangiamunda, Sundargarh, Odisha

As Per Schedule - A

<b>PARTICULARS</b>	<b>Amount ₹</b>
<b><u>Expenditure from Foreign Contribution</u></b>	
<u>By Trickle Up,Bargaon Project Expenses</u>	
1. Personnel Cost	867600.00
2. Office Expenses	5280.00
3. Trining Expenses	11125.00
4. Travel Cost	44000.00
<b>Total</b>	<b>928005.00</b>
<u>By Trickle Up,Balisankara Project Expenses(OLM)</u>	
1. Salary of GP Level Livelihood Staffs	174500.00
2. Salary of Project Manager	128567.00
3. Travel for Livelihood Staffs	19000.00
4. Travel for Project Manager	7150.00
5. Admn. Cost	39875.00
<b>Total</b>	<b>369092.00</b>
By Fund Return to Development Focus	12252.00
By Bank Charges	229.00
By Programme Advance	251805.00
<b>Total</b>	<b>264286.00</b>
 <b>GRAND TOTAL</b>	 <b>1561383.00</b>



  
**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh

For SPP ASSOCIATES  
Chartered Accountants  
  
CA. Bibhakar Moha Pani  
Partner  
M.No. 066785  
Firm Regd. No.322862B



## Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha

As Per Schedule - B

### PARTICULARS

Amount ₹

Amount ₹

#### Non-FC Expenditure

##### Axshya India GF TB Project

Sensitization & Regular Meetings	8840.00	
Soft Skill Training	26835.00	
Follow Up Meeting with RHCP	800.00	
Office Running Cost	10210.00	
Sputum Collection Transportation	58180.00	
Retracing Initial Defaulter	1200.00	
Employment of Finance & Admn.Asst	15396.00	
Office Rent	5832.00	
Unutilised Grant Refund to Lepra Society	14778.00	142071.00

##### Shakti Varta Project

Staff Salary	4182570.00	
BFC 2days Training Expenses	18320.00	
Residential TOT Expenses	267284.00	
Monthly Review Expenses	412720.00	
Bi-Monthly Review Expenses	34600.00	
Mobility Expenses	486928.00	
Computer & Internet Cost	66000.00	
NGO Management Cost	273423.00	
Contingency Expenses	59204.00	5801049.00

##### UNICEF Project

Direct Programme Support Cost	179789.00	
Field Monitoring Cost	157992.00	
Monthly Review Meeting	24400.00	
Staff Salary	602000.00	
Training of Trainor(TOT) Exps	74660.00	
Training to AWW & NGO F.Exps	154330.00	
Village Implementation Plan	22000.00	1215171.00


##### Sabala

Sabala Training Expenses		1376400.00
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##### PEHCHAN

Human Resources	424876.00	
Upgrading and Repairs maintenance	450.00	
Communication	6091.00	
Office Rent	39690.00	



  
**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh

**PARTICULARS**

Office Supplies  
Travel cost for Finance & Admin. Staffs  
Travel for Additional Counsellor  
Travel for PFO  
Travel for PM & Counsellor  
Support Group Meetings  
TI and TI Plus Coordination Meeting

**Amount ₹**

6513.70  
1100.00  
4570.00  
36182.00  
3150.00  
300.00  
300.00

**Amount ₹**

**523222.70**

**TI PROJECT ON HIV/AIDS**

CBO meeting  
Commodities  
Community Based Activities  
Meeting Expenses  
Salary  
Honararium Cost  
Office Expenses  
Rent for Office cum DIC  
Service related Expenses  
Travelling Expenses

600.00  
4000.00  
26455.00  
4816.00  
604237.00  
422733.00  
64865.00  
96000.00  
4988.00  
63900.00

**1292594.00**

**TI Project in Transit Migrant**

Bank Charges  
Mid Media Activities  
Travel cost of two part time ORW  
Salary of ORW  
Stake holder meeting

46.00  
33000.00  
11150.00  
114550.00  
2400.00

**161146.00**

**Vihan Project**

Human Resources  
Human Resources PD  
Living Support Expenses  
Overhead Expenses  
Planing and Admin Expenses  
Training Expenses  
IEC Material  
advance

502126.00  
63000.00  
8105.00  
151510.00  
53150.00  
40900.00  
750.00  
1000.00

**820541.00**


**Maa Gruha Project**

ANM-cum-coordinator  
Lady Health Asst.  
Cook-cum-Attendant.  
House Rent  
House keeping, cleanness, laundry services ,  
telephone ect.

123600.00  
297000.00  
99000.00  
60000.00

12000.00



  
**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh

For SPP ASSOCIATES  
Chartered Accountants

CA. Dinkar Chandra Pani  
Partner  
M.No. 109785  
Firm Regd. No. 322862



**PARTICULARS****Amount ₹****Amount ₹**

Fooding including cost of food for attendant accompanying with expected mother.	360939.00	
Case mobilisation , ASHA to be met from JSY package.	4900.00	
Maintainance of existing equipment,furniture etc.	19950.00	
Service charges to NGO	28300.00	
Miscellaneous expenses including beautification for ecofriendly atmosphere.	770.00	1006459.00
<b><u>Project Nai Roshini</u></b>		
Fees/ honorarium for engaging faculty members/resource person	30000.00	
Fees/ honorarium for engaging faculty members/resource person	75000.00	
Lodging cost for faculty members	15000.00	
Hiring of venue, furniture, and crèche facility	22500.00	
Cost for one meal for trainee women	37500.00	
Cost for using/hiring audio - visual aids, participatory training kits and taking audio - visual clips of different activities for reports.	60000.00	
Cost for distribution of training material, literature in local language and stationary.	25000.00	
Allowance/stipend for women	37500.00	
Cost for motivation, identification and selection of eligible women.	6250.00	
Agency fee	30000.00	
Bank charges	148.08	
advance for Hand Holding support	18125.00	357023.08
<b><u>MCH Project</u></b>		
<b><u>Staff Cost</u></b>		
Project Director(Part Time-04 Days P.M)	72000.00	
Project Cordinator(PC) @Rs.15000	180000.00	
Community Organises(CO) @Rs.7000	238000.00	
Capacity Building of Staff	9900.00	
<b><u>Pogramme Cost:</u></b>		
Awarness Metting With Video Show(Prize:@Rs.200/-Per Show	10050.00	
Purchase Of One Battery Operated Projector	21150.00	



**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh

**PARTICULARS**

2 Days Training Of Adolescent Girls On Life Skill Education, Sexual Hygiene, RTI/STI & Unwanted Pregnancy .

**Amount ₹**

12034.00

**Amount ₹**

One Day Adolescent Girls Meet Expenses

49378.00

Promotion of depot for selling of sanitary napkins in Kishori Samuhas in 12 villages

11700.00

Meeting Of Sakhi & Sahelies at Cluster Level (Twice In a Year)

22596.00

Homoglobin test of Adolescent girls of 3 villages in quarterly Exps.

16836.00

**Administration Expenses :**

Office Rent & Electricity

36000.00

Hairing Charges Of One Computer set/Laptop

12000.00

Travelling Cost Of Coordinator

24000.00

Travelling Cost Of Community Organizers.

52500.00

Digital Steel Camera

15000.00

Telephone/Postage/Computer

Maintenance, Stationery & Documentation

32051.00

Project Review Meeting & Hospitality @ Rs.1000 P.M

12010.00

Programme Monitoring & Coordination Visits By SEWAK Management

51395.00

Audit Fees & Bank Charges

15000.00**893600.00****FADP, BONAI**

Administration Cost

Office Rent, Electricity etc

120818.00

Human Resource Cost

380000.00**500818.00****FADP Sundargarh**

Administration Cost

Office Maintenance

180000.00

Printing and Stationary

37133.00

Telephone and Internet

24223.00

Staff Cost

EDP Experts

480000.00

Livelihood Experts

480000.00

Travel Cost

EDP Experts


60000.00

Livelihood Experts

60000.00

Transportation cost of Seedlings

65663.00**1387019.00**

  
**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh



**PARTICULARS****Child Rights and You (CRY) Expenses**

	<u>Amount ₹</u>	<u>Amount ₹</u>
CRY Administrative Cost	83811.00	
CRY Right to Development	12470.00	
CRY Right to Protection	42000.00	
CRY Right to Survival	90420.00	
Unspent Balance Refund to CRY	<u>7846.00</u>	<b>236547.00</b>

**Anti Human Trafficking Exp.**

AHT-Salary of Team Leader	120000.00	
AHT-Thematic Expert Salary	90000.00	
AHT- Local Transpotation	45000.00	
AHT-Reporting cost	15000.00	
AHT-Office Expenses	30000.00	
AHT-Communication	<u>9000.00</u>	<b>309000.00</b>

**ASHA HBNC - ANM Training**

Conference Hall Charges - ANM	1000.00	
Fooding Expenses - ANM	12000.00	
TA to Participants - ANM	3800.00	
TA to RP - ANM	2400.00	
Training Materials - ANM	<u>1650.00</u>	<b>20850.00</b>

**ASHA HBNC EXPENSES**

ASHA HBNC - BRG	10550.00	
ASHA HBNC - TOT	<u>303090.00</u>	<b>313640.00</b>


**ASHA Training Expenses**

Overhead Cost	100660.00	
Accommodation of RP-ASHA Trg.	55000.00	
Accommodation to ASHAs-ASHA Trg.	166200.00	
DA to RP-ASHA Trg.	39000.00	
Fooding Expenses-ASHA Trg.	485550.00	
Incidental Expenditure-ASHA Trg.	96798.00	
TA to ASHA-ASHA Trg.	86325.00	
TA to RP-ASHA Trg.	<u>11800.00</u>	<b>1041333.00</b>

**Block Resource Centre Expenses**

BRC- Salary of Block Coordinator Hemgir	60000.00	
BRC- CC Salary of Hemgir Block	54000.00	
BRC- Salary of Block Coordinator Lephripa	60000.00	
BRC- CC Salary of Lephripa	54000.00	
BRC- Salary of Block Coordinator Tangarpali	60000.00	




  
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Rangiamunda, Sundargarh

**PARTICULARS**

	<b><u>Amount ₹</u></b>	<b><u>Amount ₹</u></b>
BRC- CC Salary of Tangarpali	54000.00	
BRC Salary of Block Coordinator,Sadar	60000.00	
BRC Salary of Cluster Coordinator,Sadar	54000.00	
Brc Salary of Block Coordinator,Subdega	60000.00	
BRC- CC Salary of Subdega	54000.00	
Brc Salary of Block Coordinator,Balisankara	60000.00	
BRC- CC Salary of Balisankara	54000.00	
Brc Salary of Block Coordinator,Bargaon	15000.00	
BRC- CC Salary of Bargaon	54000.00	
BRC Salary of Block Coordinator,Kutra	60000.00	
BRC- CC Salary of Kutra	13500.00	
BRC Salary of Block Coordinator,Rajgangpur	15000.00	
BRC- CC Salary of Rajgangpur	<u>54000.00</u>	<b>895500.00</b>
<b><u>CBSA Programme Expenses</u></b>		
CBSA Bonai RP Fee	15000.00	
CBSA Deogarh Office Rent	15000.00	
CBSA RKL Salary of Arabinda Panigrahi	<u>10000.00</u>	<b>40000.00</b>
<b><u>Computer Training Expenses</u></b>		
Computer Training- Printing and Stationary Cost	4589.00	
Computer Trg.-Repair and Maintainance	43765.00	
Computer Trg- Staff Cost	<u>121200.00</u>	<b>169554.00</b>
<b><u>Employees &amp; Employer Contribution</u></b>		
EPF Challan	<u>154370.00</u>	<b>154370.00</b>
<b><u>FADP Project Expenses(Gen)</u></b>		
FADP Bonai Administrative Cost	2032.00	
FADPSalary of Arabinda Sahu	10000.00	
FADP Salary of Nabin Ku Ekka	11000.00	
FADP Staff Salary	53000.00	
FADP SNG Administrative Cost	<u>4807.20</u>	<b>80839.20</b>
<b><u>General Staff Salary Expenses</u></b>		
General Staff Salary	59000.00	
Salary of Ankita Hota	65000.00	
Salary of Anmay Ku Bhoi	20000.00	
Salary of Debendra Naik	40500.00	
Salary of Deepika Buda	49500.00	
Salary of Digambar Upadhyay	180000.00	



  
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**PARTICULARS**

	<u>Amount ₹</u>	<u>Amount ₹</u>
Salary of Jairam Pradhan	18100.00	
Salary of Lochan Chita	12000.00	
Salary of Milan Kujur	27000.00	
Salary of Nilambar Upadhyay(F.M.)	388073.00	
Salary of Pradeep Kumar Brahma	152892.00	
Salary of Rajesh Ku Majhi	49500.00	
Salary of Snehalata Naik	180000.00	
Salary of Sridhara Mishra	110000.00	1351565.00

**MAS PROGRAMME EXPENSES**

Mas Breakfast,Lunch,Tea & Snacks	163500.00	
Mas Honorarium to Resource Person	35700.00	
Mas Incidental Expenditure	108890.00	
Mas Institutional Overhead	29715.00	
Mas Local Conveyance to AWW & ASHA	54450.00	
Mas TA to AWW & ASHA	163350.00	555605.00

**PNGO Bonai Expenses**

14000.00	14000.00
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**RSP-Free Distribution of 2 Lakhs Saplings**

RSP- Baseline Survey Expenses	362500.00	
RSP-Cost of Plants	3103055.00	
RSP- DD Deposit	100500.00	
RSP-Saplings Transpotation Cost	492400.00	
RSP- Monitoring cost	118765.00	4177220.00


**Vulnerable Community Project**

Vulnerable -Administrative Expenses	22160.00	
Vulnerable- Maternal & Child Health	2000.00	24160.00

**Watershed Expenses**

Salary of Jayaprakash Toppo	120000.00	
Watershed Tng. Exp.	4500.00	
Salary of Bedabyas Dhrua	144000.00	
Salary of Malaya Badhei,J.E.	115500.00	
Staff Travel cost	86786.00	
Telephone and Internet	28675.00	
Printing and Stationary	22038.00	
Monitoring cost	66754.00	
Micro Watershed Project Expenses	19389.00	607642.00

**MSDP Baseline Survey Exp.**

  
**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh

**PARTICULARS**

Sadar ITDA Project area  
Panposh ITDA Project area

**Amount ₹**

433500.00  
301250.00

**Amount ₹**

**734750.00**

**NABARD-WSHG Programme**

Staff Salary  
WSHG - Trng Expenses

64000.00  
9000.00

**73000.00**

General Travel Cost  
JATRA Expenses  
MAS Formation Expenses  
Office Expenses (General A/c)  
General Stationary  
My Recharge  
PPP USH  
OCL Refund  
Resource Mobilisation Cost  
RP Fees-ASHA Trg.  
RSBY Salary of DEO  
RSBY -Salary of Protocol Manager  
Salary of Jnanajit Barik  
SBI Survey Expenses

79201.00  
8000.00  
26600.00  
42900.00  
259047.00  
72500.00  
34500.00  
24250.00  
96088.00  
93600.00  
15600.00  
35800.00  
27000.00  
103998.00

**919084.00**

Travelling & Conveyance Expenses (Gen)


105810.00

**105810.00**

**GRAND TOTAL**

**27301582.98**



  
**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh



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

As Per Schedule - C

**FIXED ASSET SCHEDULE FOR THE FY 2015-16**

Sl.No	Assets Name	WDV as on 01.04.2015	ADDITIONS			Gross.Total	Rate of DEPRE	Amount of Depreciation		Closing WDV 31/03/2016
			April-Sept	Oct- March				Full Year	Half Year Total DEPRE	
<b>1</b>	<b>Machine and Tools</b>									
1.1	Planis and Machines	2,60,218.82	0.00	0.00	2,60,218.82	15%		39,032.82	0.00	2,21,186.00
1.2	Tools and Kits	18,640.50	0.00	0.00	18,640.50	15%		2,796.08	0.00	15,844.43
1.6	BMU	0.00	0.00	0.00	0.00	15%		0.00	0.00	0.00
1.7	RBC Machines	40,270.44	0.00	0.00	40,270.44	15%		6,040.57	0.00	34,229.87
1.8	GPS Machines	24,104.16	0.00	0.00	24,104.16	15%		3,615.62	0.00	20,488.54
	<b>Sub-Total</b>	<b>3,43,233.92</b>	<b>0.00</b>	<b>0.00</b>	<b>3,43,233.92</b>			<b>51,485.09</b>	<b>0.00</b>	<b>2,91,748.83</b>
<b>2</b>	<b>Bore well and Motors</b>									
2.1	Tube Well	9,173.03	0.00	0.00	9,173.03	10%		917.30	0.00	8,255.73
2.2	Bore well and Motors	6,171.14	0.00	0.00	6,171.14	10%		617.11	0.00	5,554.03
2.3	Motor	0.00	0.00	0.00	0.00	15%		0.00	0.00	0.00
2.4	Water connection with motor	11,891.89	0.00	0.00	11,891.89	10%		1,189.19	0.00	10,702.70
2.5	Borewell	20,809.36	0.00	0.00	20,809.36	10%		2,080.94	0.00	18,728.42
	<b>Sub-Total</b>	<b>48,045.42</b>	<b>0.00</b>	<b>0.00</b>	<b>48,045.42</b>			<b>4,804.54</b>	<b>0.00</b>	<b>43,240.88</b>
<b>3</b>	<b>Office Equipment</b>									
3.1	Office Equipment	33,962.70	10,100.00	0.00	44,062.70	10%		4,406.27	0.00	39,656.43
3.2	Camera	31,888.30	0.00	0.00	31,888.30	15%		4,783.25	0.00	27,105.06
3.3	Digital Camera	40,283.53	0.00	0.00	40,283.53	20%		8,056.71	0.00	32,226.82
3.5	Digital Still Camera	21,003.08	0.00	0.00	21,003.08	15%		3,150.46	0.00	17,852.62
3.6	Fax Machine/equipments	1,109.80	0.00	0.00	1,109.80	15%		166.47	0.00	943.33
	<b>Sub-Total</b>	<b>1,28,247.41</b>	<b>10,100.00</b>	<b>0.00</b>	<b>1,38,347.41</b>			<b>20,563.15</b>	<b>0.00</b>	<b>1,17,784.26</b>
<b>4</b>	<b>Furniture &amp; Inverter</b>									
4.1	Furniture	6,06,554.24	0.00	0.00	6,06,554.24	10%		60,655.42	0.00	5,45,898.82



*Pradeep Kumar Brahma*  
Secretary, SEWAK  
Rangiamunda, Sundargarh



Sl.No	Assets Name	WDV as on 01.04.2015	ADDITIONS		Gross.Total	Rate of DEPRE	Amount of Depreciation			Closing WDV 31/03/2016
			April-Sept	Oct- March			Full year	Half Year	Total DEPRE	
4.2	Wiring	1,077.73	0.00	0.00	1,077.73	15%	161.66	0.00	161.66	916.07
4.3	Electrical	1,86,570.75	0.00	0.00	1,86,570.75	15%	27,985.61	0.00	27,985.61	1,58,585.14
4.4	Inverter	1,39,356.71	0.00	0.00	1,39,356.71	15%	20,903.51	0.00	20,903.51	1,18,453.20
4.5	Dead Stock	0.00	0.00	0.00	0.00	10%	0.00	0.00	0.00	0.00
	<b>Sub-Total</b>	<b>9,33,559.43</b>	<b>0.00</b>	<b>0.00</b>	<b>9,33,559.43</b>		<b>1,09,706.20</b>	<b>0.00</b>	<b>1,09,706.20</b>	<b>8,23,853.23</b>
<b>5</b>	<b>Administrative &amp; Training Building</b>									
5.1	Building	3,74,425.67	0.00	0.00	3,74,425.67	10%	37,442.57	0.00	37,442.57	3,36,983.10
5.2	Toilet	60,241.39	0.00	0.00	60,241.39	10%	6,024.14	0.00	6,024.14	54,217.25
5.3	Stage	0.00	0.00	0.00	0.00	10%	0.00	0.00	0.00	0.00
5.4	Pipe & Stationary	1,312.20	0.00	0.00	1,312.20	10%	131.22	0.00	131.22	1,180.98
5.5	Training Building (I)	28,503.62	61,316.00	0.00	89,819.62	10%	8,981.96	0.00	8,981.96	80,837.66
5.6	RBC Building	13,15,685.11	0.00	0.00	13,15,685.11	10%	1,31,568.51	0.00	1,31,568.51	11,84,116.60
5.7	Administrative Building	1,76,926.78	0.00	0.00	1,76,926.78	10%	17,692.68	0.00	17,692.68	1,59,234.10
5.8	School Building	92,221.15	0.00	0.00	92,221.15	10%	9,222.12	0.00	9,222.12	82,999.04
	<b>Sub-Total</b>	<b>20,49,315.92</b>	<b>61,316.00</b>	<b>0.00</b>	<b>21,10,631.92</b>		<b>2,11,063.19</b>	<b>0.00</b>	<b>2,11,063.19</b>	<b>18,99,568.73</b>
<b>6</b>	<b>Training Building</b>									
6.1	Market Complex	53,144.10	0.00	0.00	53,144.10	10%	5,314.41	0.00	5,314.41	47,829.69
6.2	Guest House	13,262.29	0.00	0.00	13,262.29	10%	1,326.23	0.00	1,326.23	11,936.06
6.3	Training Building (II)	1,31,408.60	0.00	0.00	1,31,408.60	10%	13,140.86	0.00	13,140.86	1,18,267.74
6.4	Boundary(RRC)	14,980.45	0.00	0.00	14,980.45	10%	1,498.05	0.00	1,498.05	13,482.41
6.5	Trainees Hostel	2,08,059.15	0.00	0.00	2,08,059.15	10%	20,805.92	0.00	20,805.92	1,87,253.24
	<b>Sub-Total</b>	<b>4,20,854.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,20,854.59</b>		<b>42,085.46</b>	<b>0.00</b>	<b>42,085.46</b>	<b>3,78,769.13</b>
7.1	Cycle	29,330.93	0.00	0.00	29,330.93	15%	4,399.64	0.00	4,399.64	24,931.29
7.2	VCP	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
7.3	Type Machine	3,578.44	0.00	0.00	3,578.44	10%	357.84	0.00	357.84	3,220.59
7.4	Laptop(Compaq)	0.00	0.00	0.00	0.00	60%	0.00	0.00	0.00	0.00
7.5	Computer with Printer	1,14,669.11	8,500.00	0.00	1,23,169.11	60%	73,901.46	0.00	73,901.46	49,267.64



**P. Pradeep Kumar Brahma**  
Chartered Accountant  
Jharsuguda, Odisha



Sl.No	Assets Name	WDV as on 01.04.2015	ADDITIONS		Gross.Total	Rate of DEPRE	Amount of Depreciation		Closing WDV 31/03/2016
			April-Sept	Oct- March			Full year	Half Year Total DEPRE	
7.6	Approach Road	13,247.21	0.00	0.00	13,247.21	10%	1,324.72	0.00	11,922.49
7.7	Land	7,05,503.00	0.00	0.00	7,05,503.00	0%	0.00	0.00	7,05,503.00
7.8	Library Books	5,975.38	0.00	0.00	5,975.38	15%	896.31	0.00	5,079.07
7.9	Utensils	29,912.99	0.00	0.00	29,912.99	15%	4,486.95	0.00	25,426.04
8.0	Television/DVD	42,877.83	0.00	0.00	42,877.83	15%	6,431.67	0.00	36,446.16
8.1	Aquaguard	4,881.07	0.00	0.00	4,881.07	15%	732.16	0.00	4,148.91
8.3	Lodging materials	47,467.89	0.00	0.00	47,467.89	10%	4,746.79	0.00	42,721.10
8.4	Air Conditioner	2,31,393.97	0.00	0.00	2,31,393.97	15%	34,709.10	0.00	1,96,684.87
8.5	Overhead Projector	2,246.81	0.00	0.00	2,246.81	15%	337.02	2,955.00	38,354.79
8.6	LCD Projector	30,810.79	23,500.00	0.00	54,310.79	15%	8,146.62	0.00	46,164.17
8.7	Pico Projector	0.00	39,400.00	0.00	39,400.00	15%	5,910.00	0.00	33,490.00
8.8	Musical Instruments	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00
8.9	Motorcycle	56,541.75	0.00	0.00	56,541.75	15%	8,481.26	0.00	48,060.48
9.0	Mike Set	10,183.04	0.00	0.00	10,183.04	15%	1,527.46	0.00	8,655.58
9.1	Metress	32,577.01	0.00	0.00	32,577.01	15%	4,886.55	0.00	27,690.45
9.2	Vaccum Cleaner	2,471.09	0.00	0.00	2,471.09	15%	370.66	0.00	2,100.42
9.3	Washing Machine	6,034.39	0.00	0.00	6,034.39	15%	905.16	0.00	5,129.23
9.4	Water Cooler	39,199.98	0.00	0.00	39,199.98	15%	5,880.00	0.00	33,319.98
9.5	Audio Equipment	10,821.14	0.00	10,600.00	21,421.14	20%	2,164.23	1,060.00	18,196.91
9.6	Powerbank	0.00	0.00	0.00	0.00	20%	0.00	0.00	0.00
9.7	Generator	20,073.19	0.00	0.00	20,073.19	20%	4,014.64	0.00	16,058.55
	<b>Sub-Total</b>	<b>14,39,796.98</b>	<b>71,400.00</b>	<b>50,000.00</b>	<b>15,61,196.98</b>		<b>1,74,610.23</b>	<b>4,015.00</b>	<b>13,82,571.74</b>
	<b>G.TOTAL</b>	<b>53,63,053.67</b>	<b>1,42,816.00</b>	<b>50,000.00</b>	<b>55,55,869.67</b>		<b>6,14,317.87</b>	<b>4,015.00</b>	<b>49,37,536.80</b>




Pradeep Kumar Brahma  
Secretary, SEWAK  
Ranglamunda, Sundargarh

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

As Per Schedule -D

Particulars	Amount ₹	Amount ₹
<b>Current Liabilities</b>		
<u>BRC Staff Salary payable</u>		
Sunil Panda	20000	
Chulamani Khamari	18000	
Sunil Kindo	17250	
Roshan Kumar Upadhyay	4833	
Sharat Chandra Majhi	4350	
Khageswar Dehuria	4500	
Diptee Ranjan Patel	20000	
Rajiv Kumar Roy	18000	
Manasi Bhaisal	20000	
Kuni Naik	20000	
Gulbadan Behera	18000	
Anjali Patel	5000	
Sukanta Naik	4833	
Siba Sanani	4500	
Dusmanta Sa	4500	
<u>General Staff Slary Payable</u>		
Nilambar Upadhyay	120000	
Pradeep Ku Brahma	30000	
Ankita Hota	21000	
Digambar Upadhyay	20000	
Sridhara Mishra	15000	389766
SMCS, Bhubaneswar		380728
Staff Security		12200
Margin Money from SHG		150000
<b>GRAND TOTAL</b>		<b>932694</b>



  
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Rangiamunda, Sundargarh




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

As Per Schedule - E

PARTICULARS	Amount ₹
Sambit Book Store,Sundargarh	50250.00
Jagannath Printers,BBSR	68700.00
Infocare, Sundargarh	13000.00
Sabat Store,Sundargarh	10125.00
Rural Resource Centre	181929.00
Bengal Nursery	100000.00
Pradhan Nursery	150000.00
Maya Traders,Sundargarh	30100.00
S.K.Enterprises	145225.00
Maa Tarini Printers,Rourkela	40000.00
<b>GRAND TOTAL</b>	<b>789329.00</b>




  
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Rangiamunda, Sundargarh

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

**As Per Schedule -F**


<b>PARTICULARS</b>	<b>Amount ₹</b>	<b>Amount ₹</b>
<b>Loans &amp; Advances (Asset)</b>		
Trickle Up Staff Advance		251805.00
General Staff Advance		
Advance to Bedabyash Dhrua	4,500.00	
Advance to Debendra Naik	6,500.00	
Advance to Chakradhar Pruseth	4,000.00	
Advance to Sanju Patel	3,000.00	
Advance to Pradeep Brahma	3,000.00	
Advance to Anmay Ku Bhoi	2,500.00	
Advance to Digambar Upadhyay	2,250.00	
Advance to Jayprakash Toppo	2,500.00	
Advance to Haripriya Naik	4,500.00	32,750.00
Loan to Rural Resource Centre		2,73,619.00
<b>GRAND TOTAL</b>		<b>5,58,174.00</b>



  
**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh



*Closing Balance Balance Statement for the Year ending as on 31/03/2016.*

  
**Pradeep Kumar Brahma**  
Secretary, SEWAK  
Rangiamunda, Sundargarh