



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, PIN-770011** as at 31/03/2017 and also the Income & Expenditure Account for the year ended on that date annexed thereto. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We further report that:

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

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

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

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

- a. In the case of Balance Sheet of the Receipts Payment as at 31st March 2017 and
- b. In the case of Income & Expenditure for the year on that date.

Dated: 17/06/2017
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 2016-17**

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.322867

Self Employed Workers' Association Kendra(SEWAK)
Rangiamunda, Sundargarh, Odisha
Receipts & Payment Accounts as on Dt. 31/03/2017

PARTICULARS	Amount `	PARTICULARS	Amount `
Opening Balance		Foreign Contribution (FC) Exp.	
To Bank Accounts	476134.27	As Per Schedule - A	
To Cash-in-hand	6669.00	By Ultrapoor Intervention	692375.00
		Baraon Project	
To Programme Advance	2,51,805.00	By Ultrapoor Intervention	746725.00
		Balisankara Project	
Foreign Contribution (FC) Receipts		By Metlife Financial Inclusion	102092.00
To <u>Grant Received from Trickle Up,USA</u>		By Project	
Ultrapoor Intervention		By Bank Charges	441.03
Baraon Project	6,15,300.00	By Programme Advance	608128.00
Ultrapoor Intervention			
Balisankara Project	9,75,358.00	Local Fund (Non FC)Expenses	
Metlife Financial Inclusion	3,14,331.00	As Per Schedule - B	
To Bank Interest	4,447.00	By Maa Gruha Project	1004391.00
Local Fund (Non FC) Receipts		Expenses	
To Grant Received from	10,11,001.00	By UNICEF Project	1775489.00
CDMO,Sundargarh for MAA			
GRIHA Project		By Sabala Project	649475.00
To Grant Received from UNICEF	13,48,501.00		
Project		By TI Project on HIV/AIDS	1320900.00
To	27,83,334.00		
Grant Received From Sabala		By TI Project in Transit Migrant	152200.00
To Grant Received from OSACS	1,72,068.00		
for TI Migrant		By Vihaan Project Expenses	793832.86
To Grant Received from OSACS	14,36,373.00		
for TI HIV/AIDS		By Project Roshini Expenses	401370.93
To Grant Received from Lepra	7,68,746.00		
Society,Bhubaneswar for			
Vihan Project			
To Grant Received From Ministry	5,36,625.00	By ASHA Training Expenses	1185437.00
of Social Justice and			
Empowerment			
To Commodity-TI HIV/AIDS	3,100.00	By Block Resource Centre	1176559.00
To Bank Interest	58,434.40	By Computer Training Centre	247909.19
		Exp.	
To Grant Received for HBNC	2,39,153.00	By Free Distribution of 2lakhs	2068695.00
Programme		Seedlings RSP Project	
To Grant Received for MAS	1,27,450.00	By HBNC Training Expenses	125565.00
Proaramme			



PARTICULARS	Amount `	PARTICULARS	Amount `
To Grant Received for Shakti Varta Project.	26,25,443.00	By MAS Programme Expenses	82000.00
To Grant Received From DBST OCL India for MCH Project	41,200.00	By OLM Training Expenses	1877999.00
To Grant Received From DWSM for BRC Proq.	15,63,506.00	By PMKVY Training Expenses	157895.00
To Grant Received From DWSM for SBM Proq	78,24,000.00	By Sacred Groves Expenses	1995472.00
To Grant Received From Forest Division,Sundargarh	11,25,000.00	By SBM Programme Expenses	7052962.16
To Grant Received From Forest Range Office,Gopalpur	2,50,000.00	By Watershed Project. Exp.	291200.00
To Grant Received From Forest Range Office,Hemgir	5,00,000.00	By WSHG Promotion Exp.	11500.00
To Grant Received From Forest Range Office,Lephipara	3,00,000.00	By MCH Project Expenses	93000.00
To Grant Received From NHM for ASHA SATHI Tra.	39,970.00	By Preparation of PBR Expenses	49125.00
To Grant Received From NHM for ASHA Training	13,43,818.00	By FADP Project,Boani Expenses	205059.00
To Grant Received From NHM for Refresher Training	3,650.00	By FADP Project,Sundargarh Expenses	857556.00
To		By Other Expenses	560785.71
To Grant Received From NUHM Rourkela	26,000.00	By Staff Salary	1731195.00
To Grant Received From Odish Biodiversity Board	52,920.00	By EPF Deposit	438073.00
To Grant Received From OLM Deptt. Sundargarh	18,86,119.00	By Interest paid to SMCS	155023.00
To Grant Received From Range Office,Baraon	10,00,000.00	By Grant Tf. to Maa Gruha	233568.00
To Grant Received From Range Office,Uialpur	5,00,000.00	By Backyard Poultry Project - Bonai ITDA	179536.00
To Grant Received From RSP.Rourkela	17,91,384.00	By SHG IGA Prog.(UGB)	251600.00
To Grant Recieved From NRHM for Urban ASHA Training	61,890.00		
Administrative Expenses			
To Grant received from ITDA,Bonai for FADP Programme	3,30,000.00	By Stationary, Printing,Photocopy	40965.00
To Grant received from ITDA,Sundargarh for FADP Programme	10,95,000.00	By Repairing and Maintainance Cost	137929.00
To Membership Fee	62,500.00	By News Paper, Mazagin Etc.	7400.00
To Miscellaneous Recived	24,000.00	By Annual Day Expenditure	59872.00



PARTICULARS	Amount `	PARTICULARS	Amount `
To Received for Nabard Watershed Programme	64,524.00	By Annual Report Printing Cost	46800.00
To Received for Social Audit	39,000.00	By General Body Meeting Expenditure	21125.00
To Received From Computer Section	3,82,412.00	By General Travel Exps	315512.00
To Received From DRDA, Sundargarh for ICRP	4,70,490.00	By Bank Charges	6031.78
To Received From DTE & T	1,14,345.00	By Computer Maintanance Cost	84407.00
To Received From KVIC	95,470.00	By Coordination & Hospitality	58912.00
To Received From OFCL	23,125.00	By Electric Bill	57818.00
To Received From Tailoring	10,000.00	By Staff Recruitment cost	12630.00
To Training Received	1,21,491.00	By Telephone/Mobile recharge/Internet cost	89993.00
To TDS received	9,73,310.00	By Security Deposit(PMKVY Centre)	50000.00
To UGB Programme	27,183.00	By Security Deposit(Bit India)	60000.00
To SMCS Programme	48,500.00	By EMD DD- OLM	50000.00
to FD Received	12,000.00	By Cost of Stationary	196411.00
General Stationry	78,517.00	By Margin Money to SHG	150000.00
		By SMCS Loan refund	119452.00
		By Staff Security	12200.00
		By Programme Advance	28569.00
		By Cost of Fixed Asset	2416553.00
		By Sambit Bools store	50250.00
		By Jaganath Printer	68700
		By Infocare, Sundargarh	13000.00
		By Sabat Store	10125.00
		By Rural Resources	181929.00
		By Bengal Nursery	100000.00
		By Pradhan Nursery	150000.00
		By Maya Traders	30100.00
		By S.k Enterprises	52526.00
		By Maa Tarini Printers rkl	40000.00
		By SHG IGA Prog.(UGB)	251600.00
		Backyard Poultry Project -	179536.00
		By Bonai ITDA	
		As per schedule-C	
		Closing Balance	
		Cash at Bank	1602353.01
		Cash in Hand	7764.00
	3,60,35,596.67		3,60,35,596.67



Self Employed Workers' Association Kendra(SEWAK)
Rangiamunda, Sundargarh, Odisha
Income and Expenditure Account as on Dt. 31/03/2017

PARTICULARS	Amount `	PARTICULARS	Amount `
Foreign Contribution (FC) Exp.		Foreign Contribution (FC)	
As Per Schedule - A		By Grant Received from	
To Ultrapoor Intervention Bargaon Project	692375.00	Trickle Up,USA	
To Ultrapoor Intervention Balisankara Project	746725.00	1) Ultrapoor Intervention Bargaon Project	6,15,300.00
To Metlife Financial Inclusion Project	102092.00	2) Ultrapoor Intervention Balisankara Project	9,75,358.00
To Bank Charges	441.03	3) Metlife Financial Inclusion Project	3,14,331.00
		By Bank Interest(FC)	4,447.00
Local Fund(Non FC) Expenses		Local Fund (Non FC) Receipts	
As Per Schedule - B		By Grant Received from CDMO,Sundargarh for MAA,GRUHA Project	10,11,001.00
To Maa Gruha Project Expenses	1004391.00	By Grant Received from UNICEF Project	13,48,501.00
To UNICEF Project	1775489.00	By Grant Received From Sabala	27,83,334.00
To Sabala Project	649475.00	By Grant Received from OSACS for TI Miarant	1,72,068.00
To TI Project on HIV/AIDS	1320900.00	By Grant Received from OSACS for TI HIV/AIDS	14,36,373.00
To TI Project in Transit Migrant	152200.00	By Grant Received from Lepa Society,Bhubaneswar for Vihan Project	7,68,746.00
To Vihaan Project Expenses	793832.86	By Grant Received From Ministry of Social Justice and Empowerment	5,36,625.00
To Project Roshini Expenses	401370.93	By Commodity-TI HIV/AIDS	3,100.00
To ASHA Training Expenses	1185437.00	By Bank Interest	58,434.40
To Block Resource Centre	1176559.00	By Grant Received for HBNC Programme	2,39,153.00
To Computer Training Centre Exp.	247909.19	By Grant Received for MAS Programme	1,27,450.00
To Free Distribution of 2lakhs Seedlinas RSP Project	2068695.00	By Grant Received for Shakti Varta Project.	26,54,459.00



PARTICULARS	Amount `	PARTICULARS	Amount `
To HBNC Training Expenses	125565.00	By Grant Received From DBST OCL India for MCH Project	41,200.00
To MAS Programme Expenses	82000.00	By Grant Received From DWSM for BRC Proa.	15,63,506.00
To OLM Training Expenses	1877999.00	By Grant Received From DWSM for SBM Proa	78,24,000.00
To PMKVY Training Expenses	157895.00	By Grant Received From Forest Division.Sundargarh	11,25,000.00
To Sacred Groves Expenses	1995472.00	By Grant Received From Forest Range Office.Gopalpur	2,50,000.00
To SBM Programme Expenses	7133356.16	By Grant Received From Forest Range Office.Hemair	5,00,000.00
To Watershed Project. Exp.	291200.00	By Grant Received From Forest Range Office.Lephrinara	3,00,000.00
To WSHG Promotion Exp.	11500.00	By Grant Received From NHM for ASHA SATHI Tra.	39,970.00
To MCH Project Expenses	93000.00	By Grant Received From NHM for ASHA Training	13,43,818.00
To Preparation of PBR Expenses	49125.00	By Grant Received From NHM for Refresher Training	3,650.00
To FADP Project,Bonai Expenses	205059.00	By	
To FADP Project,Sundargarh Expenses	1214510.00	By Grant Received From NUHM Rourkela	26,000.00
To Other Expenses	560785.60	By Grant Received From Odish Biodiversity Board	54,000.00
To Staff Salary	1731195.00	By Grant Received From OLM Deptt. Sundargarh	18,86,119.00
To EPF Deposit	438073.00	By Grant Received From Range Office,Baraon	10,00,000.00
To Interest paid to SMCS	155023.00	By Grant Received From Range Office,Uialpur	5,00,000.00
To Grant Tf. to Maa Gruha	233568.00	By Grant Received From RSP.Rourkela	17,91,384.00
To Refund to PAITDA -Bonai	179536.00	By Grant Recieved From NRHM for Urban ASHA Training	61,890.00
To Loan Refund to UGB	251600.00	By Grant received from ITDA,Bonai for FADP Programme	3,30,000.00



PARTICULARS	Amount `	PARTICULARS	Amount `
		By Grant received from ITDA,Sundargarh for FADP Programme	10,95,000.00
Administrative Expenses		By Membership Fee	62,500.00
To Stationary, Printina,Photocopy	40965.00	By Miscellaneous Recived	24,000.00
To Repairing and Maintainance Cost	137929.00	By Received for Nabard Watershed Proaramme	64,524.00
To News Paper, Mazagin Etc.	7400.00	By Received for Social Audit	39,000.00
To Annual Day Expenditure	59872.00	By Received From Computer Section	3,82,412.00
To Annual Report Printing Cost	46800.00	By Received From DRDA,Sundargarh for ICRP	4,70,490.00
To General Body Meeting Expenditure	21125.00	By Received From DTE & T	1,14,345.00
To General Travel Exps	315512.00	By Received From KVIC	95,470.00
To Bank Charges	6031.78	By Received From OFCL	23,125.00
To Computer Maintainance Cost	84407.00	By Received From Tailoring	10,000.00
To Coordination & Hospitality	58912.00	By Training Fee	
To Electric Bill	57818.00	By Training Received	1,21,491.00
To Staff Recruitment cost	39590.00		
To Telephone/Mobile recharge/Internet cost	89993.00		
To Depreciation	884386.41		
To as per Schedule-C			
To			
To Excess of Income over Expenditure	3236479.44		
	3,41,91,574.40		3,41,91,574.40



For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Paul
Partner
M.No.066785
Firm Regd.No.322867F

Self Employed Workers' Association Kendra(SEWAK)
Rangiamunda, Sundargarh, Odisha
Balance sheet as on Dt. 31/03/2017

LIABILITIES		Amount `	ASSETS		Amount `
Capital Account			Fixed Assets		
Opening Balance	79,15,914.56		As Per Schedule - C		
Add: Excess of Income over Expenditure	3236479.44				
Closing Balance		1,11,52,394.00	Current Assets		
			Loans & Advances		
Current Liabilities		8,79,486.00	As Per Schedule - F		
As Per Schedule - D					
			Centum Security Deposit		
Sundry Creditors	4,69,773.40		Fixed Deposit		
As Per Schedule - E			General Stationary		
			Security Deposit (PMKVY)		
			Security Dep-Bit India		
			My Recharge - Online		
			Mobile Recharae		
			OSEB Security Deposi		
			OLM-EMD Money		
			Project office Security Deposit		
			Security Deposit for Rented Office		
			SMCS Programme		
			Telephone Security		
			TDS O.B		
			Less:		
			Add:		
			CLOSING BALANCES		
			Cash At Bank		
			Cash in Hand		
			1,25,01,653.40		
			1,25,01,653.40		



For SPP ASSOCIATES
Chartered Accountants

CA. Bibekaranda Pani
Partner
M.No.066785
Firm Regd.No.322862F

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

As Per Schedule - C

FIXED ASSET SECHEDULE FOR THE FY 2016-17

Sl.No	Assets Name	WDV as on 01.04.2016	A D D I T I O N S		Gross.Total	Rate of DEPRE	Amount of Depreciation			Closing WDV 31/03/2017
			April-Sept	Oct-March			Full year	Half Year	Total DEPRE	
1	Machine and Tools									
1.1	Plants and Machines	2,21,186.00	0.00	0.00	2,21,186.00	15%	33,177.90	0.00	33,177.90	1,88,008.10
1.2	Tools and Kits	15,844.43	0.00	0.00	15,844.43	15%	2,376.66	0.00	2,376.66	13,467.77
1.3	RBC Machines	34,229.87	0.00	0.00	34,229.87	15%	5,134.48	0.00	5,134.48	29,095.39
1.4	GPS Machines	20,488.54	0.00	0.00	20,488.54	15%	3,073.28	0.00	3,073.28	17,415.26
1.5	Beauty Parlor Trg. Equipments	0.00	0.00	105280.00	1,05,280.00	15%	15,792.00	0.00	15,792.00	89,488.00
1.6	Kitchen Equipments	0.00	0.00	2225.00	2,225.00	15%	333.75	0.00	333.75	1,891.25
1.7	Blood Pressure Machine	0.00	0.00	3000.00	3,000.00	15%	450.00	0.00	450.00	2,550.00
	Sub-Total	2,91,748.84	0.00	1,10,505.00	4,02,253.84		60,338.08	0.00	60,338.08	3,41,915.76
2	Bore well and Motors									
2.1	Tube Well	8,255.73	0.00	0.00	8,255.73	10%	825.57	0.00	825.57	7,430.16
2.2	Bore well and Motors	5,554.03	0.00	0.00	5,554.03	10%	555.40	0.00	555.40	4,998.63
2.3	Water connection with motor	10,702.70	0.00	0.00	10,702.70	10%	1,070.27	0.00	1,070.27	9,632.43
2.4	Borewell	18,728.42	0.00	0.00	18,728.42	10%	1,872.84	0.00	1,872.84	16,855.58
	Sub-Total	43,240.88	0.00	0.00	43,240.88		4,324.09	0.00	4,324.09	38,916.79
3	Office Equipment									
3.1	Office Equipment	39,656.43	0.00	0.00	39,656.43	10%	3,965.64	0.00	3,965.64	35,690.79
3.2	Camera	27,105.06	0.00	0.00	27,105.06	15%	4,065.76	0.00	4,065.76	23,039.30
3.3	Digital Camera	32,226.82	0.00	0.00	32,226.82	20%	6,445.36	0.00	6,445.36	25,781.46
3.4	Digital Still Camera	17,852.62	0.00	0.00	17,852.62	15%	2,677.89	0.00	2,677.89	15,174.73
	Fax	943.33	0.00	0.00	943.33	15%	141.50	0.00	141.50	801.83
3.5	Machine/equipments									
3.6	Fire Extinguisher Cost	0.00	0.00	20269.00	20,269.00	15%	3,040.35	0.00	3,040.35	17,228.65
3.7	CCTV Camera	0.00	0.00	153460.00	1,53,460.00	15%	23,019.00	0.00	23,019.00	1,30,441.00
	Sub-Total	1,17,784.26	0.00	1,73,729.00	2,91,513.26		43,355.51	0.00	43,355.51	2,48,157.75
	Furniture & Inverter									



Sl.No	Assets Name	WDV as on 01.04.2016	A D D I T I O N S		Gross.Total	Rate of DEPRE	Amount of Depreciation			Closing WDV 31/03/2017
			April-Sept	Oct-March			Full year	Half Year	Total DEPRE	
4.1	Furniture	5,45,898.82	0.00	0.00	5,45,898.82	10%	54,589.88	0.00	54,589.88	4,91,308.94
4.2	Wiring	916.07	0.00	0.00	916.07	15%	137.41	0.00	137.41	778.66
4.3	Electrical	1,58,585.14	0.00	0.00	1,58,585.14	15%	23,787.77	0.00	23,787.77	1,34,797.37
4.4	Inverter	1,18,453.20	0.00	0.00	1,18,453.20	15%	17,767.98	0.00	17,767.98	1,00,685.22
4.5	PIN BOARD - 6 X 4	0.00	0.00	33250.00	33,250.00	10%	3,325.00	0.00	3,325.00	29,925.00
4.6	Projector Screen	0.00	0.00	4500.00	4,500.00	15%	675.00	0.00	675.00	3,825.00
4.7	Solar Panel Stand	0.00	15000.00	0.00	15,000.00	10%	1,500.00	0.00	1,500.00	13,500.00
4.8	Student Chair	0.00	0.00	65200.00	65,200.00	10%	6,520.00	0.00	6,520.00	58,680.00
4.9	Whiteboard with Stand	0.00	0.00	7200.00	7,200.00	10%	720.00	0.00	720.00	6,480.00
5	WOODEN BED	0.00	154000.00	0.00	1,54,000.00	10%	15,400.00	0.00	15,400.00	1,38,600.00
5.1	First Aid Box	0.00	0.00	7200.00	7,200.00	15%	1,080.00	0.00	1,080.00	6,120.00
5.2	Battery Turbular	0.00	0.00	33000.00	33,000.00	15%	4,950.00	0.00	4,950.00	28,050.00
5.3	Solar Inverter	0.00	7000.00	0.00	7,000.00	15%	1,050.00	0.00	1,050.00	5,950.00
5.4	Solar Panel	0.00	80000.00	0.00	80,000.00	15%	12,000.00	0.00	12,000.00	68,000.00
	Sub-Total	8,23,853.23	2,56,000.00	1,50,350.00	8,23,853.23		1,43,503.04	0.00	1,43,503.04	10,86,700.19
5	Administrative & Training Building									
5.1	Training & Hostel Building	3,36,983.10	0.00	0.00	3,36,983.10	10%	33,698.31	0.00	33,698.31	3,03,284.79
5.2	Toilet	54,217.25	0.00	0.00	54,217.25	10%	5,421.73	0.00	5,421.73	48,795.53
5.3	Pipe & Stationary	1,180.98	0.00	0.00	1,180.98	10%	118.10	0.00	118.10	1,062.88
5.4	Training Building (I)	80,837.66	0.00	0.00	80,837.66	10%	8,083.77	0.00	8,083.77	72,753.89
5.5	RBC Building	11,84,116.60	0.00	0.00	11,84,116.60	10%	1,18,411.66	0.00	1,18,411.66	10,65,704.94
5.6	Administrative Building	1,59,234.10	0.00	0.00	1,59,234.10	10%	15,923.41	0.00	15,923.41	1,43,310.69
5.7	School Building	82,999.04	0.00	0.00	82,999.04	10%	8,299.90	0.00	8,299.90	74,699.14
	Sub-Total	18,99,568.73	0.00	0.00	18,99,568.73		1,89,956.87	0.00	1,89,956.87	17,09,611.86
6	Training Building									
6.1	Market Complex	47,829.69	0.00	0.00	47,829.69	10%	4,782.97	0.00	4,782.97	43,046.72
6.2	Guest House	11,936.06	0.00	0.00	11,936.06	10%	1,193.61	0.00	1,193.61	10,742.45
6.3	Training Building (II)	1,18,267.74	0.00	0.00	1,18,267.74	10%	11,826.77	0.00	11,826.77	1,06,440.97
6.4	Boundary (RRC)	13,482.41	0.00	0.00	13,482.41	10%	1,348.24	0.00	1,348.24	12,134.17
6.5	Trainees Hostel	1,87,253.24	0.00	0.00	1,87,253.24	10%	18,725.32	0.00	18,725.32	1,68,527.92
6.6	Computer Lab Preparation		22000.00	0.00	22,000.00	10%	2,200.00		2,200.00	19,800.00



Sl.No	Assets Name	WDV as on 01.04.2016	A D D I T I O N S		Gross.Total	Rate of DEPRE	Amount of Depreciation			Closing WDV 31/03/2017
			April-Sept	Oct-March			Full year	Half Year	Total DEPRE	
6.7	Training Hall Renovation Exps		1181727.00		11,81,727.00	10%	1,18,172.70		1,18,172.70	10,63,554.30
6.8	Construction of Toilet at SEWAK			66115.00	66,115.00	10%	6,611.50		6,611.50	59,503.50
6.9	Dev. of Garden			17900.00	17,900.00	10%	1,790.00		1,790.00	16,110.00
6.10	Renovation of RRC Training Centre			295750.00	2,95,750.00	10%	29,575.00		29,575.00	2,66,175.00
6.11	SEWAK Boundary Work			72350.00	72,350.00	10%	7,235.00		7,235.00	65,115.00
	Sub-Total	3,78,769.14	12,03,727.00	4,52,115.00	20,34,611.14		2,03,461.11	0.00	2,03,461.11	18,31,150.03
7.1	Cycle	24,931.29	0.00	0.00	24,931.29	15%	3,739.69	0.00	3,739.69	21,191.60
7.2	VCP	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
7.3	Type Machine	3,220.59	0.00	0.00	3,220.59	10%	322.06	0.00	322.06	2,898.53
7.4	Computer with Printer	49,267.64	0.00	0.00	49,267.64	60%	29,560.58	0.00	29,560.58	19,707.06
7.5	Computer System	0.00	0.00	27500.00	27,500.00	60%	16,500.00		16,500.00	11,000.00
7.6	CPU	0.00	0.00	74001.00	74,001.00	60%	44,400.60		44,400.60	29,600.40
7.7	Laptop Adapter(Universal)	0.00	0.00	1101.00	1,101.00	60%	660.60		660.60	440.40
7.8	LED Moniro(HDMI)-21.5"	0.00	0.00	15603.00	15,603.00	60%	9,361.80		9,361.80	6,241.20
7.9	LED Monitor(16")	0.00	0.00	25200.00	25,200.00	60%	15,120.00		15,120.00	10,080.00
8	UPS(Zebronic)	0.00	0.00	28599.00	28,599.00	60%	17,159.40		17,159.40	11,439.60
8.1	VGA Cable- 20 Mtrs	0.00	0.00	2000.00	2,000.00	60%	1,200.00		1,200.00	800.00
8.2	Approach Road	11,922.49	0.00	0.00	11,922.49	10%	1,192.25	0.00	1,192.25	10,730.24
8.3	Land	7,05,503.00	27458.00	0.00	7,32,961.00	0%	0.00	0.00	0.00	7,32,961.00
8.4	Library Books	5,079.07	0.00	0.00	5,079.07	15%	761.86	0.00	761.86	4,317.21
8.5	Utensils	25,426.04	0.00	0.00	25,426.04	15%	3,813.91	0.00	3,813.91	21,612.13
8.6	Television/DVD	36,446.16	0.00	0.00	36,446.16	15%	5,466.92	0.00	5,466.92	30,979.24
8.7	Aquaguard	4,148.91	0.00	0.00	4,148.91	15%	622.34	0.00	622.34	3,526.57
8.8	Lodging materials	42,721.10	0.00	0.00	42,721.10	10%	4,272.11	0.00	4,272.11	38,448.99
8.9	Air Conditioner	1,96,684.87	0.00	0.00	1,96,684.87	15%	29,502.73	0.00	29,502.73	1,67,182.14
9	Overhead Projector	38,354.79	0.00	0.00	38,354.79	15%	5,753.22	0.00	5,753.22	32,601.57
9.1	LCD Projector	46,164.17	0.00	0.00	46,164.17	15%	6,924.63	0.00	6,924.63	39,239.54
9.2	Pico Projector	33,490.00	0.00	0.00	33,490.00	15%	5,023.50	0.00	5,023.50	28,466.50
9.3	Cost of Projector	38,500.00	0.00	38500.00	38,500.00	15%	5,775.00	0.00	5,775.00	32,725.00
9.4	Musical Instruments	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00



Sl.No	Assets Name	WDV as on 01.04.2016	A D D I T I O N S		Gross.Total	Rate of DEPRE	Amount of Depreciation			Closing WDV 31/03/2017
			April-Sept	Oct-March			Full year	Half Year	Total DEPRE	
9.5	Motorcycle	48,060.48	0.00	0.00	48,060.48	15%	7,209.07	0.00	7,209.07	40,851.41
9.6	Mike Set	8,655.58	0.00	0.00	8,655.58	15%	1,298.34	0.00	1,298.34	7,357.24
9.7	Melress	27,690.45	0.00	0.00	27,690.45	15%	4,153.57	0.00	4,153.57	23,536.88
9.8	Vaccum Cleaner	2,100.42	0.00	0.00	2,100.42	15%	315.06	0.00	315.06	1,785.36
9.9	Washing Machine	5,129.23	0.00	0.00	5,129.23	15%	769.38	0.00	769.38	4,359.85
10	Water Cooler	33,319.98	0.00	0.00	33,319.98	15%	4,998.00	0.00	4,998.00	28,321.98
10.1	Audio Equipment	18,196.91	0.00	0.00	18,196.91	20%	3,639.38	0.00	3,639.38	14,557.53
10.2	Amplifair-AHUJA	0.00	0.00	16000.00	16,000.00	20%	3,200.00		3,200.00	12,800.00
10.3	COLUM SPEAKER-AHUJA	0.00	0.00	17600.00	17,600.00	20%	3,520.00		3,520.00	14,080.00
10.4	Generator	16,058.55	0.00	0.00	16,058.55	20%	3,211.71	0.00	3,211.71	12,846.84
	Sub-Total	13,82,571.72	27,458.00	2,46,104.00	16,56,133.72		2,39,447.71	0.00	2,39,447.71	14,16,686.01
	G.TOTAL	49,37,536.80	14,87,185.00	11,32,803.00	71,51,174.80		8,58,327.06	0.00	8,58,327.06	65,25,468.74



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

<u>PARTICULARS</u>	<u>Amount`</u>
<u>Expenditure from Foreign Contribution</u>	
By Trickle Up,Bargaon Project Expenses	
1. Personnel Cost	3,63,800.00
2. Office Expenses	17,774.00
3. Trining Expenses	6,572.00
4. Travel Cost	54,116.00
By Endline Evalution	84,185.00
By Exposure Visit of PPs and Staffs	97,870.00
By Printing of Books of Success Story	49,200.00
By Endline Disinimtion Workshop	18,858.00
Total	6,92,375.00
By Trickle Up,Balisankara Project Expenses(OLM)	
1. Salary of GP Level Livelihood Staffs	3,75,600.00
2. Salary of Project Manager	2,28,000.00
3. Travel for Livelihood Staffs	56,500.00
4. Travel for Project Manager	25,500.00
5. Admn. Cost	61,125.00
Total	7,46,725.00
<u>By Trickle Up-Financial Inclusion Project</u>	
1. Hon. and Fooding Cost -Mobilisation Women	18,060.00
2. Salary of Coordinator	80,000.00
3. Training of Active Woman	2,630.00
4. Cost of Organisation	1,402.00
Total	1,02,092.00
Programme Advance	608,128.00
Bank Charges	441.03
GRAND TOTAL	2149761.03



SPP ASSOCIATES
Chartered Accountants

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

Self Employed Workers' Association Kendra(SEWAK)
Rangiamunda, Sundargarh, Odisha
As Per Schedule - B

<u>PARTICULARS</u>	<u>Amount `</u>	<u>Amount `</u>
<u>Non-FC Expenditure</u>		
<u>MAA GRUHA</u>		
ANM-cum-coordinator	1,20,272.00	
Lady Health Asst.	2,97,000.00	
Cook-cum-Attendant.	99,000.00	
House Rent	60,000.00	
House keeping, cleanness, laundry services , telephone ect.	12,000.00	
Fooding including cost of food for attendant acompanying with expected Mother.	3,80,600.00	
Maintainance of existing equipment,furniture etc.	11,860.00	
Service charges to NGO	23,268.00	
Bank Charges	391.00	1004391.00
<u>UNICEF Project</u>		
Direct Programme Support Cost	3,86,857.00	
Field Monitoring Cost	2,73,047.00	
Monthly Review Meeting	51,900.00	
Staff Salary	9,46,000.00	
Training to AWW & NGO F.Exps	55,140.00	
Village Implementation Plan	5,315.00	
Interface with Tribal Samaj	28,320.00	
Printing Stationery Cost	28,910.00	1775489.00
<u>TI PROJECT ON HIV/AIDS</u>		
Community Based Activity	24,746.00	
Doccumentation	4,000.00	
Honorarium	4,12,121.00	
Meeting Expenses	4,700.00	
Office expenses	66,609.00	
Rent for Office/DIC	96,000.00	
Staff Salary	6,19,984.00	
Service Related Expenses	5,000.00	
Travelling expenses	70,535.00	
Bank Charges	255.00	
Lubricant	8,850.00	
Social Marketing	8,100.00	1320900.00



PARTICULARS**Amount `****Amount `****Sabala**

Sabala Training Expenses

649475.00

649475.00**TI Project in Transit Migrant**

Mid Media Activities

18,000.00

Salary of ORW

1,20,000.00

Stake Holder Meeting

2,200.00

Travel Cost of Two Parttime ORW

12,000.00

152200.00**Vihan Project****Administrative Expenses**

Human Resources

4,97,187.00

Human Resources PD

57,750.00

Living Support Expenses

7,303.00

Overhead Expenses

1,43,611.86

Planing and Admin Expenses

46,397.00

Training Expenses

36,584.00

EM Power Training

5,000.00

793832.86**By Nai Roshni Training Expenses**

Fees/Honorarium for engaging faculty members/resource person

30,000.00

To and Fro transportation for engaging faculty members/resource person

75,000.00

Lodging cost for Faculty Members

15,000.00

Hiring of venue,furniture and crech facility

22,500.00

Cost of meal for trainee women

37,500.00

Cost of using/hiring audio visual aids,participatory training kits and taking audio-visual clips of different activities for report.

60,000.00

Cost of Distribution of training material,literature in local language and stationary.

25,000.00

Allowances/stipend for Women

37,500.00

Cost for motivation,identification and selection of eligible women

6,250.00

Cost of Handholding Support

42,125.00

Agency Fees

50,000.00

Bank Charges

495.93

401370.93**ASHA Training Expenses:**

PARTICULARS

	<u>Amount `</u>	<u>Amount `</u>
Conference Hall Charges	59,000.00	
Contingency Exps	17,477.00	
Management Cost	34,500.00	
Accommodation	2,35,350.00	
Fooding Cost	5,20,050.00	
Incidental Exps	47,450.00	
Resource Person Fee, DA & TA	2,03,550.00	
TA To Participants	68,060.00	1185437.00

Block Resource Centre:

Staff Cost	10,26,000.00	
Travell Allowance	1,50,559.00	1176559.00

Computer Training Centre Exps.

Advertisement Cost	2,000.00	
Cost of Bag	20,000.00	
MKCL Computer Training Exps.	760.00	
OKCL Computer Training Exps.	89,749.19	
Staff Cost	1,35,400.00	247909.19

RSP Project Exps

Cost of Banner	13,700.00	
Cost of Plant	16,95,904.00	
Monitoring Cost	1,00,750.00	
Transportion Cost	1,78,941.00	
Volunteer Cost	79,400.00	2068695.00

HBNC Training Exps.

Accommodation	47,250.00	
Conference Hall Charges	6,000.00	
Contigencies	5,105.00	
TA & DA to Trainee	34,210.00	
Fooding Cost	26,100.00	
Management Cost	900.00	
Resource Persons Fee	6,000.00	125565.00

MAS Programme Exps.

Documentation Cost	10,000.00	
Institutional Overhead cost	18,000.00	
Refreshment Cost	54,000.00	82000.00



PARTICULARS**OLM Training Exps**

	<u>Amount `</u>	<u>Amount `</u>
Contigencies	1,20,919.00	
Stationery Cost	5,160.00	
Projector Charges	1,20,000.00	
Sound System Hiring Cost	20,000.00	
Emmerssion Programme Exps	3,47,960.00	
Fooding Exps	4,07,360.00	
Lodging Charges	6,43,200.00	
Training Material	13,400.00	
Training Hall Charges	2,00,000.00	1877999.00

PMKVY Training Exps

House Rent	75,000.00	
Accredation	73,350.00	
Camera Installation Charges	8,200.00	
Cost of Seeds	1,345.00	157895.00

Sacred Grove Exps.

Awariness Building cost	7,35,075.00	
Fixing of Signage	5,25,448.00	
Preparation of Micro Plan	7,34,949.00	1995472.00

SBM-Construction of IHL

Cost of Bricks	12,51,700.00	
Cost of Chips	3,000.00	
Cost of Door	3,36,714.29	
Cost of Materials	35,44,867.00	
Mason Cost	18,89,240.00	
Photo Printing Cost	14,235.00	
Staff Cost	93,600.00	7133356.29

Watershed Project Exps

Staff Cost	2,44,000.00	
Travelling Allowance	47,200.00	291200.00

WSHG Promotion Exps

11,500.00	11500.00
-----------	-----------------

MCH Project Exps

93,000.00	93000.00
-----------	-----------------

Preparation of PBR Exps**FADP Bonai**

49,125.00	49125.00
-----------	-----------------



PARTICULARS

Human Resource
House Rent
Transportation

Amount `

157500.00
38500.00
9,059.00

Amount `**205059.00****FADP-Sundargarh**

Admin. Cost
Human Resource
Transportation

83,441.00
10,80,000.00
56,500.00

1219941.00**Other Expenses:**

ISO Certification Cost
Maintainance Cost of SEWAK Complex
Membership Fee-VANI
Miscellaneous Exps
MSDP Payment
Networking Cost
Nursery & Gardening Expenses
Printing Cost of Cash Book
Resource Mobilisation Cost
RSVY Payment
Rural Sports Programme
Salary of DWSM- Outsourcing Staff
Skill Training Accleration Fee
Social Audit Exps.
Training Centre Expenses
Youth Camp

17,175.00
76,025.00
1,500.00
14,996.60
9,500.00
15,000.00
38,865.00
25,000.00
48,399.00
22,500.00
13,021.00
29,800.00
20,000.00
26,000.00
1,39,400.00
63,272.00

560453.60**GRAND TOTAL****24578824.87**

SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd.No.3228625

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

As Per Schedule -D

Particulars	<u>Amount`</u>
Current Liabilities	
Salary of Nilambar Upadhyay Payable	69470.00
Salary of Barsa Sahu	5700.00
Salary of Ankita SD Hota Payable	3000.00
Salary of Bedamati Tanty Payable	1500.00
Salary of Debendra Ku Naik Payable	2500.00
Salary of Deepika Buda Payable	6300.00
Salary of Digambar Upadhyay Payable	47860.00
Salary of Gangadhar Kishan Payable	33000.00
Salary of Jairam Pradhan Payable	21700.00
Salary of Khiradhar Sa Payable	17000.00
Salary of Pradeep Ku Brahma Payable	2404.00
Salary of Snehalata Naik Payable	980.00
Salary of Sridhar Mishra Payable	1512.00
Salary of Vivek Anand Mistry Payable	5000.00
Salary of Prabhati Kumbhar	5000.00
Salary of Bedabyas Dhrua Payable	2360.00
Salary of Jayprakash Toppo Payable	20000.00
Salary of Anmay Ku Bhoi	30000.00
Salary of Chakradhar Pruseth	60000.00
Salary of Gangadhar Sa	40000.00
Salary of Gunanidhi Bhainsa	40000.00
EPF-Employer Share Payable	87924.00
Block Resource Centre Expenses payable	85500.00
SBM Programme Payable	29500.00
SMCS,Bhubaneswar	261276.00
GRAND TOTAL	879486.00



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

As Per Schedule -E

PARTICULARS	Amount`
AMBIKA ENTERPRISES,UJALPUR	14600.00
Anand and Anand Electricals	27145.00
FULITA ENTERPRISES,SUNDARGARH	12578.00
INFOCARE,Sundargarh	54243.00
Jagannath Printers	295.42
Maya Traders	2200.00
NEWTECH COMPUTER,SUNDARGARH	6276.00
Raj Books and Stationary,Kepse Chowk	3150.00
Rural Resource Centre (RRC)	28935.00
Sambit Book Store- SNG	33905.00
SANTOSH ENTERPRISES,ROURKELA	55280.00
S.K.Enterprises	92699.00
TARINI TRADERS, UJALPUR	65794.00
The Samaja	26960.00
UNITECH,Rourkela	18200.00
VAISNO STEEL INDUSTRY	27513.00
GRAND TOTAL	<u>469773.42</u>



SPP ASSOCIATES
Chartered Accountants


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

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

As Per Schedule -E

PARTICULARS	Amount`
AMBIKA ENTERPRISES,UJALPUR	14600.00
Anand and Anand Electricals	27145.00
FULITA ENTERPRISES,SUNDARGARH	12578.00
INFOCARE,Sundargarh	54243.00
Jagannath Printers	295.42
Maya Traders	2200.00
NEWTECH COMPUTER,SUNDARGARH	6276.00
Raj Books and Stationary,Kepse Chowk	3150.00
Rural Resource Centre (RRC)	28935.00
Sambit Book Store- SNG	33905.00
SANTOSH ENTERPRISES,ROURKELA	55280.00
S.K.Enterprises	92699.00
TARINI TRADERS, UJALPUR	65794.00
The Samaja	26960.00
UNITECH,Rourkela	18200.00
VAISNO STEEL INDUSTRY	27513.00
GRAND TOTAL	<u>469773.42</u>



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 `	Amount `
Loans & Advances (Asset)		
Ultrapoor Intervention Programme Advance		608128.00
General Staff Advance		
Advance to Anmay Ku Bhoi	2,500.00	
Advance to Pradeep Ku Brahma	500.00	
Advance to IMKP,Subdega	13,634.00	
Advance to Bibhuti Behera	6,600.00	
Advance to Rekha Kusum	5,000.00	
Advance to Amulya Gardia	335.00	28,569.00
Advance to FADP		767,051.00
GRAND TOTAL		1,403,748.00



Self Employed Workers Association Kendra(SEWAK)
At- Rangiamunda, Po- Tangarpali, dist- Sundargarh, Odisha, PIN-770011
Closing Balance Statement for the Year ending as on 31/03/2017.

Sl No.	Name of Bank	Bank Account Numbers	Name of the Project	Closing Balance As on 31/03/2017	Closing Balance As on 31/03/2017.		Total Balance on Project Book	Advance
				As per Bank Pass book	As per Cash Book	Cash		
1	SBI,Sundargarh	10969174041	General	15,23,430.17	7,15,195.17	4,954.00	7,20,149.17	3,000.00
			Unicef		-	-	-	-
			FADP,SNG		260.00	-	260.00	-
			FADP Bonai		2,182.00	-	2,182.00	-
2	SBI,Sundargarh	10969174052	Trickle Up,Bargaon	18,620.96	18,620.96	315.00	18,935.96	1,02,238.00
			OLM,balisankara					2,93,651.00
			Financial Inclusion					2,12,239.00
			FC General					
3	SBI,Sundargarh	31402066103	IHL	1,82,815.99	1,82,515.99	-	1,82,515.99	
4	SBI,Sundargarh	30256099979	Gncral	-	-	-	-	
5	SBI,Bazar Branch,Sundargarh	32373663761	General	7,303.39	7,303.39	-	7,303.39	-
6	SBI,Ujalpur	11843543628	Maa Gruha	3,18,398.38	1,01,785.38	407.00	1,02,192.38	5,335.00
7	SBI,Ujalpur	33079663906	Sabala	3,82,068.00	3,82,068.00	983.00	3,83,051.00	13,634.00
8	ADB,Sadhaipali,Sundargarh	30583613077	General	354.00	354.00	-	354.00	-
9	PNB,Sundargarh	100051348	General	-	241.99	-	241.99	
10	PNB,Sundargarh	100068560	Project Roshini	14,715.99	14,715.99	-	14,715.99	-
11	SBI,Rourkela	30544191333	TI HIV/AIDs	3,06,606.00	1,35,800.00	-	1,35,800.00	6,600.00
			TI Migrant		21,006.00	-	21,006.00	-
12	SBI,sundargarh	34004807789	VIHAN	386.14	386.14	1,105.00	1,491.14	-
13	IDBI,sundargarh	736	RSP (Gen)	19,918.00	19918	-	19918	
TOTAL				27,74,617.02	1602353.01	7,764.00	1610117.01	6,36,697.00



SPP ASSOCIATES
Chartered Accountants

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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN		
	SELF EMPLOYED WORKERS ASSOCIATION KENDRA				AADTS5956N		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	SEWAK COMPLEX		RANGIAMUNDA				
	Road/Street/Post Office		Area/Locality		Status	AOP/BOI	
	TANGARPALI		SUNDARGARH				
	Town/City/District		State	Pin/Zip Code	Aadhaar Number/Enrollment ID		
	SUNDARGARH		ORISSA	770011			
	Designation of AO(Ward/Circle)				Original or Revised		
	EXEMPTION WARD, SAMBALPUR				ORIGINAL		
E-filing Acknowledgement Number				Date(DD/MM/YYYY)			
204425841090917				09-09-2017			
COMPUTATION OF INCOME AND TAX THEREON	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
	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	33740	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	33740	
	8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	33740	
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

This return has been digitally signed by PRADEEP KUMAR BRAHMA in the capacity of SECRETARY

having PAN AOVPB8935J from IP Address 117.205.190.4 on 09-09-2017 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