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

CONTROL OF THE PARTY OF THE PAR

For SPP ASSOCIATES Chartered Accountants

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

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 singnificant 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

	DARTICULA DA			BARTION: A DO	
	PARTICULARS	Amount`	_	PARTICULARS	Amount`
151	ening Balance	47/10/07		eign Contribution (FC) Exp.	
To	Bank Accounts	476134.27		s Per Schedule - A	(00075.00
To	Cash-in-hand	6669.00	Ву	Ultrapoor Intervention	692375.00
Tof	Programme Advance	2,51,805.00	Ву	*,	746725.00
	eign Contribution (FC) eipts		Ву	Balisankara Project Metlife Financial Inclusion Project	102092.00
To	Grant Received from Trickle Up,USA		Ву	Bank Charges	441.03
	Ultrapoor Intervention		Ву	Programme Advance	608128.00
	Baraaon Project Ultrapoor Intervention	6,15,300.00			
	Balisankara Project	9,75,358.00			
	Metlife Financial Inclusion	3,14,331.00	Loca	al Fund (Non FC)Expenses	
To	Bank Interest	4,447.00	As I	Per Schedule - B	
			Ву	Maa Gruha Project	1004391.00
Loc	al Fund (Non FC) Receipts			Expenses	
To	Grant Received from	10,11,001.00	Ву	UNICEF Project	1775489.00
	CDMO,Sundargarh for MAA				
То	GRUHA Project Grant Received from UNICEF Project	13,48,501.00	Ву	Sabala Project	649475.00
To		27,83,334.00	Ву	TI Project on HIV/AIDS	1320900.00
	Grant Received From Sabala			The state of the s	
To	Grant Received from OSACS for TI Migrant	1,72,068.00	Ву	TI Project in Transit Migrant	152200.00
To	Grant Received from OSACS	14,36,373.00	Ву	Vihaan Project Expenses	793832.86
To	for TI HIV/AIDs Grant Received from Lepra	7,68,746.00	Ву	Project Roshini Expenses	401370.93
	Society,Bhubaneswar for	123 - 2			
	Vihan Project				
To	Grant Received From Ministry	5,36,625.00	Ву	ASHA Training Expenses	1185437.00
	of Social Justice and				
	Fmpowerment	0.100.00	_		
	Commodity-TI HIV/AIDs	3,100.00	Ву		1176559.00
To	Bank Interest	58,434.40	Ву	Computer Training Centre	247909.19
To	Grant Received for HBNC	2,39,153.00	By	Exp. Free Distribution of 2lakhs	2068695.00
10	Programme	2,07,100.00	Dy	Seedlings RSP Project	2000075.00
				111300	
To	Grant Received for MAS	1,27,450.00	Ву	<b>HBNC Training Expenses</b>	125565.00
	Programme				



	PARTICULARS	Amount`		PARTICULARS	Amount`
To	Grant Received for Shakti	26,25,443.00	Ву	MAS Programme Expenses	82000.00
, ,	Varta Project.	20,20,110.00	υ,	WWW. Trogramme Expenses	02000.00
To	Grant Received From DBST	41,200.00	Ву	<b>OLM Training Expenses</b>	1877999.00
	OCL India for MCH Project			The second secon	
To	Grant Received From DWSM	15,63,506.00	Ву	PMKVY Training Expenses	157895.00
_	for BRC Prog.				verse teet to
To	Grant Received From DWSM	78,24,000.00	Ву	Sacred Groves Expenses	1995472.00
To	for SBM Prog Grant Received From Forest	11,25,000.00	D.	SPAA Programma Evpansos	70500/0 1/
10	Division, Sundargarh	11,23,000.00	Ву	SBM Programme Expenses	7052962.16
To	Grant Received From Forest	2,50,000.00	Ву	Watershed Project. Exp.	291200.00
	Range Office, Gopalpur	_,00,000.00		The state of the s	271200.00
To	Grant Received From Forest	5,00,000.00	Ву	WSHG Promotion Exp.	11500.00
	Range Office,Hemgir				
	Count Described Francisco	2 00 000 00	5	110110	22222
То	Grant Received From Forest	3,00,000.00	Ву	MCH Project Expenses	93000.00
	Range Office,Lephripara				
To	Grant Received From NHM	39,970.00	Ву	Preparation of PBR	49125.00
	for ASHA SATHI Trg.		- /	Expenses	
To	Grant Received From NHM	13,43,818.00	Ву	FADP Project, Boani	205059.00
	for ASHA Training			Expenses	
To	Grant Received From NHM	3,650.00	Ву	FADP Project,Sundargarh	857556.00
	for Refresher Training			Expenses	
To			Ву	Other Expenses	560785.71
To	Grant Received From NUHM	26,000.00	Ву	Staff Salary	1731195.00
10	Rourkela	20,000.00	Dy	Sidil Salary	1701170.00
To	Grant Received From Odish	52,920.00	Ву	EPF Deposite	438073.00
	Biodiversity Board				
To	Grant Received From OLM	18,86,119.00	Ву	Interest paid to SMCS	155023.00
	Deptt. Sundargarh			2	
To	Grant Received From Range	10,00,000.00	Ву	Grant Tf. to Maa Gruha	233568.00
To	Office, Baraaon	E 00 000 00	Dv	Backward Doultny Project	17052/00
То	Grant Received From Range Office, Uialpur	5,00,000.00	Ву	Backyard Poultry Project - Bonai ITDA	179536.00
To	Grant Received From	17,91,384.00	By	SHG IGA Prog.(UGB)	251600.00
, 0	RSP.Rourkela	17771,00 1100	5,	0.10 10/11/0g.(002)	201000.00
To	Grant Recieved From NRHM	61,890.00			
	for Urban ASHA Training				
				inistrative Expenses	
To	Grant received from	3,30,000.00	Ву	Stationary,	40965.00
	ITDA,Bonai for FADP			Printing,Photocopy	
To	Programme Grant received from	10,95,000.00	Ву	Popairing and	137929.00
10	ITDA, Sundargarh for FADP	10,75,000.00	Бу	Repairing and Maintainance Cost	13/727.00
	Programme			Mairitaliance Cost	
To	Membership Fee	62,500.00	Ву	News Paper, Mazagin Etc.	7400.00
To	Miscellaneous Recived	24,000.00	Ву	Annual Day Expenditure	59872.00
	(OP III)	2007			

	PARTICULARS	Amount`		PARTICULARS	Amount`
To	Received for Nabard	64,524.00	By	Annual Report Printing Cost	46800.00
10	Watershed Programme	64,524.00	БУ	Annual Report Printing Cost	46800.00
To	Received for Social Audit	39,000.00	Ву	General Body Meeting	21125.00
			- /	Expenditure	_,,,
To	Received From Computer	3,82,412.00	Ву	General Travel Exps	315512.00
	Section				
To	Received From	4,70,490.00	Ву	Bank Charges	6031.78
To	DRDA,Sundaraarh for ICRP Received From DTE & T	1 14 245 00	D) (	Computer Maintainanas	0.4407.00
To	Received FIOTI DIE & I	1,14,345.00	Ву	Computer Maintainance Cost	84407.00
To	Received From KVIC	95,470.00	Ву	Coordination & Hospitality	58912.00
- T		,	-/		007 12.00
To	Received From OFCL	23,125.00	Ву	Electric Bill	57818.00
To	Received From Tailoring	10,000.00	Ву	Staff Recruitment cost	12630.00
	Training Fee				
To	Training Received	1,21,491.00	Ву	Telephone/Mobile	89993.00
				recharge/Internet cost	
To	TDS received	9,73,310.00	Ву	Security Deposit(PMKVY	50000.00
10	1D3 received	7,73,510.00	Бу	Centre)	30000.00
			Ву	was and the first of the same of the same of	60000.00
To	UGB Programme	27,183.00	Ву	0.000 100 1000 1000	50000.00
To	SMCS Programme	48,500.00	Ву	Cost of Stationary	196411.00
to	FD Received	12,000.00	Ву	Margin Money to SHG	150000.00
	General Stationry	78,517.00	Ву	SMCS Loan refund	119452.00
			Ву		
			Ву	Staff Security	12200.00
			Ву	Programme Advance	28569.00
			Ву	Cost of Fixed Asset	2416553.00
			Ву	Sambit Bools store	50250.00
			Ву	Jaganath Printer	68700
			Ву	Infocare, Sundargarh	13000.00
			Ву	Sabat Store	10125.00
			Ву	Rural Resources	181929.00
			Ву	Bengal Nursery	100000.00
			Ву	Pradhan Nursery	150000.00
				Maya Traders	30100.00
			_	S.k Enterprises	52526.00
			Ву	Maa Tarini Printers rkl	40000.00
			Ву	SHG IGA Prog.(UGB)	251600.00
			Pv	Backyard Poultry Project -	179536.00
				Bonai ITDA er schedule-C	
			As p	el schedole-C	

**Closing Balance** 

Cash at Bank 1602353.01 Cash in Hand 7764.00 3,60,35,596.67

3,60,35,596.67



Income and Expenditure Account as on Dt. 31/03/2017

	PARTICULARS	Amount `		PARTICULARS	Amount `
For	eign Contribution (FC) Exp.				
As	Per Schedule - A		For	eign Contribution (FC)	
To	Ultrapoor Intervention	692375.00	Ву	Grant Received from	
	Bargaon Project			Trickle Up,USA	
To	Ultrapoor Intervention	746725.00		1) Ultrapoor Intervention	
	Balisankara Project			Bargaon Project	6 15 200 00
	Metlife Financial Inclusion	102092.00		2) Ultranger Intervention	6,15,300.00
To	Project	102072.00		Ultrapoor Intervention     Balisankara Project	
To		441.02		AND THE RESIDENCE OF THE PARTY	9,75,358.00
To	Bank Charges	441.03		3) Metlife Financial	3,14,331.00
			Ву	Inclusion Project Bank Interest(FC)	4,447.00
				cal Fund (Non FC) Receipts	4,447.00
			Ву	Grant Received from	10,11,001.00
	al Fund(Non FC) Expenses			CDMO,Sundargarh for	
As P	er Schedule - B			MAA GRUHA Project Grant Received from	
To	Maa Gruha Project	1004391.00	Ву		13,48,501.00
То	Expenses UNICEF Project	1775400 00	Dv	UNICEF Project Grant Received From	07.00.004.00
10	UNICEPPIOJECI	1775489.00	БУ	Sabala	27,83,334.00
To	Sabala Project	649475.00	By	Grant Received from	1,72,068.00
	•		- /	OSACS for TI Migrant	,, =,000.00
To	TI Project on HIV/AIDS	1320900.00	Ву	Grant Received from	14,36,373.00
_				OSACS for TI HIV/AIDs	0.20 1684 E5 FUE T H
10	TI Project in Transit Migrant	152200.00	Ву	Grant Received from	7,68,746.00
				Lepra	
				Society, Bhubaneswar for Vihan Project	
To	Vihaan Project Expenses	793832.86	Ву	Grant Received From	5,36,625.00
	100000			Ministry of Social Justice	
				and Empowerment	
To	Project Roshini Expenses	401370.93		Commodity-TI HIV/AIDs	3,100.00
To	ASHA Training Expenses	1185437.00		Bank Interest	58,434.40
To	Block Resource Centre	1176559.00	Ву	Grant Received for	2,39,153.00
To	Computer Training Centre	247909.19	Rv	HBNC Programme Grant Received for MAS	1 27 450 00
10	Exp.	24/707.19	Dy	Programme	1,27,450.00
To	Free Distribution of 2lakhs	2068695.00	Ву	Grant Received for	26,54,459.00
	Seedlings RSP Project			Shakti Varta Project.	



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



	PARTICULARS	Amount `		PARTICULARS	Amount`
			Ву	Grant received from	10,95,000.00
۸dn	ninistrative Expenses			ITDA,Sundargarh for FADP	
	TO A CONTROL OF THE CONTROL OF THE PARTY OF	10075.00	Div	Programme	/0.500.00
10	Stationary, Printing, Photocopy	40965.00	Ву	Membership Fee	62,500.00
To	Repairing and Maintainance	137929.00	Bv	Miscellaneous Recived	24,000.00
	Cost	10//2/100	0,	Missonariosos Resirvos	21,000.00
To	News Paper, Mazagin Etc.	7400.00	Ву	Received for Nabard	64,524.00
				Watershed Programme	
To	Annual Day Expenditure	59872.00	Ву	Received for Social	39,000.00
1 <u>111</u> 11			0250	Audit	
To	Annual Report Printing Cost	46800.00	Ву	Received From	3,82,412.00
To	Conoral Rody Mooting	21125.00	Dv	Computer Section Received From	4 70 400 00
10	General Body Meeting Expenditure	21125.00	БУ	DRDA,Sundargarh for	4,70,490.00
	experiance			ICRP	
To	General Travel Exps	315512.00	By	Received From DTE & T	1,14,345.00
	Bank Charges	6031.78	Ву	Received From KVIC	95,470.00
	Computer Maintainance	84407.00	Ву	Received From OFCL	23,125.00
	Cost				
To	Coordination & Hospitality	58912.00	Ву	Received From Tailoring	10,000.00
				Training Fee	
	Electric Bill	57818.00	Ву	Training Received	1,21,491.00
	Staff Recruitment cost	39590.00			
To	Telephone/Mobile	89993.00			
	recharge/Internet cost				
To	Depreciation	884386.41			
	as per Schedule-C	004300.41			
10	as her selledole-c			2	
To					
To	Excess of Income over	3236479.44			96.
1		ATTEMET AND TOTALLE			

3,41,91,574.40

3,41,91,574.40



Expenditure

For SPP ASSOCIATES Chartered Accountants

CA. Bibekanadda Panl Partner M.No.066785 Firm Regd.No.322862F

Balance sheet as on Dt. 31/03/2017

LIABILITI	ES	Amount `	ASSETS		Amount `
Capital Account			Fixed Assets		6673138.39
Opening Balance	79,15,914.56		As Per Schedule - C		
Add: Excess of Income	3236479.44				
over Expenditure					
Closing Balance		1,11,52,394.00	Current Assets		
_			Loans & Advances		1403748.00
Current Liabilities		8,79,486.00	As Per Schedule - F		
As Per Schedule - D					
			Centum Security Deposit		50000.00
Sundry Creditors		4,69,773.40	Fixed Deposit		499000.00
As Per Schedule - E			General Stationary		378995.00
			Security Deposit		50000.00
			(PMKVY)		
			Security Dep-Bit India		60000.00
			My Recharge - Online		2315.00
			Mobile Recharge		17/00 00
			OSEB Security Deposi		17639.00
			OLM-EMD Money		50000.00
			Project office Security Deposit		47000.00
			Security Deposit for		53000.00
			Rented Office		00000.00
			SMCS Programme		1288794.00
			Telephone Security		2000.00
			TDS O.B	12,55,477.00	
			Less:	9,73,310.00	
			Add:	33,740.00	315907.00
			CLOSING BALANCES		
			Cash At Bank		1602353.01
			Cash in Hand		7764.00
		1,25,01,653.40	and the same of th		1,25,01,653.40



or SPP ASSOCIATES Chartered Accountants

CA. Bibekarlanda 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

SI.No	0	WDV ds on	ADDIT	ITIONS		Date of	Amou	Amount of Depreciation	ciation	No.
	Assets Name	01.04.2016	April-Sept	Oct-March	Gross.Total	DEPRE	Full year	Half Year	Total	31/03/2017
-	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	00.00	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	00:00	00.00	105280.00	1,05,280.00	15%	15,792.00	0.00	15,792.00	89,488.00
9.1	Kitchen Equipments	0.00	0.00	2225.00	2,225.00	15%	333.75	0.00	333.75	1.891.25
1.7	Blood Presure Machine	0.00	00.00	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		80,338.08	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
	Water connection with	10,702.70	0.00	0.00	10,702.70	10%	1,070.27	0.00	1,070.27	9.632.43
2.3	moter									
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	00.00	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
2	Fax	943.33	0.00	0.00	943.33	15%	141.50	0.00	141.50	801.83
0.0	Machine/equipments									
3.6	Fire Estingushier Cost	0.00	0.00	20269.00	20,269.00	15%	3,040.35	0.00	3,040.35	17,228.65
37	CCTV Camera	0.00	00.00	153460.00	1,53,460.00	15%	23,019.00	0.00	23,019.00	1.30.441.00
الم	Cast Sup 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
940	Add Fundible & Inverter								•	•

Furniture   Coop   Co			WOW as a	ADDIT	TIONS		Docto of	Amour	Amount of Depreciation	ciation	Volume WOV
Furniture         5.4589882         0.00         0.00         5.4589882         10%         5.4589882         0.00           Wining         916.07         0.00         1.06         916.07         1.8         37.437.71         0.00           Investment         1.18,453.20         0.00         0.00         1.18,453.20         1.50         0.00           PIN BOARD-6 x 4         0.00         0.00         1.18,453.20         1.58         1.77,479         0.00           PIN BOARD-6 x 4         0.00         0.00         1.18,453.20         1.58         1.77,679         0.00           PIN BOARD-6 x 4         0.00         0.00         1.50         32,250.00         1.5%         1.77,679         0.00           POSE TO STATE TO	SI.No	Assets Name	01.04.2016	April-Sept	Oct-March	Gross.Total	DEPRE	Full year	Half Year	Total	31/03/2017
Witing         916,07         0,00         916,07         1,58,585.14         0,00         1,58,585.14         1,50         0,00         1,58,585.14         1,50         0,00         1,58,585.14         1,50         0,00         1,58,585.14         1,50         0,00         1,726,788         1,37,77,98         0,00         0,00         1,726,788         0,00         0,00         1,726,788         0,00         0,00         0,00         1,726,788         0,00 <t< td=""><td>4.1</td><td>Furniture</td><td>5,45,898.82</td><td>00:00</td><td>0.00</td><td>5,45,898.82</td><td>10%</td><td>54,589.88</td><td>0.00</td><td>54,589.88</td><td>4,91,308.94</td></t<>	4.1	Furniture	5,45,898.82	00:00	0.00	5,45,898.82	10%	54,589.88	0.00	54,589.88	4,91,308.94
Electrical   1,86,585,14   0.000   1,86,585,14   15%   23,781/7   0.000   1.	4.2	Wiring	916.07	0.00	0.00	916.07	15%	137.41	0.00	137.41	778.66
Inverter	4.3	Electrical	1,58,585.14	00.00	00.00	1,58,585.14	15%	23,787.77	0.00	23,787.77	1,34,797.37
Pilit BoARD - E X 4         0.00         3325.00         10%         3325.00         0.00           Projector Screen         0.00         4500.00         4,500.00         1,550.00         0.00           Sciar Fearer Stand         0.00         15000.00         4,500.00         1,550.00         0.00           Sciar Fearer Stand         0.00         15000.00         7,200.00         10%         5,550.00         0.00           Windeboard with Stand         0.00         15400.00         7,200.00         10%         7,200.00         0.00           Windeboard with Stand         0.00         15400.00         7,200.00         10%         7,200.00         0.00           Windeboard with Stand         0.00         15400.00         1,200.00         1,500.00         0.00         0.00           Windspoard with Stand         0.00         1500.00         1,500.00         1,500.00         1,500.00         0.00           Windspoard with Stand         0.00         1500.00         1,500.00         1,500.00         0.00         1,500.00         1,500.00         0.00           Solar Parist         0.00         1,000.00         1,000.00         1,500.00         1,500.00         1,500.00         1,500.00         0.00	4.4	inverter	1,18,453.20	0.00	00.00	1,18,453.20	15%	17,767.98	0.00	17,767.98	1,00,685.22
Projector Screen   0.00   14500.00   15%   675.00   0.00	4.5	PIN BOARD - 6 X 4	0.00		33250.00	33,250.00	10%	3,325.00	0.00	3,325.00	29,925.00
Solar Panel Stand         0,00         15000,00         10%         1,500,00         0,00           Strudent Chair         0,00         15000         15,000,00         10%         1,500,00         0,00           Whiteboard with Stand         0,00         154000         10%         7,200,00         10%         7,200,00         0,00           Woodce/ver Ber         0,00         154000         1,0400,00         10%         7,200,00         10%         7,200,00         0,00           First Aid Box         0,00         100         7,200,00         1,540,00         0,00         0,00         1,60,00         0,00	4.6	Projector Screen	0.00		4500.00	4,500.00	15%	675.00	0.00	675.00	3,825.00
Student Chair         0.00         65,200,00         10%         6,520,00         0.00           Whiteboard with Stand         0.00         150000         7,200,00         10%         7,20,00         0.00           First Ald Box         0.00         154,000,00         17,200,00         10%         15,200,00         0.00           First Ald Box         0.00         1500         17,200,00         15%         1,050,00         0.00           Battlewny Turbular         0.00         8000000         7,000,00         15%         1,050,00         0.00           Solar Panel         0.00         8000000         7,000,00         15%         1,050,00         0.00           Solar Panel         0.00         8000000         7,000,00         15%         1,050,00         0.00           Solar Panel         0.00         8000000         1,50,350,00         1,50,350,00         1,50,500,00         0.00           Administrative & Local Inding & Hostel         8,23,853,23         2,56,000,00         1,50,350,00         1,705,00         0.00           Building         1         8,23,853,23         2,56,000,00         1,50,350,00         1,705,00         0.00           Robilding         1         1,180,98         1,000 <td>4.7</td> <td>Solar Panel Stand</td> <td>0.00</td> <td>15000.00</td> <td></td> <td>15,000.00</td> <td>10%</td> <td>1,500.00</td> <td>0.00</td> <td>1,500.00</td> <td>13,500.00</td>	4.7	Solar Panel Stand	0.00	15000.00		15,000.00	10%	1,500.00	0.00	1,500.00	13,500.00
With labeled with Stand         0.00         1500.00         1,200.00         10%         120.00         0.00           WOODEN BED         0.00         1,54,000.00         1,54,000.00         1,54,000.00         1,500.00         0.00           Battewy Turbules         0.00         33000.00         1,54,000.00         1,57         4,950.00         0.00           Solar Investor         0.00         7000.00         1,57         4,950.00         0.00           Solar Investor         0.00         8000.00         1,50,350.00         1,58         1,050.00         0.00           Sub-total         8,23,853.23         2,56,000.00         1,50,350.00         1,58         1,050.00         0.00           Sub-total         8,23,853.23         2,56,000.00         1,50,350.00         1,53         1,050.00         0.00           Sub-total         8,23,853.23         2,56,000.00         1,50,350.00         1,73,500.00         0.00           Sub-total         8,23,853.23         0.00         0.00         1,180.98         1,43,503.04         0.00           Inchief         1,180.98         0.00         0.00         1,180.98         1,181.16.6         0.00           Rec Building         1,1,84,116.60         0.00	4.8	Student Chair	0.00		65200.00	65,200.00	10%	6,520.00	0.00	6,520.00	58,680.00
WOODEN BED         0.00         154000.00         1,54,000.00         1,54,000.00         1,54,000.00         1,54,000.00         1,54,000.00         1,54,000.00         1,54,000.00         1,54,000.00         1,54,000.00         1,54,000.00         1,50,000         0.00           Bolat Anders         0.00         7000         33000.00         1,57         1,050.00         0.00           Solar Panel         0.00         7000         1,50,350.00         1,50,000.00         1,50,500.00         0.00           Solar Panel         0.00         80000.00         1,50,350.00         1,50,000.00         1,50,500.00         0.00           Solar Panel         0.00         8,23,653.23         2,56,000.00         1,50,350.00         1,50,000.00         1,50,000.00         0.00           Inclinity Experience         8,23,653.23         2,56,000.00         1,50,350.00         1,50,350.00         0.00         1,43,503.04         0.00           Inclinity Experience         8,23,653.23         0.00         0.00         1,130,755         1,05         1,143,503.04         0.00           Inclinity Experience         1,130,756         0.00         0.00         1,130,273.54         1,05         0.00           Inclinity Experience         1,130,752,74         0.00	4.9	Whiteboard with Stand	00.00		7200.00	7,200.00	10%	720.00	0.00	720.00	6,480.00
First Aid Box   0.00   7.200.00   15%   1.080.00   0.00	5	WOODEN BED	00:00	154000.00			10%	15,400.00	0.00	15,400.00	1,38,600.00
Beatewry Turbular         0.00         33,000.00         15%         4,950.00         0.00           Solar Invertor         0.00         7000.00         15%         1,050.00         0.00           Solar Panel         0.00         7000.00         15%         1,050.00         0.00           Solar Panel         0.00         80000.00         1,00,360.00         15%         1,050.00         0.00           Administrative & Licining & Hostell         3,26,983.10         0.00         0.00         3,36,983.10         1,43,503.04         0.00           Pipe & Stationary         1,180,98         0.00         0.00         1,180,98         1,05         1,181,10         0.00           Pipe & Stationary         1,180,98         0.00         0.00         1,180,10         0.00         1,180,11         0.00           ReC Building         1,134,116,60         0.00         0.00         1,184,116,60         0.00         1,57,234,10         0.00           Administrative Building         1,34,116,60         0.00         0.00         1,57,234,10         0.00         0.00         1,57,234,10         0.00           REC building         1,184,116,60         0.00         0.00         1,57,234,10         0.00         0.00         1	5.1	First Aid Box	0.00		7200.00		15%	1,080.00	0.00	1,080.00	6,120.00
Solar Panel         0.00         7000.00         1.5%         1,050.00         0.00           Stolar Panel         0.00         80000.00         1.5% 365.323         1,050.00         0.00           Stolar Panel         0.00         80000.00         1,50,350.00         1,50,350.00         1,50,350.00         0.00           Administrative & Training Building         1.180.98         0.00         0.00         3,36,983.10         0.00         0.00         3,36,983.10         0.00           Inclining Building Louising Linging Linging Linging Building Inclining Linging Building Inclining Linging Li	5.2	Battewry Turbular	00.00		33000.00	33,000.00	15%	4,950.00	0.00	4,950.00	28,050.00
Solar Panel         0.00         80,000.00         15%         12,000.00         0.00           Sub-Total         8,23,853.23         2,56,000.00         1,50,350.00         1,50,350.00         1,50,363.03         0.00           Administrative & Incining Building         1,23,6983.10         0.00         0.00         0.00         1,180.98         1,43,503.04         0.00           Pulliding Training Building Incining Building         3,36,983.10         0.00         0.00         54,217.25         10%         5,421.73         0.00           Pipe & Stationary Indian         1,180.98         0.00         0.00         1,180.98         10%         118.10         0.00           Incining Building (1)         80,837.66         0.00         0.00         1,180.98         10%         1,184.11.66         0.00           RBC Building         11,84,116.60         0.00         0.00         11,84,116.60         0.00         1,59,234.10         0.00           Administrative Building         11,82,116.60         0.00         0.00         11,84,116.60         0.00         1,59,234.10         0.00           Sub-Total         18,99,568.73         0.00         0.00         11,84,116.60         0.00         0.00         1,899,568.73         0.00	5.3	Solar Invertor	00.00	7000.00		7,000.00	15%	1,050.00	0.00	1,050.00	5,950.00
Sub-Total         8,23,853.23         2,56,000.00         1,50,350.00         8,23,853.23         1,43,503.04         0.00           Administrative & Iraining & Hostel         3,36,983.10         0.00         0.00         5,4217.25         10%         33,698.31         0.00           Iraining & Hostel         3,36,983.10         0.00         0.00         54,217.25         10%         5,421.73         0.00           Iraining Building (1)         80,837.66         0.00         0.00         1,180.98         10%         1,181.0         0.00           RBC Building         11,180.98         0.00         0.00         1,180.98         10%         1,181.0         0.00           RBC Building         11,180.98         0.00         0.00         1,184.11.6.6         0.00           Administrative Building         1,57,234.10         0.00         0.00         1,59,234.10         0.00           School Building         1,57,234.10         0.00         0.00         1,59,234.10         0.00           School Building         1,57,234.10         0.00         0.00         1,59,234.10         0.00           School Building         11,386.06         0.00         0.00         1,59,234.10         0.00           School House         <	5.4	Solar Panel	0.00	80000.00		80,000.00	15%	12,000.00	0.00	12,000.00	00.000,89
Administrative & Iraining & Hostel         Administrative & Iraining & Hostel         3,36,983.10         0.00         0.00         3,36,983.10         0.00           Iraining & Hostel         3,36,983.10         0.00         0.00         0.00         54,217.25         10%         5,421.73         0.00           I Toilet         54,217.25         0.00         0.00         1,180.98         10%         118.10         0.00           I Pipe & Stationary         1,180.98         0.00         0.00         1,180.98         10%         118.10         0.00           I Pripe & Stationary         1,180.98         0.00         0.00         11,84,116.60         10%         1,184,11.66         0.00           REC Building         1,59,234.10         0.00         0.00         1,59,234.10         0.00         1,59,234.10         0.00           Administrative Building         1,59,234.10         0.00         0.00         1,59,234.10         0.00         1,59,234.10         0.00           School Building         1,59,548.73         0.00         0.00         1,59,534.1         0.00         0.00         1,39,568.73         0.00           Market Complex         11,936.06         0.00         0.00         1,99,568.73         0.00         0.00		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
Training & Hostel         3,36,983.10         0.00         0.00         53,6983.10         10%         33,698.31         0.00           Building         Toilet         54,217.25         0.00         0.00         54,217.25         10%         5,421.73         0.00           Pipe & Stationary         1,180.98         0.00         0.00         1,180.98         10%         5,421.73         0.00           Pipe & Stationary         1,180.98         0.00         0.00         1,180.98         10%         18.18.10         0.00           RBC Building (1)         80,837.66         0.00         0.00         11,84,116.60         0.00         11,84,116.60         0.00         11,84,116.60         0.00           Administrative Building         1,59,234.10         0.00         0.00         1,84,116.60         0.00         1,84,116.60         0.00           School Building         1,59,234.10         0.00         0.00         1,84,116.60         0.00         1,84,116.60         0.00           School Building         1,59,234.10         0.00         0.00         1,89,568.73         0.00           School Building         1,1936.06         0.00         1,89,568.73         1,89,56.87         0.00           Actionalex <t< td=""><td>5</td><td>Administrative &amp; Training Building</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	5	Administrative & Training Building									
Toilet         54,217.25         0.00         54,217.25         10%         5,421.73         0.00           Pipe & Stationary         1,180.98         0.00         1,180.98         10%         118.10         0.00           Training Building (1)         80,837.66         0.00         0.00         11,84,116.60         0.00         10.837.66         10%         118.411.6         0.00           RBC Building         11,84,116.60         0.00         0.00         11,84,116.60         10%         1,18,411.6         0.00           Administrative Building         1,59,234.10         0.00         0.00         1,59,234.10         0.00         1,59,234.1         0.00           School Building         82,999.04         0.00         0.00         18,99,568.73         0.00         0.00           Sub-Total         18,99,568.73         0.00         0.00         18,99,568.73         0.00           Market Complex         47,829.69         0.00         0.00         18,99,568.73         0.00           Guest House         11,936.06         0.00         0.00         11,936.65         0.00           Guest House         11,936.04         0.00         0.00         11,936.05         0.00           Boundary IRRC)	5.1	Training & Hostel	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
Pipe & Stationary   1,180,98   0.00   0.00   1,180,98   10%   118.10   0.00   0.00   1,180,98   10%   118.10   0.00   0.00   1,180,146   10%   80,837.66   0.00   0.00   11,84,116.60   10%   1,59,234.10   0.00   0.00   1,59,234.10   0.00   0.00   1,59,234.10   0.00   0.00   1,59,234.10   0.00   0.00   1,59,234.10   0.00   0.00   1,59,234.10   0.00   0.00   1,59,234.10   0.00   0.00   1,59,234.10   0.00   0.00   1,59,234.10   0.00   0.00   1,59,234.10   0.00   0.00   1,59,234.10   0.00   0.00   1,59,234.10   0.00   0.00   1,59,234.10   0.00   0.00   1,59,234.10   0.00   0.00   1,59,568.73   0.00   0.00   1,59,568.73   0.00   0.00   1,59,568.73   0.00   0.00   1,59,568.73   0.00   0.00   1,59,568.73   0.00   0.00   1,59,568.73   0.00   0.00   1,59,568.73   0.00   0.00   1,59,568.73   0.00   0.00   1,59,568.73   0.00   0.00   1,59,568.73   0.00   0.00   1,59,568.73   0.00   0.00   1,59,568.73   0.00   0.00   1,59,568.73   0.00   0.00   0.00   1,59,568.73   0.00   0.00   0.00   1,59,568.73   0.00	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
Training Building (1)         80,837.66         0.00         80,837.66         10%         8,083.77         0.00           RBC Building         11,84,116.60         0.00         0.00         11,84,116.60         10%         1,18,411.66         0.00           Administrative Building         1,59,234.10         0.00         0.00         1,59,234.10         10%         15,923.41         0.00           School Building         82,999.04         0.00         0.00         18,99,568.73         0.00         0.00         18,99,568.73         0.00           Inaining Building         18,99,568.73         0.00         0.00         18,99,568.73         0.00         0.00           Market Complex         47,829.69         0.00         47,829.69         10%         1,199,568.7         0.00           Market Complex         11,936.06         0.00         0.00         11,936.06         10%         1,193.60         0.00           Guest House         11,936.04         0.00         0.00         11,936.05         10%         1,193.60         0.00           Boundary (RRC)         13,482.41         0.00         0.00         1,193.60.7         10%         1,3482.4         0.00           Indivine Lab Preparation         1,87,253.24	5.3	Pipe & Stationary	1,180.98	0.00	0.00	1,180.98	10%	118.10	0.00	118.10	1,062.88
RBC Building         11,84,116.60         0.00         0.00         11,84,116.60         100         1,84,116.60         0.00           Administrative Building         1,59,234.10         0.00         0.00         1,59,234.10         10%         15,923.41         0.00           School Building         82,999.04         0.00         0.00         18,99,568.73         1,89,956.87         0.00           Training Building         11,936.06         0.00         0.00         11,936.06         0.00         0.00         47,829.69         10%         1,193.61         0.00           Arctining Building (III)         11,18267.74         0.00         0.00         11,936.06         10,00         0.00         11,936.06         0.00           Arctining Building (III)         1,18267.74         0.00         0.00         11,936.06         10,00         0.00         11,936.06         10,00           Arctining Building (III)         1,18267.74         0.00         0.00         11,8267.74         10%         1,193.61         0.00           Arctining Building (III)         1,18267.74         0.00         0.00         11,8267.74         10%         1,348.24         0.00           Arctining Building (III)         1,87,253.24         0.00         0.00 <td>5.4</td> <td>Training Building (1)</td> <td>80,837.66</td> <td>00.00</td> <td>0.00</td> <td>80,837.66</td> <td>10%</td> <td>8,083.77</td> <td>0.00</td> <td>8,083.77</td> <td>72,753.89</td>	5.4	Training Building (1)	80,837.66	00.00	0.00	80,837.66	10%	8,083.77	0.00	8,083.77	72,753.89
Administrative Building         1,59,234.10         0.00         0.00         1,59,234.10         10%         15,923.41         0.00           School Building         82,999.04         0.00         0.00         18,99,568.73         1,89,956.87         0.00           Training Building         11,936.06         0.00         0.00         47,829.69         10%         4,782.97         0.00           Market Complex         47,829.69         0.00         0.00         47,829.69         10%         4,782.97         0.00           Guest House         11,936.06         0.00         0.00         11,936.06         10%         1,1826.77         0.00           Training Building (III)         1,18,267.74         0.00         0.00         11,836.06         10%         1,1836.77         0.00           Boundary (RRC)         13,482.41         0.00         13,482.41         10%         1,348.24         0.00           Praining Building (III)         1,87,253.24         0.00         0.00         13,482.41         10%         1,348.24         0.00           Boundary (RRC)         1,87,253.24         0.00         0.00         1,87,253.24         0.00         0.00           Application of the paration         1,87,253.24         0.00 </td <td>5.5</td> <td>RBC Building</td> <td>11,84,116.60</td> <td>0.00</td> <td>0.00</td> <td>11,84,116.60</td> <td>10%</td> <td>1,18,411.66</td> <td>0.00</td> <td>1,18,411.66</td> <td>10,65,704.94</td>	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
School Building         82,999.04         0.00         0.00         82,999.04         10%         8,299.90         0.00         18,99,568.73         0.00         18,99,568.73         0.00         1,89,956.87         0.00         1,89,956.87         0.00         1,89,956.87         0.00         1,89,956.87         0.00         1,89,956.87         0.00         0.00         0.00         47,829.69         0.00         0.00         47,829.69         0.00         0.00         47,829.69         10%         4,782.97         0.00         0.00         11,936.06         0.00         11,936.06         10,826.77         0.00         0.00         11,836.07         11,836.77         0.00         0.00         11,836.27         0.00         0.00         11,836.27         0.00         0.00         13,482.41         0.00         0.00         13,482.41         0.00         13,482.41         0.00         13,482.41         0.00         13,482.41         0.00         13,482.41         0.00         0.00         13,482.41         0.00         0.00         13,482.41         0.00         0.00         0.00         13,482.41         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.	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
Sub-Total         18,99,568.73         0.00         18,99,568.73         0.00         1,89,968.73         0.00         0.00           Training Building         Market Complex         47,829.69         0.00         47,829.69         10%         4,782.97         0.00           Guest House         11,936.06         0.00         0.00         11,936.06         10%         1,1936.07         0.00           Training Building (III)         1,18,267.74         0.00         0.00         1,18,267.74         10%         11,826.77         0.00           Boundary (RRC)         13,482.41         0.00         0.00         1,87,253.24         0.00         1,87,253.24         0.00           Individual Lab Preparation         22,000.00         22,000.00         1,87,253.24         0.00         0.00	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
Training Building         Market Complex         47,829.69         0.00         0.00         47,829.69         0.00         0.00         47,829.69         0.00         0.00         0.00         11,936.06         0.00         0.00         11,936.06         0.00         11,836.06         0.00         11,826.77         0.00         11,826.83         11,826.77         0.00         11,826.83         11,826.77         0.00         11,826.83         11,826.83         11,826.83         11,826.83         11,826.83         11,826.83         11,826.83         11,826.83         11,826.83         11,826.83         11,		Sub-Total	18,99,568.73	00.00	0.00	18,99,568.73		1,89,956.87	0.00	1,89,956.87	17,09,611.86
Market Complex         47,829.69         0.00         0.00         47,829.69         10%         4,782.97         0.00           Guest House         11,936.06         0.00         0.00         11,936.06         10%         1,193.61         0.00           Training Building(II)         1,18,267.74         0.00         0.00         1,18,267.74         10%         11,836.77         0.00         1           Boundary(RRC)         13,482.41         0.00         0.00         13,482.41         10%         1,348.24         0.00         1           Traines Hostel         1,87,253.24         0.00         0.00         1,87,253.24         10%         18,725.32         0.00         1           Computer Lab Preparation         22,000.00         22,000.00         22,000.00         0.00	9	Training Building						0.00			
Guest House         11,936.06         0.00         0.10         11,936.06         10%         1,193.61         0.00           Training Building(III)         1,18,267.74         0.00         0.00         1,18,267.74         10%         11,826.77         0.00         1           Boundary(RRC)         13,482.41         0.00         0.00         13,482.41         10%         1,348.24         0.00         1           Irainees Hostel         1,87,253.24         0.00         0.00         1,87,253.24         10%         18,725.32         0.00         1           Computer Lab Preparation         22,000.00         22,000.00         22,000.00         22,000.00         1 <t< td=""><td>6.1</td><td></td><td>47,829.69</td><td>0.00</td><td>0.00</td><td>47,829.69</td><td>10%</td><td>4,782.97</td><td>0.00</td><td>4,782.97</td><td>43,046.72</td></t<>	6.1		47,829.69	0.00	0.00	47,829.69	10%	4,782.97	0.00	4,782.97	43,046.72
Training Building (II)         1,18,267.74         0.00         0.00         1,18,267.74         10%         11,826.77         0.00         1           Boundary (RRC)         13,482.41         0.00         0.00         13,482.41         10%         1,348.24         0.00           Indines Hostel         1,87,253.24         0.00         1,87,253.24         10%         18,725.32         0.00         1           Computer Lab Preparation         22,000.00         22,000.00         22,000.00         22,000.00         <	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
Boundary (RRC)         13,482.41         0.00         0.00         13,482.41         10%         1,348.24         0.00           Trainess Hostel         1,87,253.24         0.00         0.00         1,87,253.24         10%         18,725.32         0.00         1           Computer Lab Preparation         22000.00         22,000.00         22,000.00         22,000.00         10g         2,200.00	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
Trainees Hostel   1,87,253.24   0.00   0.00   1,87,253.24   10%   18,725.32   0.00   1	6.4	Boundary (RRC)	13,482.41	00.00	0.00	13,482.41	10%	1,348.24	0.00	1,348.24	12,134.17
Computer Lab Preparation 22000.00 22,000.00 2,200.00 2,200.00	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
	430	Computer Lab Preparation		22000.00		22,000.00	10%	2,200.00		2,200.00	19,800.00

		WDV ds on	ADDIT	TIONS		Date of	Amour	Amount of Depreciation	ciation	Vioring WOV
SI.No	Assets Name	01.04.2016	April-Sept	Oct-March	Gross.Total	DEPRE	Full year	Half Year	Total	31/03/2017
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
8.9	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	00:00	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	00:00	00.00	49,267.64	%09	29,560.58	0.00	29,560.58	19,707.06
7.5	Computer System	0.00	0.00	27500.00	27,500.00	%09	16,500.00		16,500.00	11,000.00
7.6	СРИ	0.00	0.00	74001.00	74,001.00	%09	44,400.60		44,400.60	29,600.40
7.7	Laptop Adopter(Universal)	0.00	0.00	1101.00	1,101.00	%09	09.099		09.099	440.40
7.8	LED Monirot(HDMI)-21.5"	0.00	0.00	15603.00	15,603.00	%09	9,361.80		9,361.80	6,241.20
7.9	LED Monitor(16")	0.00	00.00	25200.00	25,200.00	%09	15,120.00		15,120.00	10,080.00
80	UPS(Zebronic)	0.00	0.00	28599.00	28,599.00	%09	17,159.40		17,159.40	11,439.60
8.1	VGA Cable- 20 Mtrs	00.00	0.00	2000.00	2,000.00	%09	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
6	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		33,490,00	0.00	0.00	33,490.00	15%	5,023.50	0.00	5,023.50	28,466.50
9.3	Y _	(ed 48,00)	0.00	38500.00	38,500.00	15%	5,775.00	0.00	5,775.00	32,725.00
9.4	Musical Instruments (97)	17 00:00 W	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
	15 %	THO W								

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		WDV or on	ADDITIONS	SNOI		Porto of	Amoun	Amount of Depreciation	ciation	Closing WDV
SI.No	Assets Name	01.04.2016	April-Sept	Oct-March	Gross.Total	DEPRE	Full year Half Year	Half Year	Total	31/03/2017
9.5	Motorcycle	48,060.48	0.00	0.00	48,060.48	15%	7,209.07	00.00	7,209.07	40,851.41
9.6	Mike Set	8,655.58	00:00	0.00	8,655.58	15%	1,298.34	0.00	1,298.34	7,357.24
7.6	Metress	27,690.45	00:00	0.00	27,690.45	15%	4,153.57	0.00	4,153.57	23,536.88
8.6	Vaccum Cleaner	2,100.42	00:00	0.00	2,100.42	15%	315.06	0.00	315.06	1,785.36
6.6	Washing Machine	5,129.23	00:00	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	00.00	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
1450	Sub-Total	13,82,571.72	27,458.00	2,46,104.00	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	14,87,185.00 11,32,803.00 71,51,174.80	71,51,174.80		8,58,327.06	00:00	8,58,327.06	65,25,468.74

For SPP ASSOCIATES Chartered Accountants

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



#### As Per Schedule - A

PARTICULARS	Amount`
Expenditure from Foreign Contribution	
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)	
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
By Trickle Up-Financial Inclusion Project	
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	6081,28.00
Bank Charges	441.03
GRAND TOTAL	2149761.03



SPP ASSOCIATES Unartered 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

PARTICULARS Non-EC Expanditure	Amount`	Amount`
Non-FC Expenditure MAA GRUHA		
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
UNICEF Project		
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
TI PROJECT ON HIV/AIDS		* 8
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 OCIATA	8,850.00	
Social Marketing	8,100.00	1320900.00

PARTICULARS	Amount `	Amount `
Sabala		
Sabala Training Expenses	649475.00	649475.00
Ti Designat in Transit Atlantant		
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	
viscar elipt of all ordin delimines for repent	00,000.00	
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

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PARTICULARS	Amount `	Amount `
Conference Hall Charges	59,000.00	
Configency Exps	17,477.00	
Management Cost	34,500.00	
Accommodation	2,35,350.00	
Fooding Cost	5,20,050.00	
Incidential Exps	47,450.00	
Resource Person Fee, DA & TA	2,03,550.00	
		1105427.00
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
2		
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
Stati Cost	1,00,400.00	24/707.17
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	THE RESERVE AND A STREET	2049495 00
Volumeer Cost	79,400:00	2068695.00
HBNC Training Exps.		
Accommodation	47,250.00	5 S
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 (50CIATA)	54,000.00	82000.00
A Sycconstal Co	0 1,000.00	02030.00

PARTICULARS OLM Training Exps	Amount`	Amount `
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
DMVVV Training Evns		
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.		
Awarness Building cost	7,35,075.00	
Fixing of Signage	5,25,448.00	
Preparation of Micro Plan	7,34,949.00	1995472.00
VPAA Construction of IIII		
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	
	2,44,000.00	201200 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	49,125.00	49125.00
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		

**FADP Bonai** 



PARTICULARS	Amount`	Amount`
Human Resource	157500.00	
House Rent	38500.00	
Transportation	9,059.00	205059.00
FADP-Sundargarh		
Admin. Cost	83,441.00	
Human Resource	10,80,000.00	
Transportation	56,500.00	1219941.00
Other Expenses:		
ISO Certification Cost	17,175.00	
Maintainance Cost of SEWAK Complex	76,025.00	
Membership Fee-VANI	1,500.00	
Miscellaneous Exps	14,996.60	
MSDP Payament	9,500.00	
Networking Cost	15,000.00	
Nursery & Gardening Expenses	38,865.00	
Printing Cost of Cash Book	25,000.00	
Resource Mobilisation Cost	48,399.00	
RSVY Payment	22,500.00	
Rural Sports Programme	13,021.00	
Salary of DWSM- Outsourcing Staff	29,800.00	
Skill Training Accleradation Fee	20,000.00	
Social Audit Exps.	26,000.00	
Training Centre Expenses	1,39,400.00	
Youth Camp	63,272.00	560453.60

**GRAND TOTAL** 

24578824.87



SPP ASSOCIATES
Chartered Accountants

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

#### As Per Schedule -D

Particulars	Amount`
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



#### 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 STEEEL INDUSTRY	27513.00
GRAND TOTAL	469773.42

Chartered Accountants

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

#### 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 STEEEL INDUSTRY	27513.00		
GRAND TOTAL	469773.42		



SPP ASSOCIATES unartered Accountants

CA. Bibekananda Pani

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

#### As Per Schedule -F

PARTICULARS	Amount`	Amount`
Loans & Advances (Asset)  Ultrapoor Intervention Programme Advance	ř	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.

SI No.	Name of Bank	Bank Account Numbers	Name of the Project	As on 31/03/2017	Closing Balance As on 31/03/2017.		n Total Balance Advance on Project Book	
				As per Bank Pass book	As per Cash Book	Cash		
			General	All sections	7,15,195.17	4,954.00	7,20,149.17	3,000.00
1	ant a 1 1	10969174041	Unicef		_	-	-	-
1	SBI,Sundargarh	10969174041	FADP,SNG	15,23,430.17	260.00	_	260.00	-
			FADP Bonai		2,182.00	-	2,182.00	-
			Trickle Up,Bargaon					1,02,238.00
2	SBI,Sundargarh	10969174052	OLM,balisankara	18,620.96	18,620.96	315.00	18,935.96	2,93,651.00
2	5DI,Suldargarii	10909174032	Financial Inclusion	18,020.90	16,020.70	313.00	16,933.90	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	General	-	-	-	-	
5	SBI,Bazar Branch,Sundargar h	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,S undargarh	30583613077	General	354.00	354.00		354.00	(2)
9	PNB,Sundargarh	100051348	General	<del>-</del>	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
11	SDI,ROUIKEIA	30344191333	TI Migrant	3,00,000.00	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.3228625

#### 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

	Nan	ne				10 (0)		PA	N	
	SEI	LF EMPLOYED WO	ORKERS AS	SOCIATION	CIATION KENDRA					
THE	Flat	/Door/Block No		Name (	Name Of Premises/Building/Village				n No. which	
NAND	SEWAK COMPLEX RANGIAMUNDA							ronically	ITR-7	
TRO	Roa	d/Street/Post Office		Area/Lo	cality			tran	smitted	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	TA	TANGARPALI			RGARH			Sta	tus AOP/I	BOI
LIN	Tov	vn/City/District		State			Pin/ZipCod	e Aac	dhaar Numl	ber/Enrollment ID
RSONAL DATE TR	SU	NDARGARH		ORISSA	4		770011			
PE	Des	ignation of AO(Wa	ard/Circle)	EXEMPTION	WARD, SAMB	ALPUR		Origi	inal or Revis	original original
	E-fi	ling Acknowledgen	nent Numbe	r 2044258	341090917		Date	(DD/M	M/YYYY)	09-09-2017
	1	Gross total income			19 N.				1	0
	2	2 Deductions under Chapter-VI-A							2	0
	3	3 Total Income							3	0
ME	3a	3a Current Year loss, if any							3a	0
INCOME	4	Net tax payable	*	The State of the S					4	0
N OF INC	5	Interest payable			ETAX DEPAR	No.			5	0
NO HI	6	Total tax and interes	t payable			and the second			6	0
FATIC	7	Taxes Paid	a Adva	ance Tax	7a			0		
COMPUTATION AND TAX I	ĺ	Tanto Tanto	b TDS	i i	7b		3374	40		
MOX			c TCS		7c			0		
			d Self	Assessment Ta	nx 7d			Ò		
			e Tota	l Taxes Paid (7	(a+7b+7c +7d)				7e	33740
	8	Tax Payable (6-7e	:)						8	0
	9	Refund (7e-6)							9	33740
	10	Exempt Income	a	Agriculture				0	10	0
	Others					0				

This return has been digitally signed by PRADEEP KUMAR BRAHMA	in the capacity of	SECRETARY
having PANAOVPB8935Jfrom IP Address117.205.190.4 on09-09-2017 at	SUNDARGARH	_
Dsc Sl No & issuer 2076488CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority	y, O=eMudhra Consume	r Services Limited, C=TN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU