



SPP ASSOCIATES

Chartered Accountants

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

AUDIT REPORT

We have audited the attached Balance Sheet of the **SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK), RANGIAMUNDA, SUNDARGARH, ODISHA** as at 31/03/2018 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

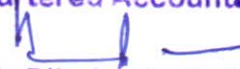
In our opinion and to the best of our information and according to the explanations given to us, the statements together with the schedule attached and read with the Accounting Policies and Notes forming part of Accounts give a true and fair view:.

- a. In the case of Balance Sheet of the Receipts Payment as at 31st March 2018 and
- b. In the case of Income & Expenditure for the year on that date.

Dated: 16/05/2018
Place: JHARSUGUDA



**For SPP ASSOCIATES
Chartered Accountants**


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



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**SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK),
RANGIAMUNDA, SUNDARGARH, ODISHA
Financial Year 2017-18**

NOTES ON ACCOUNTS

1. Basis of Accounting:

- (a) The Financial statements are prepared under Historical Cost Convention, ongoing concern basis in accordance with the applicable accounting standard prescribed by the Institution of Chartered Accountants of India, Accounting Standard Rule 2006 Issued by Govt. of India.
- (b) The Society generally follow cash system of accounting recognizes significant item of income and Expenditure on Cash Basis.

2. Fixed Assets:

Depreciation on Fixed Assets are Charges as per rate provided under Income Tax Act

3. Foreign Currency Transaction:

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

4. Employee Benefit:

Contribution to employee provident fund and super annuation is Accounted on cash basis.



**For SPP ASSOCIATES
Chartered Accountants**


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

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011

Receipt and Payment Account as on Dt. 31/03/2018

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balance			
Loan & Advances	1,403,748.00	Foreign Contribution (FC)	
Cash -in-hand	7,764.00	As Per Schedule - A	
Cash At Bank	1,602,353.00	By Ultrapoor Intervention	1,098,876.00
	<u>3,013,865.00</u>	By Balisankara Project	
		By Ultrapoor Intervention	111,238.00
		By Bargaon Project	
		By Metlife Financial	280,201.00
		By Inclusion Project	
		By FES Program Expenses	331,845.00
		By Bank Charges	478.00
Foreign Contribution (FC)			
Receipts			
Grant Received from Trickle Up, USA			
To Ultrapoor Intervention	803,202.00	Local Fund (Non FC) Expenses	
To Balisankara Project		As Per Schedule - B	
To Metlife Financial Inclusion Project	191,224.00	By Block Resource Centre Exps.	900,478.00
To Bank Interest	803.00	By CLTS Training Exps	859,618.00
Grant Received from FES,	331,845.00	By SBM-IHL Construction Exps	1,148,768.00
To BRSR		By OLM Training Exps	2,958,942.00
		By SIRD Training Exps	805,410.00
Local Fund (Non FC) Receipts		By Free Distribution of 2 Lakhs Sheeding-RSP	296,697.00
Received from		By Watershed Prog Exps	315,757.00
To CDMO, Sundargarh for MAA GRUHA Project	902,013.00	By FADP Bonai Project Exps	196,000.00
To Received from UNICEF Project	3,181,491.00	By Social Audit Expenses	193,800.00
To Received From Sabala	1,293,329.00	By Computer Training Exps	455,000.00
To Received from OSACS for TI Migrant	149,794.00	By Maa Gruha Project Expenses	829,035.00
To Received from OSACS for TI HIV/AIDS	1,379,111.00	By Unicef Project Expenses	2,930,899.00
Received from Lepira		By TI Project on HIV/AIDS	1,360,639.00
To Society, Bhubaneswar for Vihan Project	792,491.00	By TI Project in Transit Migrant	164,400.00
To Commodity-TI HIV/AIDS	3,800.00		
To Bank Interest	10,904.00		
To Received from DFO, Sundargarh for PNGO	341,956.00		
To Received From PA. ITDA, Sundargarh	1,870,000.00		

Receipt and Payment A/c



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

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RECEIPTS		AMOUNT ()	PAYMENTS		AMOUNT ()
To	Received from DWSM for CLTS Program	959,618.00	By	Vihan Project Expenses	772,003.00
To	Received from DWSM for IHL Construction	1,500,000.00	By	Sabala Project	779,164.00
To	Received From DWSM for BRC Prog.	1,176,038.00	By	PNGO Ujalpur Expenses	379,950.00
To	Received From PD.DRADA Sundargarh for OLM Trng.	3,334,838.00	By	FADP Sundargarh Expenses	2,480,260.00
To	Received From PD.DRADA Sundargarh for SIRD Trng.	915,410.00	By	SUDA Project Exps	67,522.00
To	Received From RSP.Rourkela	296,697.00	By	ASHA Training Exps	231,074.00
To	Received for Nabard Watershed Programme	383,279.00	By	General Staff Salary	1,524,027.00
To	Received from ITDA, Bonai	196,000.00	By	Employees Provident Fund	75,369.00
To	Received for Social Audit	193,800.00	By	Preparation of PBR Expenses	48,000.00
To	Received for Computer Training Proa	683,870.00	By	Annual Report Printing Cost	35,400.00
To	EMD Money Earned	55,000.00	By	Repairing & Maintainance Cost	372,141.00
To	Bank Interest	2,844.00	By	Resource Mobilisation	115,700.00
To	Received Membership Fee	33,150.00	By	General Travel	193,424.00
			By	ISO Certification Cost	8,000.00
			By	News Paper, Mazagin Etc.	38,139.00
			By	Nursery & Gardening Expenses	58,150.00
			By	Mobile & Internate Exps	35,341.00
			By	Purchase of stationary	30,468.00
Capital Expenditure					
			By	Purchase of Stationery	298,792.00
			By	Cost Digital Camera	42,500.00
			By	Cost of Wooden Bed	31,856.00
			By	Cost of Battery	76,900.00
			By	Cost of CCTV Camera	55,000.00
			By	Purchase of Projector	47,416.00
			By	Purchase of Sound System	8,454.00
			By	Power Bank	5,795.00

Receipt and Payment A/c




Pradeep Kumar Brahma
 Secretary, SEWAK
 Rangamunda, Sundargarh

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RECEIPTS	AMOUNT (`)	PAYMENTS	AMOUNT (`)
		BY Sundry Creditors	469,773.00
		<u>Closing Balances</u>	
		By Program Advance	116,821.00
		By Cash in Hand	9,220.00
		By Cash At Bank	351,632.00
TOTAL	23,996,372.00	TOTAL	23,996,372.00

AUDITORS REPORT
VIDE OUR REPORT OF EVEN DATE

Place: JHARSUGUDA
Date: 16/05/2018



For SPP ASSOCIATES
Chartered Accountants

CA Bibekahanda Pani
Partner
M.No. 068785
Firm Regd No 322862E


Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011

Income and Expenditure Account as on Dt. 31/03/2018

EXPENDITURES	AMOUNT (₹)	INCOMES	AMOUNT (₹)
Foreign Contribution (FC) Expenses		Foreign Contribution (FC) Receipts	
As Per Schedule - A			
To Ultrapoor Intervention	1,098,876.00		
To Balisankara Project		Grant Received from Trickle Up, USA	
To Ultrapoor Intervention Bargaon Project	111,238.00	By Grant Received from FES, BBSR	331,845.00
To Metlife Financial Inclusion Project	280,201.00	By Ultrapoor Intervention	803,202.00
To FES Program Expenses	331,845.00	By Metlife Financial Inclusion	191,224.00
To Bank Charges	478.00	By Bank Interest	803.00
		Local Fund (Non FC) Receipts	
Local Fund (Non FC) Expenses		Received from	
As Per Schedule - B		By CDMO, Sundargarh for MAA GRUHA Project	902,013.00
To Block Resource Centre Exps.	900,478.00	By Received from UNICEF Project	3,181,491.00
To CLTS Training Exps	859,618.00	By Received From Sabala	1,293,329.00
To SBM-IHL Construction Exps	1,148,768.00	By Received from OSACS for TI Migrant	149,794.00
To OLM Training Exps	2,958,942.00	By Received from OSACS for TI HIV/AIDS	1,379,111.00
To SIRD Training Exps	805,410.00	By Received from Lepira Society, Bhubaneswar for Vihan Project	792,491.00
To Free Distribution of 2 Lakhs Sheeding-RSP	296,697.00	By Commodity-TI HIV/AIDS	3,800.00
To Watershed Prog Exps	315,757.00	By Bank Interest	10,904.00
To FADP Bonai Project Exps	196,000.00	By Received from DFO, Sundargarh for PNGO	341,956.00
To Social Audit Expenses	193,800.00	By Received From PA, ITDA, Sundargarh	1,870,000.00
To Computer Training Exps	455,000.00	By Received from DWSM for CLTS Program	959,618.00
To Maa Gruha Project Expenses	829,035.00	By Received from DWSM for IHL Construction	1,500,000.00
To Unicef Project Expenses	2,930,899.00	By Received From DWSM for BRC Proq.	1,176,038.00
To TI Project on HIV/AIDS	1,360,639.00	By Received From PD.DRADA Sundargarh for OLM Trng.	3,334,838.00
To TI Project in Transit Migrant	164,400.00	By Received From PD.DRADA Sundargarh for SIRD Trng.	915,410.00
To Vihan Project Expenses	772,003.00	By Received From RSP.Rourkela	296,697.00
To Sabala Project	779,164.00	By Received for Nabard Watershed Programme	383,279.00
To PNGO Ujalpur Expenses	379,950.00	By Received from ITDA, Bonai	196,000.00
To FADP Sundargarh Expenses	2,480,260.00	By Received for Social Audit	193,800.00
To SUDA Project Exps	67,522.00	By Received for Computer Training Proq	683,870.00
To ASHA Training Exps	231,074.00	By EMD Money Earned	5,000.00
		By Bank Interest	2,844.00

Income and Expenditure A/c



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

Page 1 of 2

EXPENDITURES	AMOUNT (₹)	INCOMES	AMOUNT (₹)
To General Staff Salary	1,524,027.00	By Received Membership Fee	33,150.00
To Employees Provident Fund	75,369.00	BY TDS	42,098.00
To Preparation of PBR Expenses	48,000.00		
To Annual Report Printing Cost	35,400.00	By Excess of Expenditure Over Income	2,383,479.00
To Repairing & Maintainance Cost	372,141.00		
To General Travel	193,424.00		
To ISO Certification Cost	8,000.00		
To News Paper, Mazagin Etc.	38,139.00		
To Nursery & Gardening Expenses	58,150.00		
To Mobilre recharge	35,341.00		
To Purchase of stationary	290,479.00		
To Depreciation	731,560.00		
TOTAL	23,358,084.00	TOTAL	23,358,084.00

AUDITORS REPORT
VIDE OUR REPORT OF EVEN DATE

Place: JHARSUGUDA
Date: 16/05/2018



For SPP ASSOCIATES
Chartered Accountants

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

Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011

BALANCE SHEET AS ON 31/03/2018

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND			Fixed Assets		6,209,499.00
Opening Balance	11,152,394.00		As Per Schedule - C		
Less : Excess of Expenditure Over Income	<u>2,383,479.00</u>				
Closing Balance		8,768,915.00	Current Assets		
			Loans & Advance		116,821.00
Current Liabilities		879,486.00	As Per Schedule - E		
As Per Schedule - D			Centum Security Deposit		50,000.00
			Fixed Deposit		499,000.00
			General Stationary		55,964.00
			Security Deposit (PMKVY)		50,000.00
			Security Dep-Bit India		60,000.00
			My Recharge - Online		2,575.00
			Mobile Recharge		
			OSEB Security Deposit		17,639.00
			Project office Security Deposit		47,000.00
			Security Deposit for Rented Office		53,000.00
			SMCS Programme		1,156,046.00
			Telephone Security		2,000.00
			ITDA, Sundargarh (FADP)		610,000.00
			TDS O.B	315,907.00	
			Less:	0.00	
			Add:	<u>42,098.00</u>	358,005.00
			CLOSING BALANCES		
			Cash- in -Hand		9,220.00
			Cash At Bank		351,632.00
		9,648,401.00			9,648,401.00

AUDITORS REPORT
VIDE OUR REPORT OF EVEN DATE

Place: JHARSUGUDA
Date: 16/05/2018



For SPP ASSOCIATES
Chartered Accountants

CA Bibekananda Panl
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M.No. 068785
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Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha

As Per Schedule - A

PARTICULARS	Amount `
<u>Expenditure from Foreign Contribution</u>	
<u>By Trickle Up,Balisankara Project Expenses(OLM)</u>	
1. Salary of GP Level Livelihood Staffs	542,508.00
2. Salary of Project Manager	284,985.00
3. Travel for Livelihood Staffs	69,236.00
4. Travel for Project Manager	30,050.00
5. Admn. Cost	172,097.00
Total	1,098,876.00
<u>By Trickle Up,Bargaon Project Expenses</u>	
1. Endline Disinimtion Workshop	24,500.00
2. Endline Survey	8,400.00
3. Workshop on Org. Development	78,338.00
Total	111,238.00
<u>By Trickle Up-Financial Inclusion Project</u>	
1. Hon. and Fooding Cost -Mobilisation Women	91,440.00
2. Salary of Coordinator	131,925.00
3. Training of Active Woman	30,000.00
4. Cost of Organisation	26,836.00
Total	280,201.00
<u>By Trickle Up-FES Expenses</u>	
1. Forest Right Compaighn	51,845.00
2. Staff Salary	152,000.00
3. Volunteer Remmuneration	66,000.00
4. Travel Allowances	62,000.00
Total	331,845.00
Digital Camera	15000.00
Bank Charges	478.00
Programme Advance	115143.00
GRAND TOTAL	1952781.00




Pradeep Kumar Brahma
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Rangiamunda, Sundargarh

Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha

As Per Schedule - B

PARTICULARS

Non-FC Expenditure

MAA GRUHA

	<u>Amount `</u>	<u>Amount `</u>
ANM-cum-coordinator	115,300.00	
Lady Health Asst.	257,400.00	
Cook-cum-Attendant.	85,800.00	
House Rent	66,000.00	
House keeping, cleanness, laundry services , telephone ect.	12,000.00	
Fooding including cost of food for attendant acompanying with expected Mother.	250,600.00	
Maintainance of existing equipment,furniture etc.	19,940.00	
Service charges to NGO	16,877.00	
Flex & Signboard	5,000.00	
Bank Charges	118.00	829,035.00

UNICEF Project Expenses

Management & Support Staff Cost	481,450.00	
Programme Management & Monitoring Cost	1,044,340.00	
Bi-Monthly Review & Planning Meeting	35,160.00	
Civil Society Training	48,160.00	
Training of Trainor(TOT) Exps	73,650.00	
Training to AWW & ASHA Exps	330,420.00	
Village Implementation Plan	119,380.00	
Community Level Training	480,630.00	
Interface with Tribal Samaj	35,740.00	
Orientation to newly elected PF	31,000.00	
Planning & Review with ICDS &HF	90,150.00	
Operational cost	160,811.00	
Bank Charges	8.00	
Purchase of Projector	47,416.00	
Purchase of Sound System	8,454.00	
Power Bank	5,795.00	2,992,564.00




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

TI PROJECT ON HIV/AIDS

Community Based Activity	38,020.00	
Documentation	4,000.00	
Honorarium	400,622.00	
Meeting Expenses	4,800.00	
Office expenses	69,725.00	
Rent for Office/DIC	114,000.00	
Staff Salary	622,500.00	
Service Related Expenses	5,000.00	
Travelling expenses	73,890.00	
CBST Training	5,780.00	
Bank Charges	8,216.00	
Lubricant	10,620.00	
Contingency	3,466.00	1,360,639.00

Sabala

Sabala Training Expenses	778,729.00	779,164.00
Bank Charges	435.00	

TI Project in Transit Migrant

Mid Media Activities	30,000.00	
Salary of ORW	120,000.00	
Stake Holder Meeting	2,400.00	
Travel Cost of Two Parttime ORW	12,000.00	164,400.00

Vihan Project**Administrative Expenses**

Human Resources	571,417.00	
Living Support Expenses	3,894.00	
Overhead Expenses	132,951.00	
Planing and Admin Expenses	35,640.00	
Training Expenses	28,077.00	
Bank Charges	24.00	772,003.00

By PNGO Project Expenses

Staff Cost	282,016.00	
Conveyance	12,000.00	
Office Rent	20,000.00	
Electric & Water Charges	8,000.00	
Office Expenditure	19,945.00	
EPF	37,984.00	
Bank Charges	5.00	379,950.00

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Pradeep Kumar Brahma
Secretary, SEWAK Page 2 of 5
Rangiamunda, Sundargarh

FADP-Sundargarh

Admin. Cost	420,260.00	
Human Resource	1,580,000.00	
Travel cost	180,000.00	
Cost of Seeding	300,000.00	2,480,260.00

ASHA Training Expenses:

Conference Hall Charges		
Contingency Exps		
Management Cost		
Accommodation		
Fooding Cost		
Incidental Exps		
Resource Person Fee, DA & TA		
TA To Participants	231,074.00	231,074.00

Block Resource Centre:

Staff Cost	900,478.00	900,478.00
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CLTs Training Expenses

859,618.00	859,618.00
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Computer Training Centre Exps.

Advertisement Cost		
Cost of Bag		
MKCL Computer Training Exps.		
OKCL Computer Training Exps.		
Staff Cost	455,000.00	455,000.00

RSP Project Exps

Cost of Banner		
Cost of Plant	296,697.00	
Monitoring Cost		
Transportion Cost		
Volunteer Cost		296,697.00

General Staff Cost

Staff Salary	1,524,027.00	1,524,027.00
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S-B




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

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OLM Training Exps

Contingencies		
Stationery Cost		
Projector Charges		
Sound System Hiring Cost		
Emmersion Programme Exps		
Fooding Exps		
Lodging Charges	2,958,942.00	
Training Material		
Training Hall Charges		2,958,942.00

SIRD Training Exps

805,410.00	805,410.00
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Watershed Project Exps

Staff Cost	315,757.00	
Travelling Allowance		315,757.00

FADP Bonai

Human Resource	157,500.00	
House Rent	38,500.00	196,000.00

SBM-Construction of IHL

Cost of Bricks		
Cost of Chips		
Cost of Door		
Cost of Materials		
Mason Cost		
Photo Printing Cost		
Staff Cost	1,148,768.00	1,148,768.00

SUDA Project Exps

67,522.00	67,522.00
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Employees Provident Fund

75,369.00	75,369.00
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Preparation of PBR Exps

48,000.00	48,000.00
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S-B




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

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Other Expenses:

Annual Report Printing Cost	35,400.00	
Repairing & Maintainance Cost	372,141.00	
Resource Mobilisation	115,700.00	
General Travel	193,424.00	
ISO Certification Cost	8,000.00	
News Paper, Mazagin Etc.	38,139.00	
Nursery & Gardening Expenses	58,150.00	
Mobile & Internate Exps	35,341.00	
Purchase of stationary	298,792.00	
Social Audit Exps.	193,800.00	1,348,887.00

GRAND TOTAL

20,989,564.00




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

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

As Per Schedule - C

FIXED ASSET SECHEDULE FOR THE FY 2017-18

Sl.No	Assets Name	WDV as on 01.04.2017	A D D I T I O N S		Gross.Total	Rate of DEPRE	Amount of Depreciation		Closing WDV 31/03/2018
			April-Sept	Oct-March			Full year	Half Year	
1	Machine and Tools								
1.1	Plants and Machines	188,008.00	0.00	0.00	188,008.00	15%	28,201.00	0.00	159,807.00
1.2	Tools and Kits	13,468.00	0.00	0.00	13,468.00	15%	2,020.00	0.00	11,448.00
1.3	RBC Machines	29,095.00	0.00	0.00	29,095.00	15%	4,364.00	0.00	24,731.00
1.5	Beauty Parlor Trg. Equipments	89,488.00	0.00	0.00	89,488.00	15%	13,423.00	0.00	76,065.00
1.6	Kitchen Equipments	1,891.00	0.00	0.00	1,891.00	15%	284.00	0.00	1,607.00
1.7	Blood Pressure Machine	2,550.00	0.00	0.00	2,550.00	15%	383.00	0.00	2,167.00
1.8	GPS Machine	17,415.00	0.00	0.00	17,415.00	15%	2,612.00	0.00	14,803.00
	Sub-Total	341,915.00	0.00	0.00	341,915.00		51,287.00	0.00	290,628.00
2	Bore well and Motors								
2.1	Tube Well	7,430.00	0.00	0.00	7,430.00	10%	743.00	0.00	6,687.00
2.2	Bore well and Motors	4,999.00	0.00	0.00	4,999.00	10%	500.00	0.00	4,499.00
2.3	Water connection with moter	9,633.00	0.00	0.00	9,633.00	10%	963.00	0.00	8,670.00
2.4	Borewell	16,855.00	0.00	0.00	16,855.00	10%	1,686.00	0.00	15,169.00
	Sub-Total	38,917.00	0.00	0.00	38,917.00		3,892.00	0.00	35,025.00
3	Office Equipment								
3.1	Office Equipment	35,691.00	0.00	0.00	35,691.00	10%	3,569.00	0.00	32,122.00
3.2	Camera	23,039.00	0.00	0.00	23,039.00	15%	3,456.00	0.00	19,583.00
3.3	Digital Camera	25,781.00	42,500.00	0.00	68,281.00	20%	13,656.00	0.00	54,625.00
3.4	Digital Still Camera	15,175.00	0.00	0.00	15,175.00	15%	2,276.00	0.00	12,899.00
3.5	Fax Machine/equipments	802.00	0.00	0.00	802.00	15%	120.00	0.00	682.00
3.6	Fire Estringushier Cost	17,229.00	0.00	0.00	17,229.00	15%	2,584.00	0.00	14,645.00
3.7	CCTV Camera	130,441.00	55,000.00	0.00	185,441.00	15%	27,816.00	0.00	157,625.00
	Sub-Total	248,158.00	97,500.00	0.00	345,658.00		53,477.00	0.00	292,181.00
4	Furniture & Inverter								
4.1	Furniture	491,309.00	0.00	0.00	491,309.00	10%	49,131.00	0.00	442,178.00
4.2	Wiring	779.00	0.00	0.00	779.00	15%	117.00	0.00	662.00
4.3	Electrical	134,797.00	5,795.00	0.00	140,592.00	15%	21,089.00	0.00	119,503.00



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			April-Sept	Oct-March				Full year	Half Year	Total DEPRE	
4.4	inverter	100,685.00	0.00	0.00		100,685.00	15%	15,103.00	0.00	15,103.00	85,582.00
4.5	PIN BOARD - 6 X 4	29,925.00	0.00	0.00		29,925.00	10%	2,993.00	0.00	2,993.00	26,932.00
4.6	Projector Screen	3,825.00	0.00	0.00		3,825.00	15%	574.00	0.00	574.00	3,251.00
4.7	Solar Panel Stand	13,500.00	0.00	0.00		13,500.00	10%	1,350.00	0.00	1,350.00	12,150.00
4.8	Student Chair	58,680.00	0.00	0.00		58,680.00	10%	5,868.00	0.00	5,868.00	52,812.00
4.9	Whiteboard with Stand	6,480.00	0.00	0.00		6,480.00	10%	648.00	0.00	648.00	5,832.00
5.0	WOODEN BED	138,600.00	31,856.00	0.00		170,456.00	10%	17,046.00	0.00	17,046.00	153,410.00
5.1	First Aid Box	6,120.00	0.00	0.00		6,120.00	15%	918.00	0.00	918.00	5,202.00
5.2	Battewry Turbular	28,050.00	0.00	76,900.00		104,950.00	15%	4,208.00	5,768.00	9,976.00	94,974.00
5.3	Solar Invertor	5,950.00	0.00	0.00		5,950.00	15%	893.00	0.00	893.00	5,057.00
5.4	Solar Panel	68,000.00	0.00	0.00		68,000.00	15%	10,200.00	0.00	10,200.00	57,800.00
	Sub-Total	1,086,700.00	37,651.00	76,900.00		1,201,251.00		130,138.00	5,768.00	135,906.00	1,065,345.00
5	Administrative & Training Building										
5.1	Training & Hostel Building	303,285.00	0.00	0.00		303,285.00	10%	30,329.00	0.00	30,329.00	272,956.00
5.2	Toilet	48,795.00	0.00	0.00		48,795.00	10%	4,880.00	0.00	4,880.00	43,915.00
5.3	Pipe & Stationary	1,063.00	0.00	0.00		1,063.00	10%	106.00	0.00	106.00	957.00
5.4	Training Building (I)	72,754.00	0.00	0.00		72,754.00	10%	7,275.00	0.00	7,275.00	65,479.00
5.5	RBC Building	1,065,705.00	0.00	0.00		1,065,705.00	10%	106,571.00	0.00	106,571.00	959,134.00
5.6	Administrative Building	143,311.00	0.00	0.00		143,311.00	10%	14,331.00	0.00	14,331.00	128,980.00
5.7	School Building	74,699.00	0.00	0.00		74,699.00	10%	7,470.00	0.00	7,470.00	67,229.00
	Sub-Total	1,709,612.00	0.00	0.00		1,709,612.00		170,962.00	0.00	170,962.00	1,538,650.00
6	Training Building										
6.1	Market Complex	43,047.00	0.00	0.00		43,047.00	10%	4,305.00	0.00	4,305.00	38,742.00
6.2	Guest House	10,742.00	0.00	0.00		10,742.00	10%	1,074.00	0.00	1,074.00	9,668.00
6.3	Training Building(II)	106,441.00	0.00	0.00		106,441.00	10%	10,644.00	0.00	10,644.00	95,797.00
6.4	Boundary(RRC)	12,134.00	0.00	0.00		12,134.00	10%	1,213.00	0.00	1,213.00	10,921.00
6.5	Trainees Hostel	168,528.00	0.00	0.00		168,528.00	10%	16,853.00	0.00	16,853.00	151,675.00
6.6	Computer Lab Preparation	19,800.00	0.00	0.00		19,800.00	10%	1,980.00	0.00	1,980.00	17,820.00
6.7	Training Hall Renovation Exps	1,063,554.00	0.00	0.00		1,063,554.00	10%	106,355.00	0.00	106,355.00	957,199.00
6.8	Construction of Toilet at SEWAK	59,504.00	0.00	0.00		59,504.00	10%	5,950.00	0.00	5,950.00	53,554.00
6.9	Dev. of Garden	16,110.00	0.00	0.00		16,110.00	10%	1,611.00	0.00	1,611.00	14,499.00
6.10	Renovation of RRC Training Centre	266,175.00	0.00	0.00		266,175.00	10%	26,618.00	0.00	26,618.00	239,557.00



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			April-Sept	Oct-March				Full year	Half Year	Total DEPRE	
6.11	SEWAK Boundary Work	65,115.00	0.00	0.00		65,115.00	10%	6,512.00	0.00	6,512.00	58,603.00
	Sub-Total	1,831,150.00	0.00	0.00		1,831,150.00		183,115.00	0.00	183,115.00	1,648,035.00
7.1	Cycle	21,192.00	0.00	0.00		21,192.00	15%	3,179.00	0.00	3,179.00	18,013.00
7.2	VCP	0.00	0.00	0.00		0.00	15%	0.00	0.00	0.00	0.00
7.3	Type Machine	2,899.00	0.00	0.00		2,899.00	10%	290.00	0.00	290.00	2,609.00
7.4	Computer with Printer	19,707.00	0.00	0.00		19,707.00	40%	7,883.00	0.00	7,883.00	11,824.00
7.5	Computer System	11,000.00	0.00	0.00		11,000.00	40%	4,400.00	0.00	4,400.00	6,600.00
7.6	CPU	29,600.00	0.00	0.00		29,600.00	40%	11,840.00	0.00	11,840.00	17,760.00
7.7	Laptop Adopter(Universal)	440.00	0.00	0.00		440.00	40%	176.00	0.00	176.00	264.00
7.8	LED Monirof(HDMI)-21.5"	6,241.00	0.00	0.00		6,241.00	40%	2,496.00	0.00	2,496.00	3,745.00
7.9	LED Monitor(16")	10,080.00	0.00	0.00		10,080.00	40%	4,032.00	0.00	4,032.00	6,048.00
8.0	UPS(Zebronc)	11,440.00	0.00	0.00		11,440.00	40%	4,576.00	0.00	4,576.00	6,864.00
8.1	VGA Cable- 20 Mtrs	800.00	0.00	0.00		800.00	40%	320.00	0.00	320.00	480.00
8.2	Approach Road	10,730.00	0.00	0.00		10,730.00	10%	1,073.00	0.00	1,073.00	9,657.00
8.3	Land	732,961.00	0.00	0.00		732,961.00	0%	0.00	0.00	0.00	732,961.00
8.4	Library Books	4,317.00	0.00	0.00		4,317.00	15%	648.00	0.00	648.00	3,669.00
8.5	Utensils	21,612.00	0.00	0.00		21,612.00	15%	3,242.00	0.00	3,242.00	18,370.00
8.6	Television/DVD	30,979.00	0.00	0.00		30,979.00	15%	4,647.00	0.00	4,647.00	26,332.00
8.7	Aquaguard	3,527.00	0.00	0.00		3,527.00	15%	529.00	0.00	529.00	2,998.00
8.8	Lodging materials	38,449.00	0.00	0.00		38,449.00	10%	3,845.00	0.00	3,845.00	34,604.00
8.9	Air Conditioner	167,182.00	0.00	0.00		167,182.00	15%	25,077.00	0.00	25,077.00	142,105.00
9.0	Overhead Projector	32,601.00	0.00	0.00		32,601.00	15%	4,890.00	0.00	4,890.00	27,711.00
9.1	LCD Projector	39,239.00	0.00	0.00		39,239.00	15%	5,886.00	0.00	5,886.00	33,353.00
9.2	Pico Projector	28,467.00	0.00	0.00		28,467.00	15%	4,270.00	0.00	4,270.00	24,197.00
9.3	Cost of Projector	32,725.00	49,770.00	6,100.00		88,595.00	15%	12,374.00	458.00	12,832.00	75,763.00
9.4	Musical Instruments	0.00	0.00	0.00		0.00	15%	0.00	0.00	0.00	0.00
9.5	Motorcycle	40,851.00	0.00	0.00		40,851.00	15%	6,128.00	0.00	6,128.00	34,723.00
9.6	Mike Set	7,358.00	0.00	0.00		7,358.00	15%	1,104.00	0.00	1,104.00	6,254.00
9.7	Metress	23,537.00	0.00	0.00		23,537.00	15%	3,531.00	0.00	3,531.00	20,006.00
9.8	Vaccum Cleaner	1,785.00	0.00	0.00		1,785.00	15%	268.00	0.00	268.00	1,517.00
9.9	Washing Machine	4,360.00	0.00	0.00		4,360.00	15%	654.00	0.00	654.00	3,706.00
10.0	Water Cooler	28,322.00	0.00	0.00		28,322.00	15%	4,248.00	0.00	4,248.00	24,074.00
10.1	Audio Equipment	14,558.00	0.00	0.00		14,558.00	20%	2,912.00	0.00	2,912.00	11,646.00
10.2	Amplifair-AHUJA	12,800.00	0.00	0.00		12,800.00	20%	2,560.00	0.00	2,560.00	10,240.00
10.3	COLUM SPEAKER-AHUJA	14,080.00	0.00	0.00		14,080.00	20%	2,816.00	0.00	2,816.00	11,264.00
10.4	Generator	12,847.00	0.00	0.00		12,847.00	20%	2,569.00	0.00	2,569.00	10,278.00



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			April-Sept	Oct-March				Full year	Half Year	Total DEPRE	
	Sub-Total	1,416,686.00	49,770.00	6,100.00		1,472,556.00		132,463.00	458.00	132,921.00	1,339,635.00
	G.TOTAL	6,673,138.00	184,921.00	83,000.00		6,941,059.00		725,334.00	6,226.00	731,560.00	6,209,499.00




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 Rangiamunda, Sundargarh

Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha

As Per Schedule -D

Particulars	Amount `
Current Liabilities	
Salary of Nilambar Upadhyay Payable	203518.00
Salary of Barsa Sahu	30929.00
Salary of Ankita SD Hota Payable	41568.00
Salary of Bedamati Tanty Payable	1783.00
Salary of Debendra Ku Naik Payable	10285.00
Salary of Deepika Buda Payable	19653.00
Salary of Subrata Patel Payable	45326.00
Salary of Gangadhar Kishan Payable	40624.00
Salary of Khiradhar Sa Payable	39500.00
Salary of Pradeep Ku Brahma Payable	54168.00
Salary of Snehalata Naik Payable	62710.00
Salary of Sridhar Mishra Payable	15437.00
Salary of Prabhati Kumbhar	5072.00
Salary of Bedabyas Dhrua Payable	22196.00
Salary of Sraban Ku Naik Payable	12088.00
Block Resource Centre Payable	13353.00
SMCS,Bhubaneswar	261276.00
GRAND TOTAL	879486.00




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Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha

As Per Schedule -E

PARTICULARS	Amount `	Amount `
Loans & Advances (Asset)		
Ultrapoor Intervention Programme		115143.00
Advance		
Advance to Rekha Kusum		1,678.00
GRAND TOTAL		116,821.00




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Self Employed Workers Association Kendra(SEWAK)

At- Rangiamunda, Po- Tangarpali, dist- Sundargarh, Odisha, PIN-770011

Closing Balance Statement for the Year ending as on 31/03/2018

Sl No.	Name of Bank	Bank Account Numbers	Name of the Project	Opening Balance 01.04.2017			Closing Balance As on 31/03/2018	Closing Balance As on 31/03/2018.		Total Balance on Project Book	Advance
				Cash in Hand	Cash At Bank(CB)	Advance		As per Bank Pass book	As per Cash Book		
1	SBI, Sundargarh	10969174041	General						565.00	565.00	0.00
			Unicef	4,954.00	717,637.17	3,000.00	565.00		27113.00	29543.00	0.00
			FADP, SNG					0.00	0.00	0.00	0.00
			FADP Bonai					0.00	0.00	0.00	0.00
2	SBI, Sundargarh	10969174052	OLM, balisankara								0.00
			Financial Inclusion	315.00	18,620.96	608,128.00	465.23		465.00	1357.00	115143.00
			FC General								0.00
3	SBI, Sundargarh	31402066103	IHL	0.00	182,515.99	0.00	15306.00		15306.00	15306.00	0.00
4	SBI, Bazar Branch, Sundargarh	32373663761	General	0.00	7,303.39	0.00	83.00		83.00	83.00	0.00
5	SBI, Ujalpur	11843543628	Maa Gruha	407.00	101,785.38	5,335.00	987.00		987.00	987.00	1678.00
6	SBI, Ujalpur	33079663906	Sabala	983.00	382,068.00	13,634.00	111140.00		111140.00	111140.00	0.00
7	ADB, Sadhaipali, Sundargarh	30583613077	General	0.00	354.00	0.00	1081.00		1081.00	1081.00	0.00
8	PNB, Sundargarh	100051348	General	0.00	241.99	0.00	1796.00		0.00	0.00	0.00
9	PNB, Sundargarh	100068560	General	0.00	14,715.99	0.00	1173.00		1173.00	1173.00	0.00
10	SBI, Rourkela	30544191333	TI HIV/AIDS	0.00		0.00	0.00		164478.00	164478.00	0.00
			TI Migrant		156,806.00	6,600.00	0.00		6847.00	6847.00	0.00
11	SBI, Sundargarh	34004807789	VIHAN	1,105.00	386.14	0.00	0.00		17494.00	23392.00	0.00
12	IDBI, Sundargarh	736		0.00	19,918.00	0.00	0.00		4900.00	4900.00	0.00
			TOTAL	7,764.00	1,602,353.01	636,697.00	132596.23	351632.00	9220.00	360852.00	116821.00

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Rangiamunda, Sundargarh



Closing Balance