



AUDIT REPORT

We have audited the attached Balance Sheet of the **SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK), RANGIAMUNDA, SUNDARGARH, ODISHA** as at 31st March 2019 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 2019 and
- b. In the case of Income & Expenditure for the year on that date.



Dated: 15/09/2019
Place: Jharsuguda

For SPP ASSOCIATES
Chartered Accountants

CA Bibekananda Patra
Partner
M.No. 008705
Firm No. 008705



**SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK),
RANGIAMUNDA, SUNDARGARH, ODISHA
Year 2018-19**

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 annulation is Accounted on cash basis.



FOR SPP ASSOCIATES
Chartered Accountants

CA Bibekananda Pan
Partner
M.No-066785
Firm Regd No-322862E

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011

Receipt and Payment Account for the year ended on 31/03/2019

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balance			
Loan & Advances	116,821.00	Foreign Contribution (FC)	
Cash -in-hand	9,220.00		
		By Ultrapoor Intervention	
Cash At Bank	351,632.00	Balisankara Project-Old	910,590.00
	477,673.00	By Ultrapoor Intervention	
		Balisankara Project-New	578,369.00
		By Metlife Financial	
		Inclusion Project	226,695.00
		By FES Program Expenses	940,199.00
		By Bank Charges	1,200.00
Foreign Contribution (FC)			
Receipts			
Grant Received from Trickle			
Up, USA			
To Ultrapoor Intervention	934,853.00	Local Fund (Non FC) Expenses	
Balisankara Project-Old		By ASHA Training Expenses	
To Ultrapoor Intervention	608,250.00		1,272,777.00
Balisankara Project-New		By OFSDP Programme Expen.	
To Metlife Financial Inclusion	56,300.00		2,001,743.00
Project			
To Bank Interest	1,352.00	By Malaria Training	
			26,400.00
To Grant Received from FES,		By SUDA Programme Expense	
BBSR	1,000,000.00		306,000.00
		By FADP Programme Expense	1,455,000.00
		By OLM Training Expenses	812,701.00
Local Fund (Non FC) Receipts			
Grant Received from		By SIRD Programme Expense	
To NRHM, Sundargarh for ASHA			804,782.00
Training	742,299.00		
To Grant Received from DFO, Sund		By Skill India Training Expen.	
	2,001,743.00		62,100.00
To Grant Received from DSSO, Sun	26,400.00	By Maa Gruha Programme E	1,081,785.00
To Grant Received from SUDA	306,000.00	By IHL Programme Expenses	680,500.00
To Grant Received from PA, ITDA	1,455,000.00	By NABARD Programme Expei	424,914.00
Grant Received from		By BRC Programme Expenses	
To PD, DRDA, Sundargarh for			602,350.00
OLM Training	1,022,961.00		
Grant Received from		By TI HIV/AIDS Project Expen	
To PA, DRDA, Sundargarh for			1,592,943.00
SIRD Training	894,202.00		
To Received from Gram Tarang	62,100.00	By TI Migrant Project Expens	151,800.00



RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
Grant Received from			
To NRHM,Sundargarh for MAA GRUHA Project	991,532.00	By VIHAAN Project Expenses	730,453.00
To Received from RSP	390,409.00	By RSP Programme Expense	190,409.00
To Grant Received from NABARD	424,914.00	By General Staff Salary	1,389,473.00
To Grant Received from RWSS for BRC Prog.	673,319.00	By Travel Expenses	67,323.00
To Received for IHL Programme	852,000.00	By Repairing and Maintenance	78,493.00
To Grand Received from OSACS for TI/HIV AIDs	1,552,108.00	By Computer Traing Expense.	275,600.00
To Miscellenous Received	72.00	By Newspapers and Magazines	26,560.00
To Grant Received from OSACS for TI Migrant	142,100.00	By Office Expenses	48,805.00
To Grant Received from Lepra Society,Bhubaneswar	730,306.00	By Resource Mobilisation	65,776.00
To Received for Computer Training	326,500.00	By Electricity and Telephone	51,532.00
To Cash Credit from SBI,Sundargarh	1,750,000.00	By Gardening Expenses	25,500.00
To TDS Refund from IT Deptt.	35,590.00	Capital Expenditure	
To Bank Interest	7,169.00	As Per Schedule - C	
To STDR Closed	162,355.00	By Computer and Printer	36,500.00
		By Furniture	24,650.00
		By General Stationaries purch	82,660.00
		Closing Balances	
		By Program Advance	62,114.00
		By Cash in Hand	13,396.00
		By Cash At Bank	525,415.00
TOTAL	17,627,507.00	TOTAL	17,627,507.00

AUDITORS REPORT

Place: JHARSUGUDA

Date: 15/09/2019



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

Income and Expenditure Account for the year ended on 31/03/2019

EXPENDITURES	AMOUNT (₹)	INCOMES	AMOUNT (₹)
Foreign Contribution (FC) Expenses As Per Schedule - A		Foreign Contribution (FC) Receipts	
To Ultrapoorest Intervention Balisankara Project-Old	910,590.00	Grant Received from Trickle Up, USA	
To Ultrapoorest Intervention Balisankara Project-New	578,369.00	By Ultrapoorest Intervention Balisankara Project-Old	934,853.00
Metlife Financial Inclusion	226,695.00	By Ultrapoorest Intervention	608,250.00
FES Program Expenses	940,199.00	By Metlife Financial Inclusion	56,300.00
To Bank Charges	1,200.00	By Bank Interest	1,352.00
		Grant Received from FES, BBSR	1,000,000.00
Local Fund (Non FC) Expenses As Per Schedule - B		Local Fund (Non FC) Receipts	
To ASHA Training Expenses	1,272,777.00	Grant Received from By NRHM, Sundargarh for ASHA Training	1,272,777.00
To OFSDP Programme Expenses	2,001,743.00	By Grant Received from DFO, Sun	2,001,743.00
To Malaria Training	26,400.00	By Grant Received from DSSO, Su	26,400.00
To SUDA Programme Expenses	306,000.00	By Grant Received from SUDA	306,000.00
To FADP Programme Expenses	1,522,500.00	By Grant Received from PA, ITDA	1,522,500.00
To OLM Training Expenses	812,701.00	By PD, DRDA, Sundargarh for OLM Training	1,022,961.00
To SIRD Programme Expenses	804,782.00	By PA, DRDA, Sundargarh for SIRD Training	894,202.00
To Skill India Training Expenses	62,100.00	By Received from Gram Tarang	62,100.00
To Maa Gruha Programme Expenses	1,081,785.00	Grant Received from By NRHM, Sundargarh for MAA GRUHA Project	1,081,785.00
To IHL Programme Expenses	680,500.00	By Received from RSP	390,409.00
To NABARD Programme Expenses	424,914.00	By Grant Received from NABARD	424,914.00
To BRC Programme Expenses	602,350.00	By Grant Received from RWSS for BRC Prog.	673,319.00
To TI HIV/AIDS Project Expenses	1,592,943.00	By Received for IHL Programme	852,000.00
To TI Migrant Project Expenses	151,800.00	By Grand Received from OSACS for TI/HIV AIDS	1,552,108.00
To VIHAAN Project Expenses	730,453.00	By Miscellaneous Received	72.00
To RSP Programme Expense	190,409.00	By Grant Received from OSACS for TI Migrant	142,100.00
To General Staff Salary	1,250,600.00	By Grant Received from Lepa Society, Bhubaneswar	730,306.00
		Received for Computer Training	326,500.00
		By TDS Deducted IT Deptt.	102,078.00

EXPENDITURES	AMOUNT (₹)	INCOMES	AMOUNT (₹)
To Travel Expenses	67,323.00	By Bank Interest	7,169.00
To Repairing and Maintenance	78,493.00	By FD Interest	43,087.00
To Computer Traing Expenses	275,600.00		
To Newspapers and Magazine	26,560.00		
To Office Expenses	48,805.00		
To Resource Mobilisation	65,776.00		
To Electricity and Telephone	54,107.00	By Excess of Expenditure Over	1,553,840.00
To Gardening Expenses	25,500.00	Income	
To Bank interest Charged	11,176.00		
To General Stationaries purchase	108,060.00		
As Per Schedule - C			
To Depreciation	655,915.00		
TOTAL	17,589,125.00	TOTAL	17,589,125.00

AUDITORS REPORT
VIDE OUR REPORT OF EVEN DATE

Place: JHARSUGUDA

Date: 15/09/2019



For SPP ASSOCIATES
Chartered Accountants

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

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALLI, SUNDARGARH, ODISHA, 770011

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND			Fixed Assets		5,614,734.00
Opening Balance	8,768,915.00		As Per Schedule - C		
Less : Excess of Expenditure Over Income	1,553,840.00		Current Assets		
Closing Balance		7,215,075.00	Loans & Advance		62,114.00
			As Per Schedule - E		
Current Liabilities		2,569,289.00	Centum Security Deposit		50,000.00
As Per Schedule - D			Fixed Deposit		379,732.00
			General Stationary		30,564.00
			Security Deposit (PMKVY)		50,000.00
			Security Dep-Bit India		60,000.00
			My Recharge - Online		
			Mobile Recharge		
			OSEB Security Deposit		17,639.00
			Project office Security Deposit		47,000.00
			NRHM, Sundargarh		620,731.00
			Security Deposit for Rented Office		53,000.00
			SMCS Programme		1,156,046.00
			Telephone Security		2,000.00
			ITDA, Sundargarh (FADP)		677,500.00
			TDS O.B	358,005.00	
			Less:	35,590.00	
			Add:	102,078.00	424,493.00
			CLOSING BALANCES		
			Cash- in -Hand		13,396.00
			Cash At Bank		525,415.00
		9,784,364.00			9,784,364.00

AUDITORS REPORT
VIDE OUR REPORT OF EVEN DATE

Place: JHARSUGUDA
Date: 15/09/2019



For SPP ASSOCIATES
Chartered Accountants

CA Bibekananda Pani
Partner
M.No-066785
Firm Read No-322862E

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	506,330.00
2. Salary of Project Manager	239,230.00
3. Travel for Livelihood Staffs	67,620.00
4. Travel for Project Manager	20,800.00
5. Admn. Cost	76,610.00
Total	910,590.00
<u>By Trickle Up-Ultrapoor (New)</u>	
1. Salary of GP Level Livelihood Staffs	291,211.00
2. Salary of Project Manager	162,813.00
3. Travel for Livelihood Staffs	41,400.00
4. Travel for Project Manager	20,700.00
5. Admn. Cost	62,245.00
Total	578,369.00
<u>By Trickle Up-Financial Inclusion Project</u>	
1. Hon. and Fooding Cost -Mobilisation Women	37,020.00
2. Salary of Coordinator	116,875.00
3. Incentive for Active Womens	59,895.00
4. Cost of Organisation	12,905.00
Total	226,695.00
<u>By FES Programme Expenses</u>	
1. Staff Salary	268,000.00
2. Volunteers Salary	536,000.00
3. Travel Allowances	67,262.00
4. Printing & Stationary	22,366.00
5. Documentation	27,638.00
6. Tel/Internet/Mobile recharge etc	18,933.00
Total	940,199.00
Bank Charges	1200.02
GRAND TOTAL	2657053.02



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

<u>PARTICULARS</u>	<u>Amount `</u>	<u>Amount `</u>
Non-FC Expenditure		
<u>ASHA Training Expenses:</u>		
Institutional Overhead	134,647.00	
Accommodation	270,200.00	
Fooding Cost	573,000.00	
Resource Person Fee, DA & TA	230,130.00	
TA To Participants	64,800.00	1,272,777.00
<u>By PNGO Project Expenses</u>		
Staff Cost	1,760,000.00	
Conveyance	66,000.00	
Office Rent	110,000.00	
Electric & Water Charges	44,000.00	
Office Expenditure	21,743.00	2,001,743.00
<u>Malaria Trining Expenses</u>	26,400.00	26,400.00
<u>SUDA Project Exps</u>	306,000.00	306,000.00
<u>FADP-Sundargarh</u>		
Admin. Cost	240,000.00	
Human Resource	1,140,000.00	
Travel cost	142,500.00	1,522,500.00
<u>OLM Training Exps</u>		
Contigencies	87,500.00	
Stationery Cost	50,760.00	
Projector Charges	9,000.00	
Sound System Hiring Cost	9,000.00	
Fooding Exps	360,941.00	
Lodging Charges	190,000.00	
Training Material	30,500.00	
Training Hall Charges	75,000.00	812,701.00
<u>SIRD Training Exps</u>	804,782.00	804,782.00



Skill India Programme Exps**62,100.00 62,100.00****MAA GRUHA**

ANM-cum-coordinator

142,820.00

Lady Health Asst.

351,780.00

Cook-cum-Attendant.

120,120.00

House Rent

66,000.00House keeping, cleanness, laundry services ,
telephone ect.**12,000.00**Fooding including cost of food for attendant
acompanying with expected Mother.**346,800.00**Maintainance of existing equipment,furniture
etc.**20,575.00**

Service charges to NGO

21,669.00

Bank Charges

20.65 1,081,784.65**SBM-Construction of IHL**

Cost of Bricks

125,000.00

Cost of Chips

75,900.00

Cost of Door

90,500.00

Cost of Materials

110,000.00

Mason Cost

190,000.00

Photo Printing Cost

39,100.00

Staff Cost

50,000.00 680,500.00**Watershed Project Exps**

Staff Cost

360,000.00

Travelling Allowance

64,914.00 424,914.00**Block Resource Centre:**

Staff Cost

602,350.00 602,350.00**TI PROJECT ON HIV/AIDS**

Community Based Activity

35,500.00

Documentation

4,000.00

Honorarium

498,253.00

Meeting Expenses

4,345.00

Office expenses

66,007.00

Rent for Office/DIC

150,000.00

Staff Salary

720,823.00

Service Related Expenses

29,275.00

Travelling expenses

84,740.00 1,592,943.00

TI Project in Transit Migrant

Mid Media Activities	18,000.00	
Salary of ORW	120,000.00	
Stake Holder Meeting	1,800.00	
Travel Cost of Two Parttime ORW	12,000.00	151,800.00

Vihan Project**Administrative Expenses**

Human Resources	540,648.00	
Living Support Expenses	0.00	
Overhead Expenses	52,305.65	
Planing and Admin Expenses	43,299.00	
Training Expenses	94,200.00	
Bank Charges	0.00	730,452.65

RSP Project Exps

190,409.00	190,409.00
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General Staff Cost

Staff Salary	1,250,600.00	1,250,600.00
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Computer Training Centre Exps.

Advertisement Cost	5,600.00	
Cost of Bag	21,000.00	
MKCL Computer Training Exps.	10,500.00	
OKCL Computer Training Exps.	10,500.00	
Staff Cost	228,000.00	275,600.00

Other Expenses:

Office Expenses	48,805.00	
Repairing & Maintainance Cost	78,493.00	
Resource Mobilisation	65,776.00	
General Travel	67,323.00	
News Paper, Mazagin Etc.	26,560.00	
Nursery & Gardening Expenses	25,500.00	
Electricity and Telephone	54,107.00	
Stationary Expenses	108,060.00	474,624.00

GRAND TOTAL

14,264,980.30



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

As Per Schedule - C

FIXED ASSET SECHEDULE FOR THE FY 2018-19

Sl.No	Assets Name	WDV as on 01.04.2018	A D D I T I O N S			Gross.Total	Rate of DEPRE	Amount of Depreciation		Closing WDV 31/03/2019
			Apr-Sep	Oct-Mar				Full year	Half Year	
1	Machine and Tools									
1.1	Plants and Machines	159,807.00	0.00	0.00		159,807.00	15%	23,971.00	0.00	135,836.00
1.2	Tools and Kits	11,448.00	0.00	0.00		11,448.00	15%	1,717.00	0.00	9,731.00
1.3	RBC Machines	24,731.00	0.00	0.00		24,731.00	15%	3,710.00	0.00	21,021.00
1.5	Beauty Parlor Trg. Equipments	76,065.00	0.00	0.00		76,065.00	15%	11,410.00	0.00	64,655.00
1.6	Kitchen Equipments	1,607.00	0.00	0.00		1,607.00	15%	241.00	0.00	1,366.00
1.7	Blood Presure Machine	2,167.00	0.00	0.00		2,167.00	15%	325.00	0.00	1,842.00
1.8	GPS Machine	14,803.00	0.00	0.00		14,803.00	15%	2,220.00	0.00	12,583.00
	Sub-Total	290,628.00	0.00	0.00		290,628.00		43,594.00	0.00	247,034.00
2	Bore well and Motors									
2.1	Tube Well	6,687.00	0.00	0.00		6,687.00	10%	669.00	0.00	6,018.00
2.2	Bore well and Motors	4,499.00	0.00	0.00		4,499.00	10%	450.00	0.00	4,049.00
2.3	Water connection with moter	8,670.00	0.00	0.00		8,670.00	10%	867.00	0.00	7,803.00
2.4	Borewell	15,169.00	0.00	0.00		15,169.00	10%	1,517.00	0.00	13,652.00
	Sub-Total	35,025.00	0.00	0.00		35,025.00		3,503.00	0.00	31,522.00
3	Office Equipment									
3.1	Office Equipment	32,122.00	0.00	0.00		32,122.00	10%	3,212.00	0.00	28,910.00
3.2	Camera	19,583.00	0.00	0.00		19,583.00	15%	2,937.00	0.00	16,646.00
3.3	Digital Camera	54,625.00	0.00	0.00		54,625.00	20%	10,925.00	0.00	43,700.00
3.4	Digital Still Camera	12,899.00	0.00	0.00		12,899.00	15%	1,935.00	0.00	10,964.00
3.5	Fax Machine/equipments	682.00	0.00	0.00		682.00	15%	102.00	0.00	580.00
3.6	Fire Estringusher Cost	14,645.00	0.00	0.00		14,645.00	15%	2,197.00	0.00	12,448.00
3.7	CCTV Camera	157,625.00	0.00	0.00		157,625.00	15%	23,644.00	0.00	133,981.00
	Sub-Total	292,181.00	0.00	0.00		292,181.00		44,952.00	0.00	247,229.00
4	Furniture & Inverter									
4.1	Furniture	442,178.00	0.00	24,650.00		466,828.00	10%	44,218.00	1,233.00	421,377.00
4.2	Wiring	662.00	0.00	0.00		662.00	15%	99.00	0.00	563.00
4.3	Electrical	119,503.00	0.00	0.00		119,503.00	15%	17,925.00	0.00	101,578.00
4.4	Inverter	85,582.00	0.00	0.00		85,582.00	15%	12,837.00	0.00	72,745.00

4.5	PIN BOARD - 6 X 4	26,932.00	0.00	0.00	26,932.00	10%	2,693.00	0.00	2,693.00	24,239.00
4.6	Projector Screen	3,251.00	0.00	0.00	3,251.00	15%	488.00	0.00	488.00	2,763.00
4.7	Solar Panel Stand	12,150.00	0.00	0.00	12,150.00	10%	1,215.00	0.00	1,215.00	10,935.00
4.8	Student Chair	52,812.00	0.00	0.00	52,812.00	10%	5,281.00	0.00	5,281.00	47,531.00
4.9	Whiteboard with Stand	5,832.00	0.00	0.00	5,832.00	10%	583.00	0.00	583.00	5,249.00
5.0	WOODEN BED	153,410.00	0.00	0.00	153,410.00	10%	15,341.00	0.00	15,341.00	138,069.00
5.1	First Aid Box	5,202.00	0.00	0.00	5,202.00	15%	780.00	0.00	780.00	4,422.00
5.2	Battery Turbular	94,974.00	0.00	0.00	94,974.00	15%	14,246.00	0.00	14,246.00	80,728.00
5.3	Solar Inverfor	5,057.00	0.00	0.00	5,057.00	15%	759.00	0.00	759.00	4,298.00
5.4	Solar Panel	57,800.00	0.00	0.00	57,800.00	15%	8,670.00	0.00	8,670.00	49,130.00
	Sub-Total	1,065,345.00	0.00	24,650.00	1,089,995.00		125,135.00	1,233.00	126,368.00	963,627.00
5	Administrative & Training Building									
5.1	Training & Hostel Building	272,956.00	0.00	0.00	272,956.00	10%	27,296.00	0.00	27,296.00	245,660.00
5.2	Toilet	43,915.00	0.00	0.00	43,915.00	10%	4,392.00	0.00	4,392.00	39,523.00
5.3	Pipe & Stationary	957.00	0.00	0.00	957.00	10%	96.00	0.00	96.00	861.00
5.4	Training Building (I)	65,479.00	0.00	0.00	65,479.00	10%	6,548.00	0.00	6,548.00	58,931.00
5.5	RBC Building	959,134.00	0.00	0.00	959,134.00	10%	95,913.00	0.00	95,913.00	863,221.00
5.6	Administrative Building	128,980.00	0.00	0.00	128,980.00	10%	12,898.00	0.00	12,898.00	116,082.00
5.7	School Building	67,229.00	0.00	0.00	67,229.00	10%	6,723.00	0.00	6,723.00	60,506.00
	Sub-Total	1,538,650.00	0.00	0.00	1,538,650.00		153,866.00	0.00	153,866.00	1,384,784.00
6	Training Building									
6.1	Market Complex	38,742.00	0.00	0.00	38,742.00	10%	3,874.00	0.00	3,874.00	34,868.00
6.2	Guest House	9,668.00	0.00	0.00	9,668.00	10%	967.00	0.00	967.00	8,701.00
6.3	Training Building(II)	95,797.00	0.00	0.00	95,797.00	10%	9,580.00	0.00	9,580.00	86,217.00
6.4	Boundary(RRC)	10,921.00	0.00	0.00	10,921.00	10%	1,092.00	0.00	1,092.00	9,829.00
6.5	Trainees Hostel	151,675.00	0.00	0.00	151,675.00	10%	15,168.00	0.00	15,168.00	136,507.00
6.6	Computer Lab Preparation	17,820.00	0.00	0.00	17,820.00	10%	1,782.00	0.00	1,782.00	16,038.00
6.7	Training Hall Renovation Exps	957,199.00	0.00	0.00	957,199.00	10%	95,720.00	0.00	95,720.00	861,479.00
6.8	Construction of Toilet at SEWAK	53,554.00	0.00	0.00	53,554.00	10%	5,355.00	0.00	5,355.00	48,199.00
6.9	Dev. of Garden	14,499.00	0.00	0.00	14,499.00	10%	1,450.00	0.00	1,450.00	13,049.00
6.10	Renovation of RRC Training Centre	239,557.00	0.00	0.00	239,557.00	10%	23,956.00	0.00	23,956.00	215,601.00
6.11	SEWAK Boundary Work	58,603.00	0.00	0.00	58,603.00	10%	5,860.00	0.00	5,860.00	52,743.00
	Sub-Total	1,648,035.00	0.00	0.00	1,648,035.00		164,804.00	0.00	164,804.00	1,483,231.00
7.1	Cycle	18,013.00	0.00	0.00	18,013.00	15%	2,702.00	0.00	2,702.00	15,311.00



7.2	VCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.3	Type Machine	2,609.00	0.00	0.00	0.00	2,609.00	10%	261.00	0.00	261.00	0.00	2,348.00	
7.4	Computer with Printer	11,824.00	36,500.00	0.00	0.00	48,324.00	40%	19,330.00	0.00	19,330.00	0.00	28,994.00	
7.5	Computer System	6,600.00	0.00	0.00	0.00	6,600.00	40%	2,640.00	0.00	2,640.00	0.00	3,960.00	
7.6	CPU	17,760.00	0.00	0.00	0.00	17,760.00	40%	7,104.00	0.00	7,104.00	0.00	10,656.00	
7.7	Laptop Adaptor(Universal)	264.00	0.00	0.00	0.00	264.00	40%	106.00	0.00	106.00	0.00	158.00	
7.8	LED Monitor(HDMI)-21.5"	3,745.00	0.00	0.00	0.00	3,745.00	40%	1,498.00	0.00	1,498.00	0.00	2,247.00	
7.9	LED Monitor(16")	6,048.00	0.00	0.00	0.00	6,048.00	40%	2,419.00	0.00	2,419.00	0.00	3,629.00	
8.0	UPS(Zebtronc)	6,864.00	0.00	0.00	0.00	6,864.00	40%	2,746.00	0.00	2,746.00	0.00	4,118.00	
8.1	VGA Cable- 20 Mtrs	480.00	0.00	0.00	0.00	480.00	40%	192.00	0.00	192.00	0.00	288.00	
8.2	Approach Road	9,657.00	0.00	0.00	0.00	9,657.00	10%	966.00	0.00	966.00	0.00	8,691.00	
8.3	Land	732,961.00	0.00	0.00	0.00	732,961.00	0%	0.00	0.00	0.00	0.00	732,961.00	
8.4	Library Books	3,669.00	0.00	0.00	0.00	3,669.00	15%	550.00	0.00	550.00	0.00	3,119.00	
8.5	Utensils	18,370.00	0.00	0.00	0.00	18,370.00	15%	2,756.00	0.00	2,756.00	0.00	15,614.00	
8.6	Television/DVD	26,332.00	0.00	0.00	0.00	26,332.00	15%	3,950.00	0.00	3,950.00	0.00	22,382.00	
8.7	Aquaguard	2,998.00	0.00	0.00	0.00	2,998.00	15%	450.00	0.00	450.00	0.00	2,548.00	
8.8	Lodging materials	34,604.00	0.00	0.00	0.00	34,604.00	10%	3,460.00	0.00	3,460.00	0.00	31,144.00	
8.9	Air Conditioner	142,105.00	0.00	0.00	0.00	142,105.00	15%	21,316.00	0.00	21,316.00	0.00	120,789.00	
9.0	Overhead Projector	27,711.00	0.00	0.00	0.00	27,711.00	15%	4,157.00	0.00	4,157.00	0.00	23,554.00	
9.1	LCD Projector	33,353.00	0.00	0.00	0.00	33,353.00	15%	5,003.00	0.00	5,003.00	0.00	28,350.00	
9.2	Pico Projector	24,197.00	0.00	0.00	0.00	24,197.00	15%	3,630.00	0.00	3,630.00	0.00	20,567.00	
9.3	Cost of Projector	75,763.00	0.00	0.00	0.00	75,763.00	15%	11,364.00	0.00	11,364.00	0.00	64,399.00	
9.4	Musical Instruments	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00	0.00	
9.5	Motorcycle	34,723.00	0.00	0.00	0.00	34,723.00	15%	5,208.00	0.00	5,208.00	0.00	29,515.00	
9.6	Mike Set	6,254.00	0.00	0.00	0.00	6,254.00	15%	938.00	0.00	938.00	0.00	5,316.00	
9.7	Metress	20,006.00	0.00	0.00	0.00	20,006.00	15%	3,001.00	0.00	3,001.00	0.00	17,005.00	
9.8	Vaccum Cleaner	1,517.00	0.00	0.00	0.00	1,517.00	15%	228.00	0.00	228.00	0.00	1,289.00	
9.9	Washing Machine	3,706.00	0.00	0.00	0.00	3,706.00	15%	556.00	0.00	556.00	0.00	3,150.00	
10.0	Water Cooler	24,074.00	0.00	0.00	0.00	24,074.00	15%	3,611.00	0.00	3,611.00	0.00	20,463.00	
10.1	Audic Equipment	11,646.00	0.00	0.00	0.00	11,646.00	20%	2,329.00	0.00	2,329.00	0.00	9,317.00	
10.2	Amplifair-AHUJA	10,240.00	0.00	0.00	0.00	10,240.00	20%	2,048.00	0.00	2,048.00	0.00	8,192.00	
10.3	COLUM SPEAKER-AHUJA	11,264.00	0.00	0.00	0.00	11,264.00	20%	2,253.00	0.00	2,253.00	0.00	9,011.00	
10.4	Generator	10,278.00	0.00	0.00	0.00	10,278.00	20%	2,056.00	0.00	2,056.00	0.00	8,222.00	
	Sub-Total	1,339,635.00	36,500.00	0.00	24,650.00	1,376,135.00		118,828.00	0.00	118,828.00	0.00	1,257,307.00	
	G.TOTAL	6,209,499.00	36,500.00	24,650.00	6,270,649.00			654,682.00	1,233.00	655,915.00		5,614,734.00	



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

As Per Schedule -D

Particulars	<u>Amount `</u>
Current Liabilities	
Salary of Nilambar Upadhyay Payable	160000.00
Salary of Barsa Sahu	18000.00
Salary of Debendra Ku Naik Payable	10000.00
Salary of Deepika Buda Payable	15000.00
Salary of Gangadhar Kishan Payable	30000.00
Salary of Pradeep Ku Brahma Payable	120000.00
Salary of Snehalata Naik Payable	60900.00
Salary of Sridhar Mishra Payable	30000.00
Salary of Jairam Pradhan Payable	20000.00
Salary of Prabhati Kumbhar	10000.00
Salary of Bedabyas Dhurua Payable	57337.00
Salary of Sraban Ku Naik Payable	15600.00
SMCS,Bhubaneswar	261276.00
Cash Credit Loan	1761176.00
GRAND TOTAL	2569289.00



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

As Per Schedule -E

PARTICULARS	Amount `	Amount `
Loans & Advances (Asset)		
Ultrapoor Intervention Programme Advance		57840.00
Maa Gruha Project Advance		677.00
TI HIV/AIDs Programme Advance		3,597.00
GRAND TOTAL		62,114.00

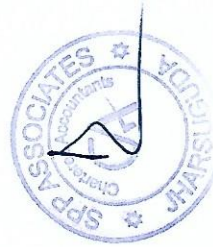


SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011

Closing Balance as on 31/03/2019

SI No.	Name of Bank	Bank Account Numbers	Name of the Project	Opening Balance As on 01/04/2018			Closing Balance As on 31/03/2019	Closing Balance As on 31/03/2019			Total Balance on Project Book
				Cash in Hand	As per cash Book	Advance		As per Bank Pass Book	As per cash Book	Cash in Hand	
1	SBI,Sundargarh	10969174041	General	-	565.00	-	281,951.00	281,951.00	13,026.00	-	294,977.00
			UNICEF	2,430.00	-						
			FADF	-	-						
			OFSDP	-	-						
2	SBI,Sundargarh	10969174052	Ultrapoore Project	892.00	465.00	115,143.00	1,992.21	1,992.21	370.00	57,840.00	2,362.21
			Financial Inclusion								
			FES								
			FC General								
3	SBI,Sundargarh	31402066103	IHL	-	15,306.00	-	-	-	-	-	-
4	Branch,Sundargarh	32373663761	General	-	83.00	-	39.96	39.96	-	-	39.96
5	SBI,Ujalpur	11843543628	Maa Gruha	-	987.00	1,678.00	719.98	720.00	-	677.00	720.00
6	SBI,Ujalpur	33079663906	Sabala	-	111,140.00	-	745.00	745.00	-	-	745.00
7	ADB,Sadhaipali,Sundargarh	30583613077	General	-	1,081.00	-	1,046.30	1,046.00	-	-	1,046.00
8	PNB,Sundargarh	100051348	General	-	-	-	-	-	-	-	-
9	PNB,Sundargarh	100068560	General	-	1,173.00	-	1,731.14	1,731.14	-	-	-
10	SBI,Rourkela	30544191333	TI HIV/AIDs	-	164,478.00	-	440,570.00	122,064.00	-	3,597.00	122,064.00
			TI Migrant	-	6,847.00	-	-	-	-	-	-
11	SBI,sundargarh	34004807789	VIHAN	5,898.00	17,494.00	-	23,915.94	23,915.54	-	-	23,915.54
12	IDBI,sundargarh	736	RSP (Gen)	-	4,900.00	-	91,210.42	91,210.42	-	-	91,210.42
TOTAL				9,220.00	351,632.00	1,16,821.00	843,921.95	525,415.27	13,396.00	62,114.00	538,811.27



Closing Balance