



AUDITOR'S REPORT

We have audited the attached balance sheet of "SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK), At-Sewak Comlex, Rangiamunda, Po- Tangarpali, Dist-Sundargarh, PIN-770011, Odisha as at 31-03-2020 and also the income & expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the society's management. 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 disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that -

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the society so far as appears from our examination of those books.
- The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the book of account.
- In our opinion, the Balance Sheet and Income & Expenditure Account dealt with by this report comply with the accounting standards.
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so requires and give a true and fair view in conformity with the accounting principles generally accepted in India:

a) In the case of the Balance Sheet of the state of affairs of the society as at, 31-03-2020

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b) In the case of the Income & Expenditure Account of the deficit for the year ended on that date.

Place: Jharsuguda

Date: 28/11/2020



For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner

M.No.066785

Firm Regd.No.3228600

UDIN: 20066785 AAAAGE 1991

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011

Receipt and Payment Account for the year ended on 31/03/2020

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balance		Foreign Contribution (FC) Expenses as per Schedule-A	
Loan & Advances	62,114.00	By Ultrapoor Intervention Project Expenses	12,70,572.00
Cash -in-hand	13,396.00	By CFR Programme Expenses	10,51,664.97
Cash At Bank	5,25,415.67	Local Fund (Non FC) Expenses	
Foreign Contribution (FC)			
Grant Received from		By ASHA Training Expenses	22,45,554.00
Trickle UP, USA		By OFSDP Programme Expenses	33,43,349.00
To Ultrapoor Intervention	15,23,920.00	By Social Security Prog for Transgender	37,500.00
To Balisankara Project		By FADP Programme Expenses	18,70,000.00
Grant Received from FES,	10,00,000.00	By OLM Training Expenses	13,56,902.00
To BBSR		By SIRD Programme Expenses	21,83,692.00
To Bank Interest	1,550.00	By Maa Gruha Programme Expenses	11,39,396.00
Local Fund (Non FC) Receipts		By Jiban Sampark Project Expenses	8,08,174.00
Grant Received from Trickle	1,00,000.00	By BRC Programme Expenses	3,67,400.00
To UP for Mobile Project		By TI HIV/AIDs Project Expenses	15,09,483.00
Grant Received from	29,03,613.00	By TI Migrant Project Expenses	1,51,153.00
To NRHM, Sundargarh for ASHA Training		By VIHAAN Project Expenses	7,62,659.00
To Grant Received from DFO, Sundargarh	33,43,349.00	By PMKVY Training Exp	1,18,542.00
Grant Received from DSSO, Sundargarh	37,500.00	By Mobile Project Expenses	1,00,000.00
Grant Received from PA, ITDA, Sundargarh	18,70,000.00	By NABARD Watershed Prog	69,16,573.00
Grant Received from PD, DRDA, Sundargarh for OLM Training	16,06,253.00	By Computer Traing Expenses	5,44,266.00
Grant Received from PD, DRDA, Sundargarh for SIRD Training	22,44,526.00	By OTELP Plus (Bamra) Project Exp	15,62,659.00
To Received from Gram Tarang	3,41,820.00	By OTELP Plus (Joda) Project Exp	16,38,620.00
Grant Received from NRHM, Sundargarh for MAA GRUHA Project	12,27,382.00	By ICRISAT Project Exp	3,21,000.00
To Received from ICRISAT	2,83,500.00	By General Staff Salary	15,50,600.00
To Received from RSP	4,96,772.00	By Office Exp	2,54,710.67
To Grant Received from NABARD for Watershed	78,69,144.00		

Receipt and Payment A/c



Pradeep Kumar Brahma
Secretary, SEWAK
Sundargarh, Odisha

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RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Grant Received from RWSS for BRC Prog.	5,67,400.00	By Interest paid to SBI	2,32,691.00
Grant Received from UNICEF, Bhubaneswar	10,74,314.00	By Repairing & Maintainance Cost	3,80,950.00
To Grand Received from OSACS for TI/HIV AIDs	16,05,803.00	By Resource Mobilisation	4,50,125.00
		By General Travel	3,82,850.00
To Grant received from ITDA, Champus for OTELP Plus	16,38,620.00	By News Paper, Mazagin Etc.	48,000.00
To Grant received from ITDA, Kuchinda for OTELP Plus	15,73,285.00	By Nursery & Gardening Expenses	1,25,000.00
To Miscellenous Received	62,185.00	By Electricity and Telephone	1,72,225.00
To Grant Received from OSACS for TI Migrant	1,51,192.00	By Celebration of 25 years of Change	1,72,500.00
To Grant Received from Lepra Society, Bhubaneswar	7,41,632.00	By Stationary Purchased	1,64,137.68
To Received for Computer Training	11,26,000.00	Capital Expenditure	
Received from MPG Business	2,126.00	As Per Schedule - C	
To Received from OKCL	2,500.00	By Cost of New UPS	18,000.00
To TDS Refund from IT Deptt.	2,41,892.00	By Cost of New CPU	85,000.00
To TDS Interest	38,688.00	By Cost of New Monitor	28,000.00
To Bank Interest	11,459.00	By Cost of Furniture	30,000.00
To Received Membership Fee	1,29,555.00	By Cost of Waterfilter	14,000.00
		By Building Construction	3,00,500.00
		Closing Balances	
		By Program Advance	29,549.00
		By Cash in Hand	410.00
		By Cash At Bank	6,78,498.35
TOTAL	3,44,16,905.67	TOTAL	3,44,16,905.67

AUDITORS REPORT

Place: JHARSUGUDA
Date: 28/11/2020



**For SPP ASSOCIATES
Chartered Accountants**

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

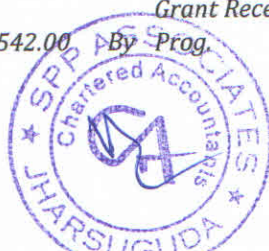

Pradeep Kumar Brahma
Secretary, SEWAK
Sundargarh, Odisha

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011

Income and Expenditure Account for the year ended on 31/03/2020

EXPENDITURES	AMOUNT (₹)	INCOMES	AMOUNT (₹)
Foreign Contribution (FC) Expenses as per Schedule-A		Grant Received from Trickle UP, USA	
To Ultrapoorest Intervention Project Expenses	12,70,572.00	By Ultrapoorest Intervention Balisankara Project	15,23,920.00
To CFR Programme Expenses	10,51,664.97	By Grant Received from FES, BBSR	10,00,000.00
Local Fund (Non FC) Expenses as per Schedule-B		By Bank Interest	1,550.00
To ASHA Training Expenses	22,45,554.00	Local Fund (Non FC) Receipts	
To OFSDP Programme Expenses	33,43,349.00	By Grant Received from Trickle UP for Mobile Project	1,00,000.00
To Social Security Prog for Transgender	37,500.00	By Grant Received from NRHM, Sundargarh for ASHA Training	22,82,882.00
To FADP Programme Expenses	18,70,000.00	By Grant Received from DFO, Sundargarh	33,43,349.00
To OLM Training Expenses	13,56,902.00	By Grant Received from DSSO, Sundargarh	37,500.00
To SIRD Programme Expenses	21,83,692.00	By Grant Received from PA, ITDA, Sundargarh	18,70,000.00
To Maa Gruha Programme Expenses	11,39,396.00	By Grant Received from PD, DRDA, Sundargarh for OLM Training	16,06,253.00
To Jiban Sampark Project Expenses	8,08,174.00	By Grant Received from PD, DRDA, Sundargarh for SIRD Training	16,06,253.00
To BRC Programme Expenses	3,67,400.00	By Received from Gram Tarang	3,41,820.00
		By Grant Received from NRHM, Sundargarh for MAA GRUHA Project	12,27,382.00
To TI HIV/AIDS Project Expenses	15,09,483.00	By Received from ICRISAT	2,83,500.00
To TI Migrant Project Expenses	1,51,153.00	By Received from RSP	7,98,433.00
To VIHAAN Project Expenses	7,62,659.00	By Training Received	7,53,045.00
		By Grant Received from NABARD for Watershed	78,69,144.00
To PMKVY Training Exp	1,18,542.00	By Grant Received from RWSS for BRC Prog.	5,67,400.00



EXPENDITURES	AMOUNT (₹)	INCOMES	AMOUNT (₹)
To Mobile Project Expenses	1,00,000.00	By Grant Received from UNICEF, Bhubaneswar	10,74,314.00
To NABARD Watershed Prog	69,16,573.00	By Grand Received from OSACS for TI/HIV AIDs	16,05,803.00
To Computer Traing Expenses	5,44,266.00	By Grant received from ITDA, Champus for OTELP Plus	16,38,620.00
To OTELP Plus (Bamra)Project Exp	15,62,659.00	By Grant received from ITDA, Kuchinda for OTELP Plus	15,73,285.00
		By Miscellenous Received	62,185.00
To OTELP Plus (Joda)Project Exp	16,38,620.00	By Grant Received from OSACS for TI Migrant	1,51,192.00
To ICRISAT Project Exp	3,21,000.00	By Grant Received from Lepra Society, Bhubaneswar	7,41,632.00
To General Staff Salary	15,50,600.00	By Received for Computer Training	11,26,000.00
To Office Exp	2,54,710.67	By Received from MPG Business	2,126.00
To Interest paid to SBI	2,32,691.00	By Received from OKCL	2,500.00
To Repairing & Maintainance Cost	3,80,950.00	By Bank Interest	11,459.00
To Resource Mobilisation	4,50,125.00	By Received Membership Fee	1,29,555.00
To General Travel	3,82,850.00	By TDS Interest	38,688.00
To News Paper, Mazagin Etc.	48,000.00	By Excess of Expenditure Over Income	502155.32
To Nursery & Gardening Expenses	1,25,000.00		
To Electricity and Telephone	1,72,225.00		
To Celebration of 25 years of Change	1,72,500.00		
Stationary Purchased	1,64,137.68		
To Depreciation	6,38,997.00		
TOTAL	3,38,71,945.32	TOTAL	3,38,71,945.32

AUDITORS REPORT
VIDE OUR REPORT OF EVEN DATE

Place: JHARSUGUDA
Date: 28/11/2020



Income and Expenditure A/c

Pradeep Kumar Brahma
Secretary, SEWAK
Sundargarh, Odisha

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

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND					
Opening Balance	72,15,075.67		Fixed Assets		54,55,737.00
Add : Excess of Expenses			As Per Schedule - C		
Over Income	5,02,155.32				
Closing Balance		67,12,920.35	Current Assets		
			Loans & Advance		29,549.00
Current Liabilities			As Per Schedule - E		
As Per Schedule - D		16,13,066.00	Centum Security Deposit		50,000.00
			Fixed Deposit		3,79,732.00
			General Stationary		30,564.00
			Security Deposit (PMKVY)		50,000.00
			Security Dep-Bit India		60,000.00
			OSEB Security Deposit		17,639.00
			Project office Security		47,000.00
			Deposit		
			Security deposit for Rented		53,000.00
			office		
			SMCS Programme		1,56,046.00
			Telephone Security		2,000.00
			ITDA, Sundargarh		6,77,500.00
			Rourkela Steel Plant		3,01,661.00
			TDS O.B	4,24,493.00	
			Less:	2,41,892.00	
			Add:	1,54,049.00	3,36,650.00
			CLOSING BALANCES		
			Cash in Hand		410.00
			Cash At Bank		6,78,498.35
		83,25,986.35			83,25,986.35

AUDITORS REPORT
VIDE OUR REPORT OF EVEN DATE

Place: JHARSUGUDA

Date: 28/11/2020

Pradeep Kumar Brahma
Secretary, SEWAK
Sundargarh OdishaFor SPP ASSOCIATES
Chartered AccountantsCA. Bibekananda Pani
Partner
M.No.066785
Firm Regd.No.3228677

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

Schedule - A

P A R T I C U L A R S	Amount `
<u>Expenditure from Foreign Contribution</u>	
<u>Ultrapoor Livelihood Project Exp-Programme Cost</u>	
Programme facilitation cost	6,88,000.00
Capacity Building trng Exps .	10,000.00
Programme supervision cost	1,05,100.00
<u>Ultrapoor Livelihood Project Exp-Admn. Cost</u>	
Salary of Project Manager	3,42,900.00
Staff Quarterly Review Meeting Exps	5,000.00
Staff Welfare Expenses	19,310.00
Organisation Cost	1,00,262.00
	12,70,572.0
<u>CFR Programme Expenses-Programme Cost</u>	
Community Resource Person charges	5,49,000.00
TA to Community Resource Person	1,54,000.00
<u>CFR Programme Expenses-Admin Cost</u>	
Travel allowances-Project Coordinator	27,500.00
Telephone/Internet/Mobile Recharge	18,878.00
Salary of Project Coordinator	2,20,000.00
Printing & Stationary	37,665.00
Monthly Review Meeting	17,515.00
Monitoring Cost	26,999.00
Bank Charges	107.97
	1051664.97
<u>GRAND TOTAL</u>	2322236.97




 Pradeep Kumar Brahma
 Secretary, SEWAK
 Sundargarh, Odisha

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

<u>PARTICULARS</u>	<u>Amount `</u>	<u>Amount `</u>
Non-FC Expenditure		
<u>ASHA Training Expenses:</u>		
Institutional Overhead	2,69,294.00	
Accommodation	5,40,400.00	
Fooding Cost	11,46,000.00	
Resource Person Fee, DA & TA	4,60,260.00	
TA To Participants	1,29,600.00	25,45,554.00
<u>PNGO Project Expenses</u>		
Staff Cost	28,80,000.00	
Conveyance	1,08,000.00	
Office Rent	1,80,000.00	
Electric & Water Charges	72,000.00	
Office Expenditure	1,03,349.00	33,43,349.00
<u>Workshop of Transgender on Social Security</u>		37500
<u>FADP-Sundargarh Administration Cost</u>		
Office Maintenance	60000	
Printing and Stationary	55450	
Telephone and Internet	36750	
Monitoring Expenses	27800	
<u>Staff Cost</u>		
EDP Experts	540000	
Livelihood Experts	360000	
<u>Travel Cost</u>		
EDP Experts	67500	
Livelihood Experts	45000	
FADP Project Expenses FY: 2018-19	677500	1870000
<u>OLM Training Exps</u>		
Contingencies	1,75,000.00	
Stationery Cost	1,01,520.00	
Projector Charges	18,000.00	


Pradeep Kumar Brahma
Secretary, SEWAK
Sundargarh Odisha



Sound System Hiring Cost	18,000.00	
Fooding Exps	6,71,882.00	
Lodging Charges	1,90,000.00	
Training Material	42,500.00	
Training Hall Charges	1,40,000.00	13,56,902.00

SIRD Training Exps

21,83,692.00

PMKVY Training Expenses

2,14,820.00

MAA Gruha Project Expenses

ANM-cum-coordinator	1,25,292.00	
Lady Health Asst.	2,75,040.00	
Cook-cum-Attendant.	91,680.00	
House Rent	72,000.00	
House keeping, cleanness, laundry services , telephone ect.	22,000.00	
Fooding including cost of food for attendant accompanying with expected Mother.	4,68,775.00	
Maintainance of existing equipment,furniture etc.	19,320.00	
Service charges to NGO	49,289.00	
Programme Cost	16,000.00	11,39,396.00

Watershed Project Exps

Staff Cost	3,00,000.00	
Travelling Allowance	21,006.00	
Transfer to VWC	65,95,567.00	69,16,573.00

Block Resource Centre:

Staff Cost	3,67,400.00	3,67,400.00
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Jiban Sampark Programme

Management & Administrative Cost	1,63,898.00
Hand holding & Technical Support	3,68,926.00
MPA level workshop Exps.	17,700.00
Quarterly Review Meeting Exps	14,750.00
Training to MPA level Govt. Staff	28,450.00


Pradeep Kumar Brahma
Secretary, SEWAK
Sundargarh, Odisha



Training to CRPs, AWW & ASHA Exps	1,14,950.00	
Training to PVTG SHG, VDCs & GKs	52,500.00	
Data Validation & Analysis cost	47,000.00	8,08,174.00

TI PROJECT ON HIV/AIDS

Salary to Staff	6,65,903.00	
Overhead	68,834.00	
Honararium	4,57,000.00	
Traveling Expenses	1,04,355.00	
(Programing Cost)		
Community Based Activity	38,250.00	
Service Related Expenses	16,341.00	
Documentation	4,000.00	
Meeting Expenses	4,800.00	
Rent for Office/DIC	1,50,000.00	15,09,483.00

TI Project - Transit Migrant

Honorarium of two part time ORWs	1,05,000.00	
Travel Cost of Two part time ORWs	10,500.00	
Mid-Media Activities	30,500.00	
Stake Holder Meeting	2,300.00	
Loan settled to TI	2,853.00	1,51,153.00

OTELP Plus(Bamra) Project

Admin Cost	7,35,000.00	
Entry Point Activities(EPA)	4,11,659.00	
VDLP Preparation	2,00,000.00	
Capacity Building Programme	2,16,000.00	15,62,659.00

OTELP Plus(Joda) Project

Admin Cost	6,85,460.00	
Entry Point Activities(EPA)	4,00,000.00	
VDLP Preparation	2,40,000.00	
CSP Honorarium	55,960.00	
Capacity Building Programme	2,57,200.00	16,38,620.00

Vihan Project

Human Resources	5,49,002.00	
Overhead Expenses	65,767.24	
Planing and Admin Expenses	43,040.00	


 Pradeep Kumar Brahma
 Secretary, SEWAK
 Sundargarh, Odisha



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

As Per Schedule - C

FIXED ASSET SCHEDULE FOR THE FY 2019-2020

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	Total DEPRE	
1	Machine and Tools									
1.1	Plants and Machines	1,35,836.00	0.00	0.00	1,35,836.00	15%	20,375.00	0.00	20,375.00	1,15,461.00
1.2	Tools and Kits	9,731.00	0.00	0.00	9,731.00	15%	1,460.00	0.00	1,460.00	8,271.00
1.3	RBC Machines	21,021.00	0.00	0.00	21,021.00	15%	3,153.00	0.00	3,153.00	17,868.00
1.5	Beauty Parlor Trg. Equipments	64,655.00	0.00	0.00	64,655.00	15%	9,698.00	0.00	9,698.00	54,957.00
1.6	Kitchen Equipments	1,366.00	0.00	0.00	1,366.00	15%	205.00	0.00	205.00	1,161.00
1.7	Blood Pressure Machine	1,842.00	0.00	0.00	1,842.00	15%	276.00	0.00	276.00	1,566.00
1.8	GPS Machine	12,583.00	0.00	0.00	12,583.00	15%	1,887.00	0.00	1,887.00	10,696.00
	Sub-Total	2,47,034.00	0.00	0.00	2,47,034.00		37,054.00	0.00	37,054.00	2,09,980.00
2	Bore well and Motors									
2.1	Tube Well	6,018.00	0.00	0.00	6,018.00	10%	602.00	0.00	602.00	5,416.00
2.2	Bore well and Motors	4,049.00	0.00	0.00	4,049.00	10%	405.00	0.00	405.00	3,644.00
2.3	Water connection with moter	7,803.00	0.00	0.00	7,803.00	10%	780.00	0.00	780.00	7,023.00
2.4	Borewell	13,652.00	0.00	0.00	13,652.00	10%	1,365.00	0.00	1,365.00	12,287.00
	Sub-Total	31,522.00	0.00	0.00	31,522.00		3,152.00	0.00	3,152.00	28,370.00
3	Office Equipment									
3.1	Office Equipment	28,910.00	0.00	0.00	28,910.00	10%	2,891.00	0.00	2,891.00	26,019.00
3.2	Camera	16,646.00	0.00	0.00	16,646.00	15%	2,497.00	0.00	2,497.00	14,149.00
3.3	Digital Camera	43,700.00	0.00	0.00	43,700.00	20%	8,740.00	0.00	8,740.00	34,960.00
3.4	Digital Still Camera	10,964.00	0.00	0.00	10,964.00	15%	1,645.00	0.00	1,645.00	9,319.00
3.5	Fax Machine/equipments	580.00	0.00	0.00	580.00	15%	87.00	0.00	87.00	493.00
3.6	Fire Estringushier Cost	12,448.00	0.00	0.00	12,448.00	15%	1,867.00	0.00	1,867.00	10,581.00
3.7	CCTV Camera	1,33,981.00	0.00	0.00	1,33,981.00	15%	20,097.00	0.00	20,097.00	1,13,884.00
	Sub-Total	2,47,229.00	0.00	0.00	2,47,229.00		37,824.00	0.00	37,824.00	2,09,405.00
4	Furniture & Inverter									
4.1	Furniture	4,21,377.00	0.00	30,000.00	4,51,377.00	10%	42,138.00	1,500.00	43,638.00	4,07,739.00
4.2	Wiring	563.00	0.00	0.00	563.00	15%	84.00	0.00	84.00	479.00
4.3	Electrical	1,01,578.00	0.00	0.00	1,01,578.00	15%	15,237.00	0.00	15,237.00	86,341.00



Pradeep Kumar Brahma
Secretary, SEWAK

4.4	inverter	72,745.00	0.00	0.00	72,745.00	15%	10,912.00	0.00	10,912.00	61,833.00
4.5	PIN BOARD - 6 X 4	24,239.00	0.00	0.00	24,239.00	10%	2,424.00	0.00	2,424.00	21,815.00
4.6	Projector Screen	2,763.00	0.00	0.00	2,763.00	15%	414.00	0.00	414.00	2,349.00
4.7	Solar Panel Stand	10,935.00	0.00	0.00	10,935.00	10%	1,094.00	0.00	1,094.00	9,841.00
4.8	Student Chair	47,531.00	0.00	0.00	47,531.00	10%	4,753.00	0.00	4,753.00	42,778.00
4.9	Whiteboard with Stand	5,249.00	0.00	0.00	5,249.00	10%	525.00	0.00	525.00	4,724.00
5.0	WOODEN BED	1,38,069.00	0.00	0.00	1,38,069.00	10%	13,807.00	0.00	13,807.00	1,24,262.00
5.1	First Aid Box	4,422.00	0.00	0.00	4,422.00	15%	663.00	0.00	663.00	3,759.00
5.2	Bafflewry Turbular	80,728.00	0.00	0.00	80,728.00	15%	12,109.00	0.00	12,109.00	68,619.00
5.3	Solar Invertor	4,298.00	0.00	0.00	4,298.00	15%	645.00	0.00	645.00	3,653.00
5.4	Solar Panel	49,130.00	0.00	0.00	49,130.00	15%	7,370.00	0.00	7,370.00	41,760.00
	Sub-Total	9,63,627.00	0.00	30,000.00	9,93,627.00		1,12,175.00	1,500.00	1,13,675.00	8,79,952.00
5	Administrative & Training Building									
5.1	Training & Hostel Building	2,45,660.00	0.00	0.00	2,45,660.00	10%	24,566.00	0.00	24,566.00	2,21,094.00
5.2	Toilet	39,523.00	0.00	0.00	39,523.00	10%	3,952.00	0.00	3,952.00	35,571.00
5.3	Pipe & Stationary	861.00	0.00	0.00	861.00	10%	86.00	0.00	86.00	775.00
5.4	Training Building (I)	58,931.00	0.00	0.00	58,931.00	10%	5,893.00	0.00	5,893.00	53,038.00
5.5	RBC Building	8,63,221.00	0.00	0.00	8,63,221.00	10%	86,322.00	0.00	86,322.00	7,76,899.00
5.6	Administrative Building	1,16,082.00	0.00	3,05,000.00	4,21,082.00	10%	11,608.00	15,250.00	26,858.00	3,94,224.00
5.7	School Building	60,506.00	0.00	0.00	60,506.00	10%	6,051.00	0.00	6,051.00	54,455.00
	Sub-Total	13,84,784.00	0.00	3,05,000.00	16,89,784.00		1,38,478.00	15,250.00	1,53,728.00	15,36,056.00
6	Training Building									
6.1	Market Complex	34,868.00	0.00	0.00	34,868.00	10%	3,487.00	0.00	3,487.00	31,381.00
6.2	Guest House	8,701.00	0.00	0.00	8,701.00	10%	870.00	0.00	870.00	7,831.00
6.3	Training Building(II)	86,217.00	0.00	0.00	86,217.00	10%	8,622.00	0.00	8,622.00	77,595.00
6.4	Boundary(RRC)	9,829.00	0.00	0.00	9,829.00	10%	983.00	0.00	983.00	8,846.00
6.5	Trainees Hostel	1,36,507.00	0.00	0.00	1,36,507.00	10%	13,651.00	0.00	13,651.00	1,22,856.00
6.6	Computer Lab Preparation	16,038.00	0.00	0.00	16,038.00	10%	1,604.00	0.00	1,604.00	14,434.00
6.7	Training Hall Renovation Exps	8,61,479.00	0.00	0.00	8,61,479.00	10%	86,148.00	0.00	86,148.00	7,75,331.00
6.8	Construction of Toilet at SEWAK	48,199.00	0.00	0.00	48,199.00	10%	4,820.00	0.00	4,820.00	43,379.00
6.9	Dev. of Garden	13,049.00	0.00	0.00	13,049.00	10%	1,305.00	0.00	1,305.00	11,744.00
6.10	Renovation of RRC Training Centre	2,15,601.00	0.00	0.00	2,15,601.00	10%	21,560.00	0.00	21,560.00	1,94,041.00
6.11	SEWAK Boundary Work	52,743.00	0.00	0.00	52,743.00	10%	5,274.00	0.00	5,274.00	47,469.00
	Sub-Total	14,83,231.00	0.00	0.00	14,83,231.00		1,48,324.00	0.00	1,48,324.00	13,34,907.00



7.1	Cycle	15,311.00	0.00	0.00	0.00	15,311.00	15%	2,297.00	0.00	2,297.00	13,014.00
7.2	VCP	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
7.3	Type Machine	2,348.00	0.00	0.00	0.00	2,348.00	10%	235.00	0.00	235.00	2,113.00
7.4	Computer with Printer	28,994.00	0.00	0.00	0.00	28,994.00	40%	11,598.00	0.00	11,598.00	17,396.00
7.5	Computer System	3,960.00	0.00	0.00	0.00	3,960.00	40%	1,584.00	0.00	1,584.00	2,376.00
7.6	CPU	10,656.00	85,000.00	0.00	0.00	95,656.00	40%	38,262.00	0.00	38,262.00	57,394.00
7.7	Laptop Adopter(Universal)	158.00	0.00	0.00	0.00	158.00	40%	63.00	0.00	63.00	95.00
7.8	LED Monitor(HDMI)-21.5"	2,247.00	0.00	0.00	0.00	2,247.00	40%	899.00	0.00	899.00	1,348.00
7.9	LED Monitor(16")	3,629.00	28,000.00	0.00	0.00	31,629.00	40%	12,652.00	0.00	12,652.00	18,977.00
8.0	UPS(Zebronc)	4,118.00	18,000.00	0.00	0.00	22,118.00	40%	8,847.00	0.00	8,847.00	13,271.00
8.1	VGA Cable- 20 Mtrs	288.00	0.00	0.00	0.00	288.00	40%	115.00	0.00	115.00	173.00
8.2	Approach Road	8,691.00	0.00	0.00	0.00	8,691.00	10%	869.00	0.00	869.00	7,822.00
8.3	Land	7,32,961.00	0.00	0.00	0.00	7,32,961.00	0%	0.00	0.00	0.00	7,32,961.00
8.4	Library Books	3,119.00	0.00	0.00	0.00	3,119.00	15%	468.00	0.00	468.00	2,651.00
8.5	Utensils	15,614.00	0.00	0.00	0.00	15,614.00	15%	2,342.00	0.00	2,342.00	13,272.00
8.6	Television/DVD	22,382.00	0.00	0.00	0.00	22,382.00	15%	3,357.00	0.00	3,357.00	19,025.00
8.7	Aquaguard	2,548.00	0.00	14,000.00	0.00	16,548.00	15%	382.00	1,050.00	1,432.00	15,116.00
8.8	Lodging materials	31,144.00	0.00	0.00	0.00	31,144.00	10%	3,114.00	0.00	3,114.00	28,030.00
8.9	Air Conditioner	1,20,789.00	0.00	0.00	0.00	1,20,789.00	15%	18,118.00	0.00	18,118.00	1,02,671.00
9.0	Overhead Projector	23,554.00	0.00	0.00	0.00	23,554.00	15%	3,533.00	0.00	3,533.00	20,021.00
9.1	LCD Projector	28,350.00	0.00	0.00	0.00	28,350.00	15%	4,253.00	0.00	4,253.00	24,097.00
9.2	Pico Projector	20,567.00	0.00	0.00	0.00	20,567.00	15%	3,085.00	0.00	3,085.00	17,482.00
9.3	Cost of Projector	64,399.00	0.00	0.00	0.00	64,399.00	15%	9,660.00	0.00	9,660.00	54,739.00
9.4	Musical Instruments	0.00	0.00	0.00	0.00	0.00	15%	0.00	0.00	0.00	0.00
9.5	Motorcycle	29,515.00	0.00	0.00	0.00	29,515.00	15%	4,427.00	0.00	4,427.00	25,088.00
9.6	Mike Set	5,316.00	0.00	0.00	0.00	5,316.00	15%	797.00	0.00	797.00	4,519.00
9.7	Metress	17,005.00	0.00	0.00	0.00	17,005.00	15%	2,551.00	0.00	2,551.00	14,454.00
9.8	Vacuum Cleaner	1,289.00	0.00	0.00	0.00	1,289.00	15%	193.00	0.00	193.00	1,096.00
9.9	Washing Machine	3,150.00	0.00	0.00	0.00	3,150.00	15%	473.00	0.00	473.00	2,677.00
10.0	Water Cooler	20,463.00	0.00	0.00	0.00	20,463.00	15%	3,069.00	0.00	3,069.00	17,394.00
10.1	Audio Equipment	9,317.00	0.00	0.00	0.00	9,317.00	20%	1,863.00	0.00	1,863.00	7,454.00
10.2	Amplifair-AHUJA	8,192.00	0.00	0.00	0.00	8,192.00	20%	1,638.00	0.00	1,638.00	6,554.00
10.3	COLUM SPEAKER-AHUJA	9,011.00	0.00	0.00	0.00	9,011.00	20%	1,802.00	0.00	1,802.00	7,209.00
10.4	Generator	8,222.00	0.00	0.00	0.00	8,222.00	20%	1,644.00	0.00	1,644.00	6,578.00
Sub-Total		12,57,307.00	1,31,000.00	14,000.00	14,000.00	14,02,307.00		1,44,190.00	1,050.00	1,45,240.00	12,57,067.00
G.TOTAL		56,14,734.00	1,31,000.00	3,49,000.00	60,94,734.00	60,94,734.00		6,21,197.00	17,800.00	6,38,997.00	54,55,737.00

Chartered Accountants



Pradeep Kumar Brahma
Secretary, SEWAK

CA. Bibekananda Pani

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

As Per Schedule -D

Particulars	<u>Amount `</u>
Current Liabilities	
Salary of Nilambar Upadhyay Payable	103500.00
Salary of Barsa Sahu	20000.00
Salary of Debendra Ku Naik Payable	54000.00
Salary of Deepika Buda Payable	7500.00
Salary of Gangadhar Kishan Payable	10000.00
Salary of Pradeep Ku Brahma Payable	287500.00
Salary of Snehalata Naik Payable	135980.00
Salary of Abhishek Tanty	15500.00
Salary of Prabhati Kumbhar	10000.00
Salary of Bedabyas Dhurua Payable	150500.00
Salary of Sraban Ku Naik Payable	13500.00
Cash Credit Loan	805086.00
GRAND TOTAL	<u>1613066.00</u>




Pradeep Kumar Brahma
Secretary, SEWAK
Sundargarh, Orissa

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

As Per Schedule -E

PARTICULARS	Amount `	Amount `
<u>Loans & Advances (Asset)</u>		
Maa Gruha Project Advance		27,000.00
TI HIV/AIDs Programme Advance		2,549.00
GRAND TOTAL		29,549.00

Capital Expenditure

Cost of New UPS	18,000.00
Cost of New CPU	85,000.00
Cost of New Monitor	28,000.00
Cost of Furniture	30,000.00
Cost of Waterfilter	14,000.00
	1,75,000.00
GRAND TOTAL	1,75,000.00


Pradeep Kumar Brahma
Secretary, SEWAK
Sundargarh, Odisha

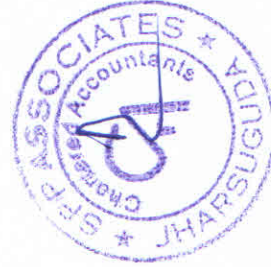


SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDRAGARH, ODISHA, 770011

Closing Balance as on 31/03/2020

Sl No.	Name of Bank	Bank Account Numbers	Name of the Project	Opening Balance As on 01/04/2019			Closing Balance As on 31/03/2020	Closing Balance As on 31/03/2020			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	-		-					2,472.15
			UNICEF	13,026.00	2,81,951.00	-	2,472.15	-	-		
			FADP	-	-	-					
			OFSDP								
2	SBI,Sundargarh	10969174052	Ultrapoor Project								2,63,435.24
			FES-CFR	370.00	1,992.21	57,840.00	2,63,025.24	410.00	-		
			FC General								
SBI,Bazar Branch,Sundargarh	32373663761	General	-	39.96	-	364.49	-	-	364.49		
5 SBI,Ujalpur	11843543628	Maa Gruha,Lephripara	-	720.00	677.00	1,44,561.88	-	27,000.00	1,44,561.88		
6 SBI,Ujalpur	33079663906	Maa Gruha,Gundiadihi	-	745.00	-	10,511.25	10,511.25		10,511.25		
ADB,Sadhaipali,Sundargarh	30583613077	General	-	1,046.00	-	3,752.50	3,752.50	-	3,752.50		
9 PNB,Sundargarh	100068560	General	-	1,731.14	-	1,749.14	1,749.14	-	1,749.14		
10 SBI,Rourkela	30544191333	TI HIV/AIDs	-	1,22,064.00	3,597.00	2,28,179.00	2,28,179.00	2,549.00	2,28,179.00		
		TI Migrant	-	-	-	39.00	-	-	39.00		
11 SBI,sundargarh	34004807789	VIHAAN	-	23,915.94	-	3,372.70	3,372.70	-	3,372.70		
12 SBI, Barbil		OTELP Plus(Joda)	-	-	-	3,769.00	3,769.00	-	3,769.00		
13 PNB,Bamra		OTELP Plus(Bamra)	-	-	-	14,781.00	14,781.00	-	14,781.00		
14 IDBI,sundargarh		RSP (Gen)	-	91,210.42	-	1,921.00	1,921.00	-	1,921.00		
TOTAL				13,396.00	5,25,415.67	62,114.00	6,78,498.35	410.00	29,549.00	6,78,908.35	



Pradeep Kumar Brahma
Secretary, SEWAK
Sundargarh, Odisha