

**INDEPENDENT AUDITOR'S REPORT**

The members of

SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK), At-SEWAK COMPLEX,

RANGIAMUNDA, PO-TANGARPALI, DIST- SUNDARGARH, PIN-770011, ODISHA

We have audited the accompanying standalone financial statements of "SELF EMPLOYED WORKER'S ASSOCIATION KENDRA, (SEWAK)" (the Society), which comprises the Balance Sheet as on March 31, 2021, and the Statement of the Income and Expenditure Account and the Receipt and Payment Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion the accompanying financial statement give a true and fair view of the financial position of the society as on March 31, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standard issued by the Institute of Chartered Accountants of India (ICAI).

Basis of Opinion:

we conducted our audit in accordance with the Standard on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's responsibilities for the Audit of the Financial Statement section of our report. We are Independent of the society in accordance with the code of Ethics issued by ICIA and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those Charged with Governance for the Financial Statements:

Management of society is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the society in accordance with the accounting principles generally accepted in India. This responsibility includes presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the Society's ability to continue as Going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The management is responsible for overseeing the Society's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements: -Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve control.
- Obtain an understanding of internal control relevant to audit in order to design audit procedure that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of society's internal control.
- Evaluate the appropriate ness of accounting policies used and the reasonableness of accounting estimate the related disclosure made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in financial statements or if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the society to cease to continue as going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit finding, including any significant deficiencies in internal control that we identify during our audit.

Place: JHARSUGUDA
Dated:



UDIN: 22066785AC9NFE8897
For SPP ASSOCIATES
Chartered Accountants

C.A BIBEKANANDA PANI
Partner
M . No. 066785
Firm Regd. No. 322862E

**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTANTS
FOR THE PERIOD ENDED 31st MARCH, 2021**

1. Significant Accounting Policies

a) Accounting convention

The financial statements have been prepared on historical cost convention in accordance with the generally accepted accounting principles in India.

b) Basis of Accounting

The society's income and expenses are accounted for on accrual basis.

c) Fixed Assets:

Assets are Stared at the cost less depreciation where applicable. Cost comprises of all expenses incurred up to commissioning/putting the assets in use.

d) Depreciation:

Depreciation has been provided as per Income Tax Act, 1961



SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011

Receipt and Payment Account for the year ended on 31/03/2021

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balance		Foreign Contribution (FC) Expenses as per Schedule-A	
Loan & Advances	29,549.00	By Ultrapoor Livelihood Development Project Expenses	13,94,154.00
Cash -in-hand	410.00	By CFR Project Expenses	6,936.00
Cash At Bank	6,78,498.35	By COVID 19 Response Project	2,26,000.00
Foreign Contribution (FC) Receipts		Local Fund (Non FC) Expenses as per Schedule-B	
To Received from Trickle Up, USA towards the Ultrapoor Livelihood Dev. Prog	47,33,701.00	By DMF-WADI Rajgangpur Exp	70,29,770.46
Received from Trickle Up, USA towards the COVID 19 Response Prog	2,26,000.00	By DMF-WADI Kutra Exp	1,69,65,327.64
To Bank Interest (FCRA)	1,752.00	By Maa Gruha Suruguda	14,68,710.00
Local Fund (Non FC) Receipts		By Maa Gruha, Kuchinda	3,69,785.84
To Received from District Mineral Foundation, Sundargarh for	3,58,37,954.00	By Maa Gruha, Rouldega	5,53,514.66
Received from District Mineral Foundation, Sundargarh for	1,65,65,159.00	By Jiban Sampark Project Expenses	5,53,335.00
To WADI Project-Rajgangpur Block		By PNGO Project-OFSDP-II	36,52,000.00
To Bank Interest Received	83,919.00	By FADP, Panposh	2,20,000.00
To Grand Received from NHM, Sundargarh for Maa Gruha, Lephripara	17,84,418.00	By FADP, Sundargarh	14,47,500.00
To Grand Received from NHM, Sambalpur for Maa Gruha, Kuchinda	5,89,296.00	By OLM Training Programme	4,65,932.00
To Grand Received from NHM, Sundargarh for Maa Gruha, Rouldega	7,48,716.00	By SIRD -PRI Training	2,99,779.00
To Grand Received from NHM, Sundargarh for Maa Gruha, Gundiadihi	10,10,182.00	By Jiban Sampark Programme	8,41,600.00

Receipt and Payment A/c

AB

Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh



For SPP ASSOCIATES Chartered Accountants

CA. B. K. Panigrahi

M. 98300 1235

For SPP ASSOCIATES Chartered Accountants

RECEIPTS		AMOUNT (`)	PAYMENTS		AMOUNT (`)
To	Grant Received from DFO, Sundargarh	32,17,952.00	By	Computer Centre Expenses	7,74,498.00
To	Grant Received from PA, ITDA, Paanposh	2,20,000.00	By	T1 Project on HIV/AIDS	15,89,517.00
To	Grant Received from PA, ITDA, Sundargarh	13,46,250.00	By	VIHAAN-CSC	7,83,238.04
To	Grant Received from PD, DRDA, Sundargarh for OLM Training	4,73,220.00	By	OTELP Plus-Bamra Project	26,88,147.50
To	Grant Received from PD, DRDA, Sundargarh for SIRD Training	2,99,779.00	By	OTELP Plus-Joda Project	15,48,699.78
To	Received from Gram Tarang	2,70,400.00	By	Micro Watershed Dev Project	57,71,242.00
To	Received from RSP	11,29,562.00	By	Odisha Millets Mission-Balisankara	8,60,250.00
To	Grant Received from UNICEF, Bhubaneswar	8,21,860.00	By	Odisha Millets Mission, Tangarpali	8,53,625.00
			By	UNDP-Social Security Project	13,43,500.00
To	Received for Computer Training	19,79,120.00	By	Vihaan CSC Expenditure	7,83,238.04
To	Received Membership Fee	2,55,280.00	By	General Staff Salary	18,08,000.00
To	Grant Received from OSACS, Bhubaneswar	15,93,303.00	By	Repairing and Maintainance cost	1,78,252.00
To	HSS	6,125.00	By	Resource Mobilisation Exp	2,50,235.00
To	Grant received from ITDA, Kuchinda for OTELP Plus-Bamra	26,88,000.00	By	General Travel	1,15,278.00
To	Grant received from OSACS, Bhubaneswar for Transit Migrant Project	1,48,300.00	By	News Paper, Megazine	62,550.00
To	VIHAAN CSC	7,84,324.00	By	Nursery and Gardening Expenses	2,25,000.00
To	Grant received from NABARD, Bhubaneswar for Watershed Dev. Programme	60,11,443.00	By	Electricity charges	1,82,245.00
To	Grant received from ITDA, Champua for OTELP Plus-Joda	15,48,700.00	By	Telephone and Internet charges	84,936.00
			By	Printing & Stationaries	2,28,711.00
			By	Interest paid to bank	2,49,559.69
To	To Grant received from Odisha Millets Mission Balisankara	12,25,000.00	By	<u>Capital Expenditure as per Schedule-E</u>	

Receipt and Payment A/c

For SDR ASSOCIATES
Chartered Accountants Page 2 of 6

Signature of K. Brahma
Secretary, SEWAK
Sundargarh


CA. B. S. Panda Pani
M.No. 0785
Firm No. 0785

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To To Grant received from Odisha Millets Mission Tangarpali	12,25,000.00	By Building renovation	8,81,423.65
To To Grant received from FES for UNDP Project	12,50,000.00	By Cost of Laptop	72,000.00
To Training Prog Received	16,76,734.00	By Cost of Laser Printer	18,880.00
To Centum Security Refund	50,000.00	By Cost of Xerox Machine(B/W)	89,520.00
To Bit India Security refund	60,000.00	By Cost of Furniture	57,400.00
To SMCS Prog Receipts	1,56,046.00	By Cost of Water Filter	31,400.00
To Salary Payable	94,124.00	By Celling Fan	27,000.00
To Maa Gruha Rent Payable	80,000.00	By Household Appliances	1,87,467.00
To Wages Allowances Payable	1,34,950.00	By Inverter and Battery	73,200.00
To Sundry Creditors (as per Schedule-D)	65,07,863.00	By Refrizerator	41,000.00
		By By LED Television	39,500.00
		By Hospital Bed	1,66,170.00
		By Loan and Advance	4,42,952.00
		Closing Balances	
		By Cash in Hand	410.00
		By Cash At Bank	3,95,39,500.05
TOTAL	9,75,42,889.35	TOTAL	9,75,42,889.35

Place: JHARSUGUDA

Date: 31/12/2021




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

For 975 428 889.35
Chd. 1/12/2021
CA. 1/12/2021
M. No. 1/12/2021
Form R. 1/12/2021

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011

Income and Expenditure Account for the year ended on 31/03/2021

EXPENDITURES	AMOUNT (₹)	INCOMES	AMOUNT (₹)
Foreign Contribution (FC)		Foreign Contribution (FC)	
Expenses as per Schedule-A		Receipts	
To Ultrapoor Livelihood Development Project Expenses	13,94,154.00	By Received from Trickle Up, USA towards the Ultrapoor Livelihood Dev. Prog	47,33,701.00
To CFR Project Expenses	6,936.00	By Received from Trickle Up, USA towards the COVID 19 Response Prog	2,26,000.00
To COVID 19 Response Project	2,26,000.00	By Bank Interest (FCRA)	1,752.00
Local Fund (Non FC) Expenses		Local Fund (Non FC) Receipts	
To DMF-WADI Rajgangpur Exp	70,29,770.46	By Received from District Mineral Foundation, Sundargarh for WADI Project-Kutra Block	3,58,37,954.00
To DMF-WADI Kutra Exp	1,69,65,327.64	By Received from District Mineral Foundation, Sundargarh for WADI Project-Rajgangpur Block	1,65,65,159.00
To Maa Gruha Suruguda	14,68,710.00	By Bank Interest Received	83,919.00
To Maa Gruha, Kuchinda	3,69,785.84	By Grand Received from NHM, Sundargarh for Maa Gruha, Lephripa	17,84,418.00
To Maa Gruha, Rouldega	5,53,514.66	By Grand Received from NHM, Sambalpur for Maa Gruha, Kuchinda	5,89,296.00
To Jiban Sampark Project Expenses	5,53,335.00	By Grand Received from NHM, Sundargarh for Maa Gruha, Rouldega	7,48,716.00
To PNGO Project-OFSDP-II	36,52,000.00	By Grand Received from NHM, Sundargarh for Maa Gruha, Gundiadihi	10,10,182.00
To FADP, Panposh	2,20,000.00	By Grant Received from DFO, Sundargarh	32,17,952.00
To FADP, Sundargarh	14,47,500.00	By Grant Received from PA, ITDA, Panposh	2,20,000.00
To OLM Training Programme	4,65,932.00	By Grant Received from PA, ITDA, Sundargarh	13,46,250.00
To SIRD -PRI Training	2,99,779.00	By Grant Received from PD, DRDA, Sundargarh for OLM Training	4,73,220.00
To Jiban Sampark Programme	8,41,600.00	By Grant Received from PD, DRDA, Sundargarh for SIRD Training	2,99,779.00
To Computer Centre Expenses	7,74,498.00	By Received from Gram Tarang	2,70,400.00
To TI Project on HIV/AIDS	15,89,517.00	By Received from RSP	11,29,562.00
To VIHAAN-CSC	7,83,238.04	By Grant Received from UNICEF, Bhubaneswar	8,21,860.00
To OTELP Plus-Bamra Project	26,88,147.50	By Received for Computer Training	19,79,120.00
To OTELP Plus-Joda Project	15,48,699.78		

Income and Expenditure A/c

Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh



Page 1 of 4

MAA GRUHA
Rangiamunda


EXPENDITURES		INCOMES	
	AMOUNT (₹)		AMOUNT (₹)
To Micro Watershed Dev Project	57,71,242.00	By Received Membership Fee	2,55,280.00
To Odisha Millets Mission- Balisankara	8,60,250.00	By Grant Received from OSACS, Bhubaneswar	15,93,303.00
To Odisha Millets Mission, Tangarpali	8,53,625.00	By HSS	6,125.00
To UNDP-Social Security Project	13,43,500.00	By Grant received from ITDA, Kuchinda for OTELP Plus- Bamra	26,88,000.00
To Vihaan CSC Expenditure	7,83,238.04	By Grant received from OSACS, Bhubaneswar for Transit Migrant Project	1,48,300.00
To General Staff Salary	18,08,000.00	By VIHAAN CSC	7,84,324.00
To Repairing and Maintainance cost	1,78,252.00	By Grant received from NABARD, Bhubaneswar for Watershed Dev. Programme	60,11,443.00
To Resource Mobilisation Exp	2,50,235.00	By Grant received from ITDA, Champua for OTELP Plus-Joda	15,48,700.00
To General Travel	1,15,278.00	By To Grant received from Odisha Millets Mission Balisankara	12,25,000.00
To News Paper, Megazine	62,550.00	By To Grant received from Odisha Millets Mission Tangarpali	12,25,000.00
To Nursery and Gardening Expenses	2,25,000.00	By To Grant received from FES for UNDP Project	12,50,000.00
To Electricity charges	1,82,245.00	By Training Prog Received	19,42,780.00
To Telephone and Internet charges	84,936.00		
To Printing & Stationaries	2,28,711.00		
To Interest paid to bank	2,49,559.69		
To Provision against DMF Fund Expenses	2,58,98,401.00		
To Depreciation	7,37,908.00		
To Excess of Income over Expenditure	75,06,119.35		
TOTAL	9,00,17,495.00	TOTAL	9,00,17,495.00

Place: JHARSUGUDA

Date: 31/12/2021



CA. B. S. Pani
M. No. 1, 785
Firm Regd. No. 5228


Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)
RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011
BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND			Fixed Assets		
Opening Balance	67,12,920.35		As Per Schedule - C		64,02,789.65
Add : Excess of Income					
Over Expenditure	75,06,119.35		Current Assets		
Closing Balance		1,42,19,039.70	Loans & Advance		4,42,952.00
			As Per Schedule - E		
Current Liabilities			Fixed Deposit		10,90,591.00
As Per Schedule - D		88,35,500.07	Security Deposit (PMKVY)		50,000.00
Provision against DMF		2,58,98,401.00	OSEB Security Deposit		17,639.00
Fund Expenses			Security deposit for rented office		53,000.00
(As Per Schedule -F)			Telephone Security		2,000.00
			Project office Security		47,000.00
			Deposit		
			General Stationary		83,594.07
			TDS O.B	3,36,650.00	
			Less:	0.00	
			Add:	8,86,815.00	
					12,23,465.00
			CLOSING BALANCES		
			Cash in Hand		410.00
			Cash At Bank		3,95,39,500.05
		4,89,52,940.77			4,89,52,940.77

Place: JHARSUGUDA
 Date: 31/12/2021



For SPP ASSOCIATES
 Chartered Accountants

CA. Bibekanda Pani
 Partner
 M.No.066785
 Firm Regd.No.32280

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 2020-2021

Sl.No	Assets Name	WDV as on 01.04.2020	A D D I T I O N S		Gross.Total	Rate of DEPRE	Amount of Depreciation			Closing WDV 31/03/2021
			Apr-Sep	Oct-Mar			Full year	Half Year	Total DEPRE	
1	Machine and Tools									
1.1	Plants and Machines	1,15,461.00	0.00	0.00	1,15,461.00	15%	17,319.00	0.00	17,319.00	98,142.00
1.2	Tools and Kits	8,271.00	0.00	0.00	8,271.00	15%	1,241.00	0.00	1,241.00	7,030.00
1.3	RBC Machines	17,868.00	0.00	0.00	17,868.00	15%	2,680.00	0.00	2,680.00	15,188.00
1.5	Beauty Parlor Trg. Equipments	54,957.00	0.00	0.00	54,957.00	15%	8,244.00	0.00	8,244.00	46,713.00
1.6	Kitchen Equipments	1,161.00	0.00	0.00	1,161.00	15%	174.00	0.00	174.00	987.00
1.7	Blood Presure Machine	1,566.00	0.00	0.00	1,566.00	15%	235.00	0.00	235.00	1,331.00
1.8	GPS Machine	10,696.00	0.00	0.00	10,696.00	15%	1,604.00	0.00	1,604.00	9,092.00
	Sub-Total	2,09,980.00	0.00	0.00	2,09,980.00		31,497.00	0.00	31,497.00	1,78,483.00
2	Bore well and Motors									
2.1	Tube Well	5,416.00	0.00	0.00	5,416.00	10%	542.00	0.00	542.00	4,874.00
2.2	Bore well and Motors	3,644.00	0.00	0.00	3,644.00	10%	364.00	0.00	364.00	3,280.00
2.3	Water connection with moter	7,023.00	0.00	0.00	7,023.00	10%	702.00	0.00	702.00	6,321.00
2.4	Borewell	12,287.00	0.00	0.00	12,287.00	10%	1,229.00	0.00	1,229.00	11,058.00
	Sub-Total	28,370.00	0.00	0.00	28,370.00		2,837.00	0.00	2,837.00	25,533.00
3	Office Equipment									
3.1	Office Equipment	26,019.00	0.00	0.00	26,019.00	10%	2,602.00	0.00	2,602.00	23,417.00
3.2	Camera	14,149.00	0.00	0.00	14,149.00	15%	2,122.00	0.00	2,122.00	12,027.00
3.3	Digital Camera	34,960.00	0.00	0.00	34,960.00	20%	6,992.00	0.00	6,992.00	27,968.00
3.4	Digital Still Camera	9,319.00	0.00	0.00	9,319.00	15%	1,398.00	0.00	1,398.00	7,921.00
3.5	Fax Machine/equipments	493.00	0.00	0.00	493.00	15%	74.00	0.00	74.00	419.00
3.6	Fire Estingushier Cost	10,581.00	0.00	0.00	10,581.00	15%	1,587.00	0.00	1,587.00	8,994.00
3.7	CCTV Camera	1,13,884.00	0.00	0.00	1,13,884.00	15%	17,083.00	0.00	17,083.00	96,801.00
	Sub-Total	2,09,405.00	0.00	0.00	2,09,405.00		31,858.00	0.00	31,858.00	1,77,547.00
4	Furniture & Inverter									
4.1	Furniture	4,07,739.00	0.00	57,400.00	4,65,139.00	10%	40,774.00	2,870.00	43,644.00	4,21,495.00
4.2	Wiring	479.00	0.00	0.00	479.00	15%	72.00	0.00	72.00	407.00
4.3	Electrical	86,341.00	0.00	0.00	86,341.00	15%	12,951.00	0.00	12,951.00	73,390.00
4.4	inverter	61,833.00	0.00	73,200.00	1,35,033.00	15%	9,275.00	5,490.00	14,765.00	1,20,268.00
4.5	PIN BOARD - 6 X 4	21,815.00	0.00	0.00	21,815.00	10%	2,182.00	0.00	2,182.00	19,633.00

4.6	Projector Screen	2,349.00	0.00	0.00	2,349.00	15%	352.00	0.00	352.00	1,997.00
4.7	Solar Panel Stand	9,841.00	0.00	0.00	9,841.00	10%	984.00	0.00	984.00	8,857.00
4.8	Student Chair	42,778.00	0.00	0.00	42,778.00	10%	4,278.00	0.00	4,278.00	38,500.00
4.9	Whiteboard with Stand	4,724.00	0.00	0.00	4,724.00	10%	472.00	0.00	472.00	4,252.00
5.0	BED	1,24,262.00	0.00	1,66,170.00	2,90,432.00	10%	12,426.00	8,309.00	20,735.00	2,69,697.00
5.1	First Aid Box	3,759.00	0.00	0.00	3,759.00	15%	564.00	0.00	564.00	3,195.00
5.2	Battery Turbular	68,619.00	0.00	0.00	68,619.00	15%	10,293.00	0.00	10,293.00	58,326.00
5.3	Solar Invertor	3,653.00	0.00	0.00	3,653.00	15%	548.00	0.00	548.00	3,105.00
5.4	Solar Panel	41,760.00	0.00	0.00	41,760.00	15%	6,264.00	0.00	6,264.00	35,496.00
	Sub-Total	8,79,952.00	0.00	2,96,770.00	11,76,722.00		1,01,435.00	16,669.00	1,18,104.00	10,58,618.00
5	Administrative & Training Building									
5.1	Training & Hostel Building	2,21,094.00	8,81,423.65	0.00	11,02,517.65	10%	1,10,252.00	0.00	1,10,252.00	9,92,265.65
5.2	Toilet	35,571.00	0.00	0.00	35,571.00	10%	3,557.00	0.00	3,557.00	32,014.00
5.3	Pipe & Stationary	775.00	0.00	0.00	775.00	10%	78.00	0.00	78.00	697.00
5.4	Training Building (I)	53,038.00	0.00	0.00	53,038.00	10%	5,304.00	0.00	5,304.00	47,734.00
5.5	RBC Building	7,76,899.00	0.00	0.00	7,76,899.00	10%	77,690.00	0.00	77,690.00	6,99,209.00
5.6	Administrative Building	3,94,224.00	0.00	0.00	3,94,224.00	10%	39,422.00	0.00	39,422.00	3,54,802.00
5.7	School Building	54,455.00	0.00	0.00	54,455.00	10%	5,446.00	0.00	5,446.00	49,009.00
	Sub-Total	15,36,056.00	8,81,423.65	0.00	24,17,479.65		2,41,749.00	0.00	2,41,749.00	21,75,730.65
6	Training Building									
6.1	Market Complex	31,381.00	0.00	0.00	31,381.00	10%	3,138.00	0.00	3,138.00	28,243.00
6.2	Guest House	7,831.00	0.00	0.00	7,831.00	10%	783.00	0.00	783.00	7,048.00
6.3	Training Building(II)	77,595.00	0.00	0.00	77,595.00	10%	7,760.00	0.00	7,760.00	69,835.00
6.4	Boundary(RRC)	8,846.00	0.00	0.00	8,846.00	10%	885.00	0.00	885.00	7,961.00
6.5	Trainees Hostel	1,22,856.00	0.00	0.00	1,22,856.00	10%	12,286.00	0.00	12,286.00	1,10,570.00
6.6	Computer Lab Preparation	14,434.00	0.00	0.00	14,434.00	10%	1,443.00	0.00	1,443.00	12,991.00
6.7	Training Hall Renovation Exps	7,75,331.00	0.00	0.00	7,75,331.00	10%	77,533.00	0.00	77,533.00	6,97,798.00
6.8	Construction of Toilet at SEWAK	43,379.00	0.00	0.00	43,379.00	10%	4,338.00	0.00	4,338.00	39,041.00
6.9	Dev. of Garden	11,744.00	0.00	0.00	11,744.00	10%	1,174.00	0.00	1,174.00	10,570.00
6.10	Renovation of RRC Training Centre	1,94,041.00	0.00	0.00	1,94,041.00	10%	19,404.00	0.00	19,404.00	1,74,637.00
6.11	SEWAK Boundary Work	47,469.00	0.00	0.00	47,469.00	10%	4,747.00	0.00	4,747.00	42,722.00
	Sub-Total	13,34,907.00	0.00	0.00	13,34,907.00		1,33,491.00	0.00	1,33,491.00	12,01,416.00
7.1	Cycle	13,014.00	0.00	0.00	13,014.00	15%	1,952.00	0.00	1,952.00	11,062.00
7.2	Celling Fan	0.00	27,000.00	0.00	27,000.00	15%	4,050.00	0.00	4,050.00	22,950.00


7.3	Type Machine	2,113.00	0.00	0.00	2,113.00	10%	211.00	0.00	211.00	1,902.00
7.4	Computer with Printer	17,396.00	72,000.00	18,880.00	1,08,276.00	40%	35,758.00	3,776.00	39,534.00	68,742.00
7.5	Computer System	2,376.00	0.00	0.00	2,376.00	40%	950.00	0.00	950.00	1,426.00
7.6	CPU	57,394.00	0.00	0.00	57,394.00	40%	22,958.00	0.00	22,958.00	34,436.00
7.7	Laptop Adopter(Universal)	95.00	0.00	0.00	95.00	40%	38.00	0.00	38.00	57.00
7.8	LED Moniro(HDMI)-21.5"	1,348.00	0.00	0.00	1,348.00	40%	539.00	0.00	539.00	809.00
7.9	LED Monitor(16")	18,977.00	0.00	0.00	18,977.00	40%	7,591.00	0.00	7,591.00	11,386.00
8.0	UPS(Zebronics)	13,271.00	0.00	0.00	13,271.00	40%	5,308.00	0.00	5,308.00	7,963.00
8.1	VGA Cable- 20 Mtrs	173.00	0.00	0.00	173.00	40%	69.00	0.00	69.00	104.00
8.2	Approach Road	7,822.00	0.00	0.00	7,822.00	10%	782.00	0.00	782.00	7,040.00
8.3	Land	7,32,961.00	0.00	0.00	7,32,961.00	0%	0.00	0.00	0.00	7,32,961.00
8.4	Library Books	2,651.00	0.00	0.00	2,651.00	15%	398.00	0.00	398.00	2,253.00
8.5	Utensils	13,272.00	0.00	67,783.00	81,055.00	15%	1,991.00	5,084.00	7,075.00	73,980.00
8.6	Television/DVD	19,025.00	0.00	39,500.00	58,525.00	15%	2,854.00	2,963.00	5,817.00	52,708.00
8.7	Aquaguard	15,116.00	0.00	31,400.00	46,516.00	15%	2,267.00	2,355.00	4,622.00	41,894.00
8.8	Lodging materials	28,030.00	0.00	0.00	28,030.00	10%	2,803.00	0.00	2,803.00	25,227.00
8.9	Air Conditioner	1,02,671.00	0.00	0.00	1,02,671.00	15%	15,401.00	0.00	15,401.00	87,270.00
9.0	Overhead Projector	20,021.00	0.00	0.00	20,021.00	15%	3,003.00	0.00	3,003.00	17,018.00
9.1	LCD Projector	24,097.00	0.00	0.00	24,097.00	15%	3,615.00	0.00	3,615.00	20,482.00
9.2	Pico Projector	17,482.00	0.00	0.00	17,482.00	15%	2,622.00	0.00	2,622.00	14,860.00
9.3	Cost of Projector	54,739.00	0.00	0.00	54,739.00	15%	8,211.00	0.00	8,211.00	46,528.00
9.4	Xerox Machine(B/W)	0.00	89,520.00	0.00	89,520.00	15%	13,428.00	0.00	13,428.00	76,092.00
9.5	Motorcycle	25,088.00	0.00	0.00	25,088.00	15%	3,763.00	0.00	3,763.00	21,325.00
9.6	Mike Set	4,519.00	0.00	0.00	4,519.00	15%	678.00	0.00	678.00	3,841.00
9.7	Metress	14,454.00	0.00	35,000.00	49,454.00	15%	2,168.00	2,625.00	4,793.00	44,661.00
9.8	Vaccum Cleaner	1,096.00	0.00	0.00	1,096.00	15%	164.00	0.00	164.00	932.00
9.9	Elec. Appliances	2,677.00	0.00	1,25,684.00	1,28,361.00	15%	402.00	9,426.00	9,828.00	1,18,533.00
10.0	Water Cooler	17,394.00	0.00	0.00	17,394.00	15%	2,609.00	0.00	2,609.00	14,785.00
10.1	Audio Equipment	7,454.00	0.00	0.00	7,454.00	20%	1,491.00	0.00	1,491.00	5,963.00
10.2	Amplifair-AHUJA	6,554.00	0.00	0.00	6,554.00	20%	1,311.00	0.00	1,311.00	5,243.00
10.3	COLUM SPEAKER-AHUJA	7,209.00	0.00	0.00	7,209.00	20%	1,442.00	0.00	1,442.00	5,767.00
10.4	Generator	6,578.00	0.00	0.00	6,578.00	20%	1,316.00	0.00	1,316.00	5,262.00
Sub-Total		12,57,067.00	1,88,520.00	3,18,247.00	17,63,834.00		1,52,143.00	26,229.00	1,78,372.00	15,85,462.00
G.TOTAL		54,55,737.00	10,69,943.65	6,15,017.00	71,40,697.65		6,95,010.00	42,898.00	7,37,908.00	64,02,789.65


Pradeep Kumar Brahma
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 Rangiamunda, Sundargarh

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

Schedule - A

PARTICULARS	Amount in Rs
<u>Expenditure from Foreign Contribution</u>	
<u>Ultrapoor Livelihood Project Exp-Programme Cost</u>	
Programme facilitation cost	6,60,000.00
Capacity Building trng Exps	1,35,488.00
Programme supervision cost	1,04,400.00
<u>Ultrapoor Livelihood Project Exp-Admn. Cost</u>	
Salary of Project Manager	3,30,000.00
Staff Quarterly Review Meeting Exps	52,934.00
Organisation Cost	1,11,332.00
TOTAL	13,94,154.00
<u>COVID 19 Response Project</u>	
Cost of Rason Kit for distribution	1,76,000.0
Cost of Seeds for nutri garden for farmers	50000
TOTAL	2,26,000.0
<u>CFR Programme Expenses-Programme Cost</u>	
Community Resource Person charges	6,936.00
TOTAL	6,936.00
<u>GRAND TOTAL</u>	1627090.00


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Self Employed Workers' Association Kendra(SEWAK)

Rangiamunda, Sundargarh, Odisha

Schedule - B

DMF-WADI Project -KutraBlock

1	Human Resource Cost	525000	
2	Monitoring & Evaluation	127558	
3	Irrigation	8306743	
4	Management Fee	78269.64	
5	Grafted Mango Cashew seedlings	412275	
6	Cost of Wiremesh	2294592	
7	Meterials Inputs(Mulching, Neem cake, Organic)	1362290	
8	Contingency	759850	
9	Precast Concrete ficing Polls	2187790	
10	Byinstallation Fixing Precast Concre Fincincy Pools	772960	
11	Supervisor (Watch & Ward)	138000	16965327.64

DMF-WADI Project -Rajgangpur Block

1	Human Resource Cost	525000	
2	Monitoring & Evaluation	135629	
3	Supervisor (Watch & Ward)	144000	
4	Management Fee	80481.46	
5	Irrigation	2227442	
6	Precast Concrete Ficing Polls	980130	
7	Installation / Fxing Precast Concrete Ficing Polls	510360	
8	Grafted Mango & Cashew Seedlings	200100	
9	Cost Of Wire Mesh	1170396	
10	Contingency	378330	
11	Material Inputs	677902	7029770.46

Maa Gruha, Suruguda

	Personnel Cost		
1	ANM-Cum-Coordinator	162876	
2	Lady Health Asst.	357552	
3	Cook-cum-Attendent	119184	
	Establishment Cost		
4	House Rent	102000	
5	House Keeping	36000	
6	Fooding Cost	492195	
6	Programme Cost	39750	
8	Institutional Overhead cost	64353	

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Rangiamunda, Sundargarh



9	Wageloss components to mothers	94800	1468710
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Maa Gruha, Kuchinda

	<u>Personnel Cost</u>		
1	ANM-Cum-Coordinator	43852	
2	Lady Health Asst.	96264	
3	Cook-cum-Attendent	32088	
4	Establishment Cost		
5	House Rent	32000	
6	House Keeping	8000	
7	Fooding Cost	125070	
8	Programme Cost	15000	
9	Institutional Overhead cost	17511.84	369785.84

Maa Gruha, Rouldega, Balisankara


	<u>Personnel Cost</u>		
1	ANM-Cum-Coordinator	48237	
2	Lady Health Asst.	105891	
3	Cook-cum-Attendent	35297	
	<u>Establishment Cost</u>		
4	House Rent	56000	
5	House Keeping	19000	
6	Fooding Cost	172260	
7	Programme Cost	22000	
8	Institutional Overhead cost	22529.66	
9	Wageloss components to mothers	72300	553514.66

Maa Gruha, Gundiadihi, Lephripara

	<u>Personnel Cost</u>		
1	ANM-Cum-Coordinator	48237	
2	Lady Health Asst.	105891	
3	Cook-cum-Attendent	35297	
	<u>Establishment Cost</u>		
4	House Rent	56000	
5	House Keeping	19000	
6	Fooding Cost	172260	
7	Programme Cost	22000	
8	Institutional Overhead cost	22350	
9	Wageloss components to mothers	72300	553335

PNGO Project (OFSDP-II)

1	Salary of Team Leader	1290000	
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2	Salary of Dev. Officer	1750000	
3	Travel cost of Team Leader	46000	
4	Travel cost of Dev. Officer	86000	
5	House rent & Electricity	420000	
6	Stationary	60000	3652000

FADP,PANPOSH

1	Livelihood Exxperts	80000	
2	Enterprise Exxperts	80000	
3	Travel Cost	20000	
4	Administrative Cost	40000	220000

FADP,SUNDARGARH

1	Livelihood Exxperts	620000	
2	Enterprise Exxperts	440000	
3	Travel Cost	147500	
4	Administrative Cost	240000	1447500

OLM TRAINING PROGRAMMEE

1	Contigencies	25750	
2	Stationery Cost	52300	
3	Projector Charges	18000	
4	Sound System Hiring Cost	18000	
5	Fooding Exps	171882	
6	Lodging Charges	120000	
7	Training Hall Charges	60000	465932

SIRD -PRI Training


1	Resource Person fee	38000	
2	Sitting fee	88000	
3	Fooding Exps	120200	
4	Management charges	42800	
5	Training Materials	10779	299779

PMKVY Training-Gram Tarang

1	Master trainer cost	50000	
2	Fooding Exps	133500	
3	Training Materials	36000	
4	Training Venue charges	40000	259500

JIBAN SAMPARK Programme-UNICEF

1	Data Validation	54000	
2	Handholding Support	369600	


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 Rangiamunda, Sundargarh



3	One day orientation of Adolescent Girls	79000	
4	One day Training of PRI & Traditional leaders	51600	
5	Project Management & Admin Cost	168950	
6	Quarterly Staff Review	41550	
7	Interface with ICDS Community	69520	
8	Planning, Monitoring , Evaluation	7380	841600

Computer Centre Expenses

1	Staff Salary	5,16,000.00	
2	Maintainance of Computer Sytem	76,286.00	
3	Printing and Stationary	49,784.00	
4	Telephone and Internet	36,125.00	
5	Advertising and Marketing	32,125.00	
6	OKCL Payment	32,000.00	
7	Electricity charges	32,178.00	7,74,498.00

TI Project on HIV/AIDS

1	Salary to Staff	7,21,910.00	
2	Office Expenses	58,793.00	
3	Honararium	4,88,714.00	
4	Traveling Expenses	1,18,290.00	
5	Community Based Activity	21,100.00	
6	Service Related Expenses	25,510.00	
7	Documentation	2,000.00	
8	Meeting Expenses	3,200.00	
9	Rent for Office/DIC	1,50,000.00	15,89,517.00

TI Project - Transit Migrant


1	Honorarium of two part time ORWs	120000	
2	Travel Cost of Two part time ORWs	7820	
3	Mid-Media Activities	4500	1,32,320.00

OTELP Plus(Bamra) Project

1	VDLP Preparation	880000	
2	Capacity Building for Empowerment	217000	
3	Honorarium to CSPs	351000	
4	Entry Point Activities	400000	
5	Travel expenses	75000	
6	Office running cost	120147.5	
8	Staff Cost	645000	26,88,147.50

OTELP Plus(Joda) Project

1	VDLP Preparation	200000	
2	Capacity Building for Empowerment	143200	
3	Honorarium to CSPs	198000	


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 Secretary, SEWAK
 Rangiamunda, Sundargarh



4	Travel expenses	97500	
5	Office running cost	129267	
6	Bank charges	732.78	
7	Staff Cost	780000	
Micro Watershed Development Project			1548699.78

1	Staff Cost	532000	
2	Travel expenses	108750	
3	Capacity Building Programme	58500	
4	Maa Sekhar Basini VWC	955552	
5	Budapahad VWC	631535	
6	Tribeni VWC	2009636	
7	Dhangergudi VWC	1412813	
8	Office Running Cost	62456	
Odisha Millets Mission, Balisankara			5771242

1	2days residential training within district for 10 members women campaign team @400/day /training	8000	
2	Campaign in villages to increase awareness on households consumption of millets .Each camapign will be for 4 days	40000	
3	Preparation of campaign materials such as poster, pamphlets, banners, leaflets, booklets, success stories, documentation, case study documentations etc.	23250	
4	Small Video Films	12000	
5	2days residential training of entrepreneur ,farmers,CPRs on millets processing , packing , value addition etc. and linkage with banks@ Rs 400/- per day	14000	
6	5 Day Exposure Visit To Outside State on processing, Value addedproduct and market for CPRs, NGOs staff , entrepreneur,traders and department officials@ Rs 800/day @ 20 nos	20000	
7	5days exposure visit outside state on seed production technology and safe seed storage for progressive farmers,CPRs,NGO staff and one department officials @ 800 per day @20 Nos	80000	
8	Residential training of seed farmers @ 2days for 20 farmers@ Rs 400 per day with the district	16000	

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Secretary, SEWAK
Rangiamunda, Sundargarh



9	2 days residential training of trainers within district on system of Millet intensification for 20 farmers @ Rs 400 per farmer per day	80000	
10	Field Day	12000	
11	2 days residential training of CRP and Progressive farmers @ 10 nos @ 400 per day training per person	40000	
12	2days Campaign, workshops and food festivals @ 5 event per year	25000	
13	Programme facilitation cost for NGOs	490000	860250

Odisha Millets Mission, Tangarpali

1	2days residential training within district for 10 members women campaign team @400/day /training	8000	
2	Campaign in villages to increase awareness on households consumption of millets .Each camapign will be for 4 days	40000	
3	Preparation of campaign materials such as poster, pamphlets, banners, leaflets, booklets, success stories, documentation, case study documentations etc.	23125	
4	Small Video Films	12000	
5	2days residential training of entrepreneur ,farmers,CRPs on millets processing , packing , value addition etc. and linkage with banks@ Rs 400/- per day	16000	
6	5 Day Exposure Visit To Outside State on processing, Value added product and market for CPRs, NGOs staff , entrepreneur, traders and department officials@ Rs 800/day @ 20 nos	20000	
7	5days exposure visit outside state on seed production technology and safe seed storage for progressive farmers,CPRs,NGO staff and one department officials @ 800 per day @20 Nos	80000	
8	Residential training of seed farmers @ 2days for 20 farmers@ Rs 400 per day with the district	16000	
9	2 days residential training of trainers within district on system of Millet intensification for 20 farmers @ Rs 400 per farmer per day	80000	
10	Field Day	6000	


 Pradeep Kumar Brahma
 Secretary, SEWAK
 Rangiamunda, Sundargarh



11	2 days residential training of CRP and Progressive farmers @ 10 nos @ 400 per day training per person	32000	
12	2days Campaign, workshops and food festivals @ 5 event per year	30000	
13	1)Programme facilitation cost for NGOs	490500	853625

UNDP-Social Security Project

1	Human Resource Expenses	62500	
2	Programme Expenses	409535	
3	Training and Capacity Building	270000	
4	Coordination and Liasion exp	354000	
5	Communication & documentation	135000	
6	Out of pocket expenses	112465	1343500

VIHAAN-CSC

1	Human Resource Cost	587847	
2	Overhead	42266.04	
3	Planning and Admin	39475	
4	Training	5700	
5	Office rent	105600	
6	Purchase of Assets	2350	783238.04

General Staff Cost

1	Staff Salary	1808000	18,08,000.00
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Other Expenses:

1	Repairing & Maintainance Cost	178252	
2	Resource Mobilisation	250235	
3	General Travel	115278	
4	News Paper, Mazagin Etc.	62550	
5	Nursery & Gardening Expenses	225000	
6	Electricity and Telephone	182245	
7	Telephone and Internet Charges	84936	
8	Stationary Expenses	228711	13,27,207.00

	G.TOTAL		5,36,06,998.92
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 Pradeep Kumar
 Secretary, SEWAK
 Rangiamunda, Sundargarh




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

As Per Schedule -D

Particulars	<u>Amount `</u>
Current Liabilities	
Salary of Kumudini Naik payable	10963.00
Salary of Arati Tigga payable	8022.00
Salary of Indrani Naik payable	8022.00
Salary of Sashilata Say payable	8022.00
Salary of Sukanti Naik Payable	8022.00
Salary of Kalpana Choudhury Payable	10963.00
Salary of Nalini Bhoi Payable	8022.00
Salary of Puspanjali Tanty Payable	16044.00
Salary of Nilabati Kuar Payable	8022.00
Salary of Susmita Jayapuria payable	8022.00
	<u>94124.00</u>
Wage loss Allowances -Rouldega Maa Gruha Payable	10000.00
Wage loss Allowances -Suruguda Maa Gruha Payable	3150.00
Wage loss Allowances -Gundiadihi Maa Gruha Payable	121800.00
	<u>134950.00</u>
Maa Gruha House Rent Gundiadihi payable	80000.00
	<u>80000.00</u>
ILA General Store Payable	23062.00
M/S Anmay Ku Bhoi Payable	1677445.00
APN Photocopier Payable	16528.00
Dew Born Agro Nutritent Payable	2040192.00
Gourav Travels Payable	16000.00
M/S Gungun Cement Works Payable	140018.00
Infocare, Sundargarh Payable	19000.00
Jai Maa Laxmi IT Kiosk Payable	9684.00
M/S Kumudini Enterprises Payable	2210459.00
M/S Naik Travels Payable	17500.00
Shree Ram Store, Kutra payable	315000.00
The Odisha Books and Allied Store	19383.00
M/S Tribikram Pruseth	3592.00
	<u>6507863.00</u>
SBI Loan Account	2018563.07
	<u>2018563.07</u>
G.TOTAL	<u>8835500.07</u>

S-D


Pradeep Kumar Lathia
Secretary, SEWAK
Rangiamunda, Sundargarh



Page 1 of 1


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

As Per Schedule -E

PARTICULARS	Amount `	Amount `
<u>Loans & Advances (Asset)</u>		
Maa Gruha Suruguda Advance	218473.00	
Maa Gruha Gundiadihi Advance	594.00	
Maa Gruha Kuchinda Advance	20737.00	
Maa Gruha Rouldega Advance	184596.00	
TI HIV/AIDs Programme Advance	10552.00	
Odisha Millets Mission Tangarpali Advan	8000.00	
GRAND TOTAL	4,42,952.00	4,42,952.00

Capital Expenditure


Building renovation	881423.65	
Cost of Laptop	72000.00	
Cost of Laser Printer	18880.00	
Cost of Xerox Machine(B/W)	89520.00	
Cost of Furniture	57400.00	
Cost of Water Filter	31400.00	
Celling Fan	27000.00	
Household Appliances	187467.00	
Inverter and Battery	73200.00	
Refrizerator	41000.00	
By LED Television	39500.00	
Hospital Bed	166170.00	
GRAND TOTAL	1684960.65	1684960.65


Pradeep Kumar Brahma
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 Rangiamunda, Sundargarh



DMF-WADI PROJECT-PROVISIONAL EXPENSES**Schedule- F**

Sl.No	Budget Head	Amount in Rs
1	Grafts Mango/Cashew	412275
2	Organic Manures	136256
3	Organic Fertilizer	428471
4	Cost of Staking Materials	34000
5	Pesticide & anti-termites	105857
6	Concrete Precast fencing poles	2047772
7	Installation of Concrete precast fencing poles	1161532
8	Wire Mesh / Chain-link	2294592
9	Intercropping seeds,plants,manure,fertilizer etc(LS), vegetables cultivation under drip and trellis	210200
10	Irrigation facility	9587396
11	Dripping	4743700
12	Glow signing Display Board & Photographs	45000
13	Supervision(Watch&Ward) by unskilled labour	640000
14	Contingency@5% of material / input cost	1170850
15	Capacity Building Training	675500
16	Institutional Building	150000
17	Monitoring Evaluation	650000
18	Human Resource Cost	840000
19	Management fee	565000
TOTAL		25898401


Pradeep Kumar Brahma
Secretary, SEWAK
Rangipatna, Sundargarh



SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDRAGARH, ODISHA, 770011

Closing Balance as on 31/03/2021

Sl No.	Name of Bank	Bank Account Numbers	Name of the Project	Opening Balance As on 01/04/2020			Closing Balance As on 31/03/2021	Closing Balance As on 31/03/2021			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	Advance	
1	SBI,Sundargarh	10969174041	General	2,472.15	-	-	4,74,395.19	4,74,395.19	-	-	4,74,395.19
			UNICEF								
			FADP								
			OFSDP								
2	SBI,Sundargarh	10969174052	Ultrapoor Project	2,63,025.24	410.00	-	35,97,798.24	35,97,798.24	410.00	-	35,98,208.24
			FES-CFR								
			FC General								
3	SBI,Bazar Branch, Sundargarh	32373663761	General	364.49	-	-	7,199.43	7,199.43	-	-	7,199.43
4	SBI,Ujalpur	11843543628	Maa Gruha,Lephrirpara	1,44,561.88	-	27,000.00	2,19,302.44	2,19,302.44	-	2,18,473.00	4,37,775.44
5	SBI,Ujalpur	33079663906	Maa Gruha,Gundiadihi	10,511.25			15,940.15	15,940.15		594.00	16,534.15
6	ADB,Sadhaipali, Sundargarh	30583613077	MG Kuchinda	3,752.50	-	-	1,374.66	1,374.66	-	20,737.00	22,111.66
7	PNB,Sundargarh	3133000100068560	General	1,749.14	-	-	1,578.02	1,578.02	-		1,578.02
8	PNB,Sundargarh	3133000100051348	VIHAAN	-	-	-	9,288.34	9,288.34			9,288.34
9	SBI,Rourkela	30544191333	TI HIV/AIDs	2,28,179.00	-	2,549.00	5,00,164.00	2,34,863.00	-	10,552.00	2,45,415.00
			TI Migrant	39.00	-	-	16,019.00	16,019.00	-	-	16,019.00
10	SBI,sundargarh	34004807789	General	3,372.70	-	-	55.28	55.28	-	-	55.28
11	SBI,sundargarh	31402066103	General	-	-	-	79.00	79.00	-	-	79.00
12	SBI, Barbil	38496154261	OTELP Plus(Joda)	3,769.00	-	-	28,800.94	6,154.22	-	-	6,154.22
13	PNB,Bamra	7385000100073835	OTELP Plus(Bamra)	14,781.00	-	-	10,20,787.02	15,429.50	-	-	15,429.50
14	ADB,Sadhaipali, Sundargarh	39763247409	DMF WADI Project	-	-	-	3,40,53,927.82	3,40,53,927.82	-	-	3,40,53,927.82
15	ADB,Sadhaipali, Sundargarh	39797012942	MG Rouldega	-	-	-	85,811.34	85,811.34	-	1,84,596.00	2,70,407.34
16	Bandhan Bank Ltd	50200016271992	Odisha Millets Mission	-	-	-	7,58,844.00	7,58,844.00		8,000.00	7,66,844.00
17	Bandhan Bank Ltd	50200020728321	General	-	-	-	1,029.00	1,029.00			1,029.00
18	IDBI,sundargarh	1685102000000736	General	1,921.00	-	-	40,411.42	40,411.42	-	-	40,411.42
TOTAL				6,78,498.35	410.00	29,549.00	4,08,32,805.29	3,95,39,500.05	410.00	4,42,952.00	3,99,82,862.05

Closing Balance

Pradeep Kumar Brannia
Secretary, SEWAK
Rangiamunda, Sundargarh



Page 1 of 2

Odisha Tribal Empowerment & Livelihoods Programme Plus (OTELP Plus)			
Bank Reconciliation Statement as on 31.03.2021			
Bank A/c No. 38496154261		State Bank of India, SME Branch, Barbil	
SEWAK - JODA CLUSTER			
Sl. No	Particulars	Chq. No	Amount
A.	Balance as per Pass book		6,154.22
B.	Add:-		
	Cheque issued but not presented	434273	9500
	Cheque issued but not presented	434274	6802.36
	Cheque issued but not presented	434275	4002.36
	Cheque issued but not presented	434277	9267
	Cheque issued but not presented	434276	3875
			39,600.94
C.	Less:-		
	Fund Received but not entered in Bank Book		10800.00
	Balance as per Cash Book Book		28,800.94


 Pradeep Kumar Brahma
 Secretary, SEWAK
 Ranglenda, Sundargarh




BRS of T. I. PROJECT & TRANSIT MIGRATION INTERVENTION PROJECT, SEWAK, ROURKELA

Bank Reconciliation Statement on 31st March 2021


As on 31st March 2021

A. Balance as per Bank Book T. I. Project		Rs.	2,34,677.00
Balance as per Bank Book, SMC (Revolveing Fund)		Rs.	186.00
Balance as per Bank Book, Transit Migrant		Rs.	16,019.00
B. Add :			2,50,882.00
Date	Particulars	Cheque No. / PFMS PAN	Amount Rs.
	Cheques issued but not presented in Bank		
31-03-2021	PEES HON & TA	C032164799185	34,500.00
"	STAFF SALARY & TA	C032164507169	98,970.00
"	ADVANCE	C032175708858	10,200.00
"	BCC	C032175214667	1,999.00
"	CONSOLTANY FEES TO DOCTOR	C032171047350	49,151.00
"	LUB	C032171408002	8,850.00
"	VDRL	C032173671253	3,132.00
"	OTHER	C032171161115	56,999.00
"	PT		1,500.00
	TOTAL	Rs.	2,65,301.00
C. Less			
Date	Particulars	Cheque No.	Amount Rs.
	Receipt booked in Bank book but not in Bank Statement		
	Directly debited by Bank but not entered in Bank Book		-
	Bank charges debited by Bank but not booked in Bank Book		-
	Total	Rs.	-
Balance as per Passbook / Statement		Rs.	5,16,183.00


Pradeep Kumar Brahma
 Secretary, SEWAK
 Rourkela, Odisha - 769008



Odisha Tribal Empowerment & Livelihoods Programme Plus (OTELP Plus)			
Bank Reconciliation Statement as on 31.03.2021			
A/C No. 7385000100073835		Punjab National Bank - Govindpur, Bamra	
SEWAK - Bamra			
Sl. No	Particulars	Chq. No	Amount
A.	Balance as per Bank Pass book		1020787.02
B.	Add:-		
	Cheque Deposited but not credited		99000
	Cheque Deposited but not credited		155000
	Bank Interest received but not entered in Cash Book		340.48
			1275127.5
C.	Less:-		
	Cheque issued but not presented	709734	67500
	Cheque issued but not presented	709735	257920
	Cheque issued but not presented	709736	128496
	Cheque issued but not presented	709737	99000
	Cheque issued but not presented	709738	641420
	Cheque issued but not presented	709739	3000
	Cheque issued but not presented	709740	33506
	Cheque issued but not presented	709741	6431
	Cheque issued but not presented	709742	8848
	Cheque issued but not presented	709743	13577
			1259698
	Balance as per Cash Book Book		15429.5


Pradeep Kumar Brahma
 Secretary, SEWAK
 Govindpur, Bamra

