



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 revised financial statements of "**SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK)**", (the Trust/Society), which comprises the Balance Sheet as on March 31, 2022, 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, 2022, 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:

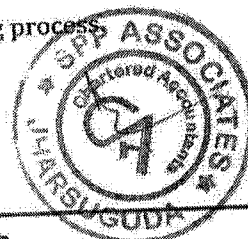
we conducted our audit in accordance with the Standard on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's responsibilities for the Audit of the Financial Statement section of our report. We are independent of the society in accordance with 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 appropriateness 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.

UDIN: 23066785BGQUTN9973

Place: JHARSUGUDA

Dated: 18/01/2025



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, 2022**

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.

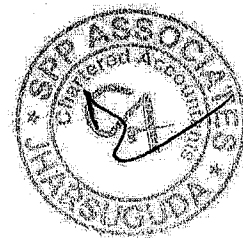
c) Fixed Assets:


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

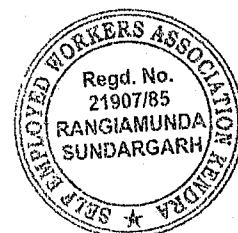
d) Depreciation:

Depreciation has been provided as per Income Tax Act, 1961

e) The Income of the society is mainly from Grant, Donations and interest from Bank
abed are utilized for charitable objects. The grant received from foreign sources are
received and utilized as per FCRA guidelines.




Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

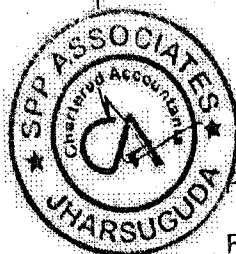


SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALLI, SUNDARGARH, ODISHA, 770011

Receipt and Payment Account for the year ended on 31/03/2022

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balance		Foreign Contribution (FC) Expenses as per Schedule-A	
Cash in Hand	410.00	By Ultrapoor Livelihood Development Project Expenses	80,08,313.48
Cash At Bank	3,95,39,500.05		
Foreign Contribution (FC)		Local Fund (Non-FC) Expenses as per Schedule-B	
Receipts			
To Received from Trickle-Up, USA towards the Ultrapoor Livelihood Dev. Prog	48,61,296.00	By DMF-WADI Rajgangpur Exp	3,31,43,519.00
To Received from Millap Campaign	27,868.00	By DMF-WADI Kutra Exp	4,37,82,368.13
To Bank Interest (FCRA)	96,050.00	By Maa Gruha, Latdega, Subdega	13,68,913.00
Local Fund (Non-FC) Receipts		By Maa Gruha, Kuchinda	14,37,652.98
To Received from District Mineral Foundation, Sundargarh for WADI Project-Kutra Block	2,80,40,113.00	By Maa Gruha, Mahulpali	17,00,229.00
To Received from District Mineral Foundation, Sundargarh for WADI Project-Rajgangpur Block	2,33,32,556.00	By Maa Gruha, Gundiadihi	28,68,569.00
To Bank Interest Received	6,65,534.00	By Maa Gruha, Rouldega, Balisankara	21,74,818.00
		By Maa Gruha Suruguda, Lephripara	22,38,321.00
To Grand Received from NHM, Sundargarh for Maa Gruha, Lephripara	33,11,111.00	By PNGO Project-OFSDP-II	43,75,470.00
To Grand Received from NHM, Sambalpur for Maa Gruha, Kuchinda	14,04,756.00	By FADP, Sundargarh	15,90,000.00
To Grand Received from NHM, Sundargarh for Maa Gruha, Rouldega	28,40,631.00	By FADP, Panposh	6,60,000.00
To Grand Received from NHM, Sundargarh for Maa Gruha, Mahulpali	18,21,109.00	By Jiban Sampark Prog.-UNICEF	7,65,625.00
To Grand Received from NHM, Sundargarh for Maa Gruha, Latdega	18,21,110.00	By TI Project on HIV/AIDS	16,27,283.00
To Grand Received from NHM, Sundargarh for Maa Gruha, Gundiadihi	22,55,390.00	By Transit Migrant Project	1,32,800.00

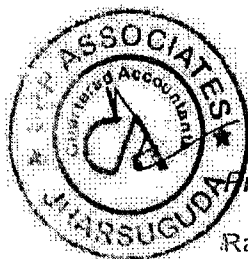


Receipt and Payment A/c

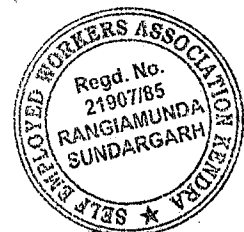
Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh



RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Grant Received from DFO, Sundargarh	43,75,470.00	By Computer Centre Expenses	10,44,154.00
To Grant Received from PA, ITDA, Paanposh	3,30,000.00		
To Grant Received from PA, ITDA, Sundargarh	15,90,000.00	By OTELP Plus-Joda Project	10,41,999.24
To Grant Received from PD, DRDA, Sundargarh for OLM Training	7,26,350.00	By OTELP Plus-Bamra Project	19,39,913.02
To Grant Received from PD, DRDA, Sundargarh for SIRD Training	1,64,160.00	By Beyond Paddy Project	3,11,563.00
To Creche Programme	13,50,000.00	By Micro Watershed Dev Project	34,32,881.00
To APC Balisankara	19,83,000.00	By Kalika Kendra (Creche Prog)	21,28,401.24
To Grant Received from UNICEF, Bhubaneswar	5,28,850.00	By APC Project, Lephripara	3,05,172.00
To DDH, Angul-Athamallik	14,79,500.00	By Covid Vaccination Project	75,26,632.00
To Received for Computer Training	29,84,190.00	By Odisha Millets Mission, Balisankara	12,85,219.00
To Received Membership Fee	2,65,880.00	By Odisha Millets Mission, Tangarpali	13,16,917.00
To Grant Received from OSACS, Bhubaneswar for TI Project	15,82,569.00	By Vihaan CSC	7,66,697.34
To HLEPPT (TI Project)	9,720.00	By OLM Training Programme	5,65,932.00
To Grant received from ITDA, Kuchinda for OTELP Plus-Bamra	19,48,981.00	By SIRD PRI Training Programme	1,62,950.00
To Grant received from OSACS, Bhubaneswar for Transit Migrant Project	1,35,339.00	By APC Project, Aathamallik	10,47,808.00
To VIHAAN CSC	7,83,536.00	By APC Project, Balisankara	13,30,170.68
To Grant received from NABARD, Bhubaneswar for Watershed Dev. Programme	31,40,252.00	By APC Project, Telkoi	6,80,823.00
To Grant received from ITDA, Champua for OTELP Plus-Joda	10,40,346.00	By NABARD CBBO Project	11,87,170.00
To Covid Vaccination Programme	79,36,000.00	By Community Forest Rights Project	10,00,000.00
To To Grant received from Odisha Millets Mission Balisankara	14,34,000.00	By ASHA Training expenditure	3,21,675.00



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh




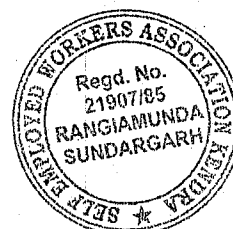
RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To To Grant received from Odisha Millets Mission Tangarpali	14,34,000.00	By NTPC Mushroom Training Prog	2,10,120.00
To DDH, Keonjhar-APC Project	10,79,300.00	By VDMP Programme expenses	1,58,000.00
To Received from Amritdhara	28,830.00	By General Staff Salary	29,10,000.00
To Received from Dist. Planning Deptt for VDMP Prog	1,58,400.00	By Repairing & Maintenance Cost	3,31,587.00
To Received from NTPC Ltd, Darlipali	1,15,308.00	By Resource Mobilisation	4,54,560.00
To Received from Gram Tarang	81,928.00	By General Travel	4,50,000.00
To Received for Bio Diversity Prog	32,400.00	By News Paper, Mazagin Etc.	72,500.00
To NABARD CBBO Project	21,36,000.00	By Nursery & Gardening Expenses	2,50,000.00
To Beyond Paddy Project	3,57,487.00	By Electricity Charges	1,89,060.00
To Donation for Corpus Fund	7,67,851.00	By Telephone and Internet Charges	87,135.00
To Training Centre receipts	8,04,525.07	By Stationary Expenses	1,78,654.00
To Received from OKCL	2,36,900.00	By Capital Expenditure (Fixed Assets) As per Sch-E	41,95,496.00
To Received from DDH, Sng for APC Project, Lephripara	10,81,500.00	By Advances	10,28,318.18
To Current Liabilities as per Sch-D	61,67,287.3	By SBI Loan repayment	20,18,563.07
		Closing Balances	
		By Cash At Bank	1,24,83,341.06
TOTAL	15,82,87,293.42	TOTAL	15,82,87,293.42



For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd.No.322867r


Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh



SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALL, SUNDARGARH, ODISHA, 750011

Income and Expenditure Account for the year ended on 31/03/2022

EXPENDITURES	AMOUNT (₹)	INCOMES	AMOUNT (₹)
Foreign Contribution (FC) Expenses		Foreign Contribution (FC) Receipts	
To Ultrapur Livelihood Development Project Expenses	80,08,313.48	By Received from Tackle Up, USA towards The Ultrapur Livelihood Dev. Prog.	40,61,296.00
		By Received from Millap Campaign	27,06,000.00
		By Bank Interest (FCRA)	96,054.00
Local Fund (Non FC) Exp.		Local Fund (Non FC) Receipts	
To DMFAYADI Rajgangpur Exp.	3,03,09,173.14	By Received from District Mineral Foundation, Sundargarh for WADI Project- Kultra Block	2,06,12,360.00
To DMFAYADI Kultra Exp.	3,92,85,063.13	By Received from District Mineral Foundation, Sundargarh for WADI Project- Rajgangpur Block	2,38,08,711.00
To Maa Gruha, Latdega, Subdega	13,68,913.00	By Bank Interest Received	6,65,534.00
To Maa Gruha, Kuchinda	14,37,652.98	By Grand Received from NHM, Sundargarh for Maa Gruha, Lephripura	33,11,111.00
To Maa Gruha, Mahulpali	17,00,229.00	By Grand Received from NHM, Sambalpur for Maa Gruha, Kuchinda	14,04,756.00
To Maa Gruha, Gundiadihi	25,92,634.00	By Grand Received from NHM, Sundargarh for Maa Gruha, Rouldega	28,40,631.00
To Maa Gruha, Rouldega, Balisankara	21,21,767.00	By Grand Received from NHM, Sundargarh for Maa Gruha, Mahulpali	18,21,109.00
To Maa Gruha Suruguda, Lephripura	22,35,171.00	By Grand Received from NHM, Sundargarh for Maa Gruha, Latdega	18,21,110.00
To PNGO Project-OESDP-II	43,75,470.00	By Grand Received from NHM, Sundargarh for Maa Gruha, Gundiadihi	22,55,390.00
To FADP, Sundargarh	15,90,000.00	By Grant Received from DFO, Sundargarh	44,64,764.00
To FADP, Panposh	6,60,000.00	By Grant Received from PA, ITDA, Panposh	3,30,000.00
To Jiban Sampark Prog.-UNICEF	7,65,625.00	By Grant Received from PA, ITDA, Sundargarh	15,90,000.00
To TI Project on HIV/AIDS	16,27,283.00	By Grant Received from PD, DRDA, Sundargarh for OLM Training	7,26,350.00
To Transit Migrant Project	1,32,800.00	By Grant Received from PD, DRDA, Sundargarh for SIRD Training	1,64,160.00
To Computer Centre Expenses	10,44,154.00	By Creche Programme	13,50,000.00
To OTELP Plus-Joda Project	10,41,999.24	By APC Balisankara	19,83,000.00
To OTELP Plus-Bamra Project	19,39,913.02	By Grant Received from UNICEF	5,28,850.00
To Beyond Paddy Project	3,11,563.00		

Income and Expenditure A/c

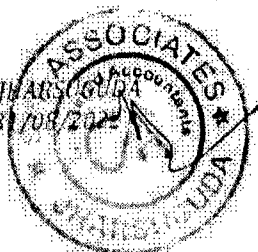
Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

Regd. No.
21907/85

RANGIAMUNDA
SUNDARGARH

EXPENDITURES	AMOUNT (₹)	INCOMES	AMOUNT (₹)
To Micro Watershed Dev Project	34,32,881.00	By DDH, Angul-Athamallik	14,79,500.00
To Kalika Kendra (Creche Prog)	21,28,401.24	By Received for Computer Training	29,84,190.00
To APC Project, Lephripara	3,05,172.00	By Received Membership Fee	2,65,880.00
To Covid Vaccination Project	75,26,632.00	By Grant Received from OSACS, Bhubaneswar for TI Project	15,82,569.00
To Odisha Millets Mission, Balisankara	12,85,219.00	By HLFPPPT (TI Project)	9,720.00
To Odisha Millets Mission, Tangarpali	13,16,917.00	By Grant received from ITDA, Kuchinda for OTELP Plus-Bumra	19,48,981.00
To Vihaan CSC	7,66,697.34	By Grant received from OSACS, Bhubaneswar for Transit Migrant Project	1,35,339.00
To OLM Training Programme	5,65,932.00	By VIHAAN CSC	7,83,536.00
To SIRD PRI Training Programme	1,62,950.00	By Grant received from NABARD, Bhubaneswar for Watershed Dev. Programme	31,40,252.00
To APC Project, Aathamallik	10,47,808.00	By Grant received from ITDA, Champua for OTELP Plus-Joda	10,40,346.00
To APC Project, Balisankara	13,30,170.68	By Covid Vaccination Programme	79,36,000.00
To APC Project, Telkoi	6,80,823.00	By To Grant received from Odisha Millets Mission Balisankara	14,34,000.00
To NABARD CBBO Project	11,87,170.00	By To Grant received from Odisha Millets Mission Tangarpali	14,34,000.00
To Community Forest Rights Project	10,00,000.00	By DDH, Keonjhar-APC Project	10,79,300.00
To ASHA Training expenditure	3,21,675.00	By Received from Amritdhara	28,830.00
To NTPC Mushroom Training Prog	2,10,120.00	By Received from Dist. Planning Deptt for VDMP Prog	1,58,400.00
To VDMP Programme expenses	1,58,000.00	By Received from NTPC Ltd, Darlipali	1,28,120.00
To General Staff Salary	29,10,000.00	By Received from Gram Tarang	83,600.00
To Repairing & Maintenance Cost	3,02,903.00	By Received for Bio Diversity Prog	36,000.00
To Resource Mobilisation	4,54,560.00	By NABARD CBBO Project	21,36,000.00
General Travel	4,16,500.00	By Beyond Paddy Project	3,57,487.00
To News Paper, Mazagin Etc.	72,500.00	By Fund provision for DMF WADI Exp.	2,58,98,401.00
To Nursery & Gardening Expenses	2,50,000.00	By Training Centre receipts	8,11,199.07
To Electricity Charges	1,89,060.00	By Received from DDH, Sng for APC Project, Lephripara	10,81,500.00
To Telephone and Internet Charges	87,135.00	By Received from OKCL	2,49,875.00
To Stationary Expenses	78,531.93		
To Depreciation	14,63,521.00		
To Excess of Income Over Exp	66,87,091.89		
	13,88,86,095.07		13,88,86,095.07

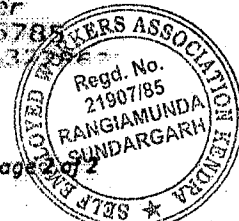
Place: Jharkhand
Date: 31/08/2022



For SPP ASSOCIATES
Chartered Accountants

CA. Bhubananda Panl
Partner

M.No.066785
Firm Regd. No. 32286



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

Income and Expenditure A/c

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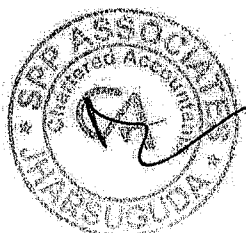
SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALLI, SUNDARGARH, ODISHA, 770011

BALANCE SHEET AS ON 31/03/2022


LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND					
Opening Balance	1,42,19,039.70		Fixed Assets		91,34,764.65
Add: Excess of Income over Exp	66,87,091.89		As Per Schedule - C		
Closing Balance		2,09,06,131.59	Current Assets		
			Loans & Advance		10,28,318.18
Current Liabilities			As Per Schedule - E		
As Per Schedule - D		61,67,287.30	Corpus Fund		7,67,851.00
			(FD at SBI)		10,90,591.00
			Fixed Deposit		50,000.00
			Security Deposit (PMKVY)		17,639.00
			OSEB Security Deposit		53,000.00
			Security deposit for rented office		2,000.00
			Telephone Security		47,000.00
			Project office Security Deposit		
			TDS O.B	12,23,465.00	
			Less:	0.00	
			Add:	11,75,449.00	23,98,914.00
			CLOSING BALANCES		
			Cash at Bank (As per Schedule-F)		1,24,83,341.06
		2,70,73,418.89			2,70,73,418.89


Place: JHARSUGUDA
Date: 31/08/2022

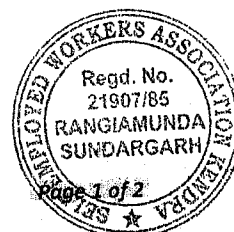


For SPP ASSOCIATES
Chartered Accountants

CA. Bibek Kanda Pani
Partner
M No. 066785, Firm Regd. No. 322862F


Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

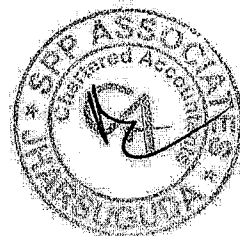

Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh




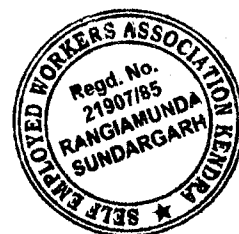
Self Employed Workers' Association Kendra(SEWAK)
Rangiamunda, Sundargarh, Odisha

Schedule - A

PARTICULARS	Amount in Rs
<u>Expenditure from Foreign Contribution</u>	
<u>Ultrapoorest Livelihood Project Exp-Programme Cost</u>	
Programme facilitation cost	5,47,700.00
Programme supervision cost	1,09,355.00
Capacity Building Training for Ultra poor beneficiary	1,27,750.00
 <u>WPF-Sustainable Livelihood Support Programme cost</u>	
Seeds and input support to farmers	16,60,470.00
Support for small business to ultrapoorest families	5,51,440.00
Support to women farmers for Agri. Income enhancement	7,09,815.00
 Livestock support to women farmers	38,12,980.00
TOTAL	75,19,510.00
<u>Ultrapoorest Livelihood Project-Admin. Cost</u>	
Salary of Programme Manager	3,30,000.0
Staff quarterly Review Meeting Exp	60140
Organisation Cost	97408
TOTAL	4,87,548.0
 Bank Charges	1,255.48
TOTAL	1,255.48
 GRAND TOTAL	8008313.48



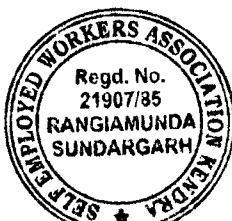

Pradeep Kumar Brahma
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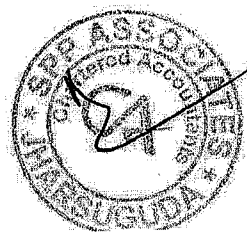
Self Employed Workers' Association Kendra(SEWAK)
Rangiamunda, Sundargarh, Odisha
Schedule - B

DMF-WADI Project - KutraBlock			
1	Mango & Cashew Sheedlings	757152	
2	Organic Fertilizer	2112273	
3	Orgaic Manure	1609819	
4	Mulching Materials	619038	
5	Cost of Wiremesh	3377047	
6	Concrete Precast Fencing Polls	3747909	
7	Installation of concrete pre cast fencing poll	2139531	
8	Cost of Staking materials	96750	
9	Irrigation facilities	17864358	
10	Installation of dripping system	4420800	
11	Intercropping	566635	
12	Supervision Watch & Ward	1510000	
13	Contigency expenses	1464524	
14	Glow signboard	50000	
15	Human resource cost	1575000	
16	Training and Capacity Building	261000	
17	Monitoring and Evaluation	424674	
18	Management fee	298353.13	
19	Bank Interest refund	315258	
20	TDS deducted by DMF	572247	43782368.13

DMF-WADI Project - Rajgangpur Block			
1	Mango & Cashew Sheedlings	592348	
2	Organic Fertilizer	425000	
3	Orgaic Manure	1602154	
4	Mulching Materials	602974	
5	Cost of Wiremesh	3063017	
6	Concrete Precast Fencing Polls	2575265	
7	Installation of concrete pre cast fencing poll	1560397	
8	Cost of Staking materials	67500	
9	Irrigation facilities	14005869	
10	Installation of dripping system	2696700	
11	Intercropping	478700	
12	Supervision Watch & Ward	1020000	
13	Contigency expenses	1477566	
14	Glow signboard	30000	
15	Human resource cost	1575000	
16	Training and Capacity Building	195000	
17	Monitoring and Evaluation	414150	



B
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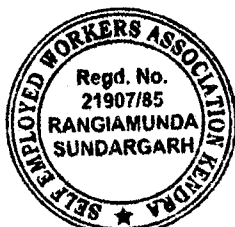
18	Management fee	134991	
19	Bank Interest refund	150713	
20	TDS deducted by DMF	476175	33143519.00


Maa Gruha, Latdega, Subdega			
1	ANM-Cum-Coordinator	98667	
2	Lady Health Asst.	216594	
3	Cook-cum-Attendent	72198	
4	House Rent	108000	
5	House Keeping	45000	
6	Fooding Cost	430410	
7	Programme Cost	72000	
8	Institutional Overhead cost	52144	
10	Wageloss components to mothers	273900	1368913.00

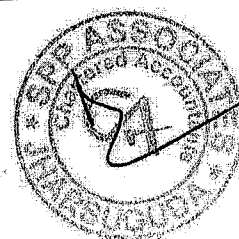
Maa Gruha, Kuchinda			
1	ANM-Cum-Coordinator	142516	
2	Lady Health Asst.	312852	
3	Cook-cum-Attendent	104284	
4	House Rent	96000	
5	House Keeping	24000	
6	Fooding Cost	605440	
7	Programme Cost	60000	
8	Institutional Overhead cost	67251	
9	Repairing & Maintainance	25000	
10	Bank Charges	309.98	14,37,652.98

Maa Gruha, Mahulpali			
1	ANM-Cum-Coordinator	105975	
2	Lady Health Asst.	232638	
3	Cook-cum-Attendent	77546	
4	House Rent	120000	
5	House Keeping	50000	
6	Fooding Cost	605660	
7	Programme Cost	68000	
8	Institutional Overhead cost	62740	
9	Wageloss components to mothers	377670	17,00,229.00

Maa Gruha, Gundiadihi, Lephripara			
1	ANM-Cum-Coordinator	153019	
2	Lady Health Asst.	335907	
3	Cook-cum-Attendent	111969	
4	House Rent	144000	
5	House Keeping	60000	




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6	Fooding Cost	1136220	
7	Programme Cost	96000	
8	Institutional Overhead cost	101854	
9	Repairing & Maintainance	23850	
10	Wageloss components to mothers	705750	28,68,569.00

Maa Gruha, Rouldega, Balisankara

1	ANM-Cum-Coordinator	155668	
2	Lady Health Asst.	337714	
3	Cook-cum-Attendent	113908	
4	House Rent	144000	
5	House Keeping	60000	
6	Fooding Cost	655470	
7	Programme Cost	96000	
8	Institutional Overhead cost	77958	
9	Repairing & Maintainance	73000	
10	Wageloss components to mothers	461100	21,74,818.00

Maa Gruha, Suruguda, Lephrpara

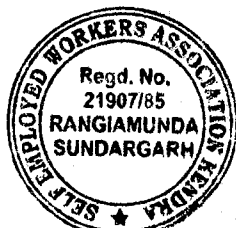
1	ANM-Cum-Coordinator	164436	
2	Lady Health Asst.	360972	
3	Cook-cum-Attendent	120324	
4	House Rent	144000	
5	House Keeping	60000	
6	Fooding Cost	724130	
7	Programme Cost	96000	
8	Institutional Overhead cost	78459	
9	Repairing & Maintainance	25000	
10	Wageloss components to mothers	465000	22,38,321.00

PNGO Project (OFSDP-II)

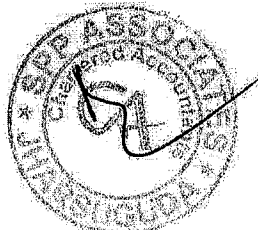
1	Staff Salary	3495992	
2	Traveling Allowance	170387	
3	Office Rent	300000	
4	Electric And Water	120000	
5	Admin Cost (Office Expenditure)	289091	43,75,470.00

FADP, PANPOSH

1	Livelihood Exxperts	240000	
2	Enterprise Experts	240000	
3	Travel Cost	60000	
4	Administrative Cost	120000	6,60,000.00



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FADP, SUNDARGARH			
1	Livelihood Experts	720000	
2	Enterprise Experts	480000	
3	Travel Cost	150000	
4	Administrative Cost	240000	15,90,000.00

JIBAN SAMPARK Programme-UNICEF			
1	Data Validation	64000	
2	Handholding Support	397200	
5	Project Management & Admin Cost	169975	
6	Quarterly Staff Review	42000	
7	Interface with ICDS Community	64000	
8	Planning, Monitoring, Evaluation	28450	7,65,625.00

TI Project on HIV/AIDS

1	Salary to Staff	7,21,910.00	
2	Office Expenses	56,174.00	
3	Honararium	5,02,401.00	
4	Traveling Expenses	1,28,190.00	
5	Community Based Activity	36,850.00	
6	Service Related Expenses	18,315.00	
7	Documentation	4,000.00	
8	Meeting Expenses	4,400.00	
	Social Marketing	5,043.00	
9	Rent for Office/DIC	1,50,000.00	16,27,283.00

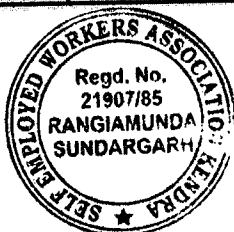
TI Project - Transit Migrant

1	Honorarium of two part time ORWs	120000	
2	Travel Cost of Two part time ORWs	12000	
3	Stakeholder Meeting	800	1,32,800.00

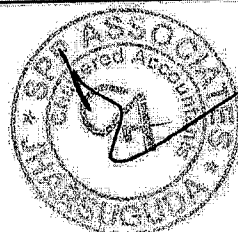
Computer Centre Expenses

1	Staff Salary	5,40,000.00	
2	Maintainance of Computer Sytem	1,36,740.00	
3	Printfing and Stationary	72,133.00	
4	Telephone and Internet	85,620.00	
5	Advertising and Marketing	62,415.00	
6	OKCL Payment	60,500.00	
7	Electricity charges	86,746.00	10,44,154.00

OTELP Plus(Joda) Project



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2	Capacity Building for Empowerment	116500	
4	Travel expenses	90000	
5	Office running cost	119742	
6	Bank charges	257.24	
7	Staff Cost	715500	1041999.24


OTELP Plus(Bamra) Project			
1	Honorarium of Expert	660000	
2	Traveling Expenses	90000	
3	Incentive to Team Leader	60000	
4	Office running expenses	120597.39	
5	salary of CSP	396000	
6	Capacity Building Training	100900	
8	Entry Point Activity (EPA)	512415.63	19,39,913.02

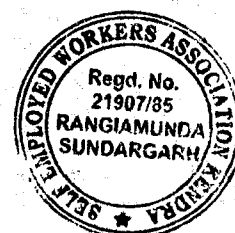
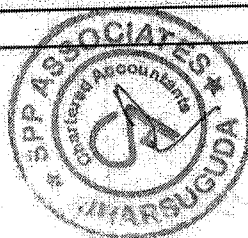
Beyond Paddy Project			
1	Crop Diversification	157193	
2	Measures to Climate Change Risk	32500	
		20670	
3	Capacity Building and Knowledge Management		
4	Project Management Cost	101200	3,11,563.00

Micro Watershed Development Project			
1	Staff Cost	540000	
2	Travel expenses	120450	
3	Capacity Building Programme	70500	
4	Maa Sekhar Basini VWC	642419	
6	Tribeni VWC	574016	
7	Dhangergudi VWC	1420016	
8	Office Running Cost	65480	34,32,881.00

Kalika Kendra(Creche) Project			
8	Programme Manager	275000	
9	Creche Supervisor	660000	
10	Salary of Creche Worker	720000	
11	Administrative cost	53400	
12	Bank charges	1.24	
13	Rent for Kalika Kendra	420000	2128401.24

COVID Vaccination Project			
1	Tikasathi	1743000	
2	Salary of Supervisor	540000	



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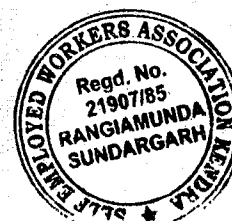
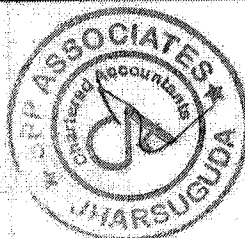


3	Salary of Project Coordinator	111000	
4	ANM	956000	
5	DEO	660000	
6	Programme Manager	90000	
7	Health Insurance	204593	
8	Printing & Stationary	42000	
9	Mobile Data Charge	173375	
10	Travel cost of PC	540000	
11	Travel Tikasathi	249000	
12	Travel Supervisor	80367	
13	Travel PM	36000	
14	Food Cost-Training	70800	
15	Training Maerial-Training	35014	
16	Refresher Training-Food	35400	
17	Refresher Training-Trg Materials	5900	
18	Weekly Supervisor meeting	99600	
19	Food Cost-Outreach camp	290400	
20	Vehicle-Outreach Camp	1452000	
21	Dustbin with Cover	7700	
22	Black Polythene	16200	
23	Hygiene Kit	29750	
24	Hub Cutter	3629	
25	Medicine	19095	
26	Printing of Coupan	35500	
27	Bank Charges	309	7526632.00

Odisha Millets Mission, Balisankara

1.1	2days residential training within district for 10 members women campaign team @400/day /training	8000	
1.2	Campaign in villages to increase awareness on households consumption of millets .Each camapign will be for 4 days	40000	
1.3	Preparation of campaign materials such as poster, pamphlets, banners, leaflets, booklets, success stories, documentation, case study documentacione ct.	30380	
1.4	Small Video Films	40000	
2.1	2days residential training of entrepreneur ,farmers,CRPs on millets processing , packing , value addition etc. and linkage with banks@ Rs 400/- per day	32000	

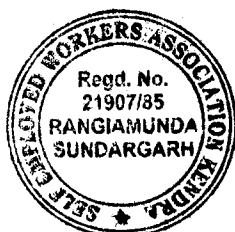

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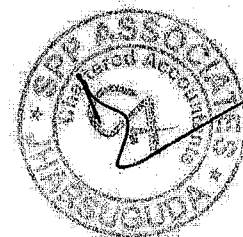
2.2	5 Day Exposure Visit To Outside State on processing, Value added product and market for CPRs, NGOs staff, entrepreneur, traders and department officials @ Rs 800/day @ 20 nos	40000	
2.3	Promotion of local popular varieties through selection	15000	
2.4	Block Level Training of the CBO on Community Seed Center Management @ 2 days Residential Training Within district for 20 Farmers @400 per Day	96000	
2.5	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	40000	
2.6	Residential training of seed farmers @ 2days for 20 farmers @ Rs 400 per day with the district	48000	
3.1	2 days residential training of trainers within district on system of Millet intensification for 20 farmers @ Rs 400 per farmer per day	80000	
3.2	Field Day	12000	
3.4	2 days residential training of CRP and Progressive farmers @ 10 nos @ 400 per day training per person	8000	
3.5	2 days residential training of CRP and Progressive farmers on Mobile Application @ 10 nos @ 400 per day training per person	24000	
3.7	2days Campaign, workshops and food festivals @ 5 event per year	25000	
3.8	Programme facilitation cost for NGOs	710000	
3.9	Infrest Return to PD ATMA	36839	1285219.00

Odisha Millets Mission, Tangarpali

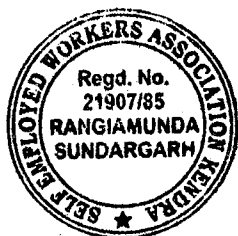
1	2days residential training within district for 10 members women campaign team @400/day /training	8000	
2	Campaign in villages to increase awareness on households consumption of millets .Each camapign will be for 4 days	40000	




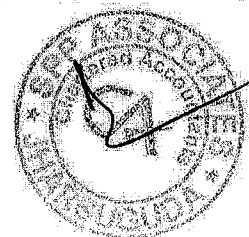

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3	Preparation of campaign materials such as poster, pamphlets, banners, leaflets, booklets, success stories, documentation, case study documentations etc.	28512	
4	Small Video Films	40000	
5	2days residential training of entrepreneur farmers, CRPs 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 CRPs, NGOs staff, entrepreneur, traders and department officials @ Rs 800/day @ 20 nos	40000	
7	Popular Variety through Selection	15000	
8	Block Level Training of the CBO on Community Seed Center Management @ 2 days Residential Training Within district for 20 Farmers @400 per Day	64000	
9	5days exposure visit outside state on seed production technology and safe seed storage for progressive farmers, CRPs, NGO staff and one department officials @ 800 per day @20 Nos	40000	
10	Residential training of seed farmers @ 2days for 20 farmers @ Rs 400 per day with the district	80000	
11	2 days residential training of trainers within district on system of Millet intensification for 20 farmers @ Rs 400 per farmer per day	80000	
12	Field Day	18000	
13	2 days residential training of CRP and Progressive farmers @ 10 nos @ 400 per day training per person	32000	
14	2 days residential training of CRP and Progressive farmers on Mobile Application @ 10 nos @ 400 per day training per person	32000	
15	2days Campaign, workshops and food festivals @ 5 event per year	45000	
16	Programme facilitation cost for NGOs	711225	
17	Interest Return to PD ATMA	27180	1316917.00
VIHAAN-CSC			
1	Administration cost for csc running	49700	




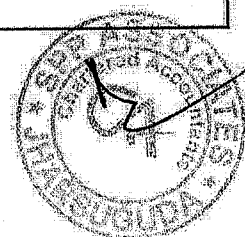

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2	Bank charges	507.34	
3	Office Rent	105600	
4	Accountant	52800	
5	ORW (Heath Promoter)	120000	
6	PRW (Peer health campion)	120000	
7	Project Co ordinator	170400	
8	Project Director	100800	
9	Accountant Travel	2400	
10	ORW Heath Promoter Travel	18895	
11	PRW Peer health campion Travel	19270	
12	PC Travel	6325	766697.34
OLM TRAINING PROGRAMMEE			
1	Contigencies	25750	
2	Stationery Cost	52300	
3	Projector Charges	18000	
4	Sound System Hiring Cost	18000	
5	Fooding Exps	271882	
6	Lodging Charges	120000	
7	Training Hall Charges	60000	565932.00
SIRD -PRI Training			
1	Resource Person fee	22000	
2	Sitting fee	38000	
3	Fooding Exps	80000	
4	Management charges	14200	
5	Training Materials	8750	162950.00
Agriculture Production Cluster(APC)-Athamallik			
1	Project Manager	194354	
2	Expert -Agriculture	145000	
3	Cluster Coordinator cum Master Trainer	141600	
4	Community Resource Person	208000	
5	Director	80000	
6	Accountant	96000	
7	Office Rent	48000	
8	Travelling	99975	
9	Office Overhead	28879	
10	Training & Exposure	6000	1047808.00
Agriculture Production Cluster(APC)-Balisankara			
1	Project Manager	247500	
2	Expert -Agriculture	198500	




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3	Cluster Coordinator cum Master Trainer	240000	
4	Community Resource Person	236533	
5	Director	100000	
6	Accountant	118800	
7	Office Rent	49500	
8	Travelling	109750	
9	Office Overhead	24172	
10	Bank Charges	320.68	
11	Training & Exposure	5095	1330170.68

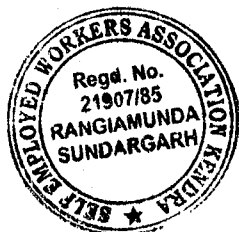
Agriculture Production Cluster(APC)-Telkol


1	Project Manager	125000	
2	Expert -Agriculture	105000	
3	Cluster Coordinator cum Master Trainer	110750	
4	Community Resource Person	114000	
5	Director	50000	
6	Accountant	60000	
7	Office Rent	30000	
8	Travelling	66143	
9	Office Overhead	18230	
12	Training & Exposure	1700	6,80,823.00

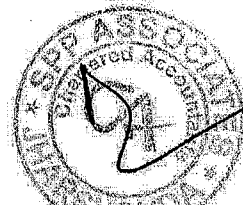
Agriculture Production Cluster(APC)-Lephipra

1	Project Manager	61322	
2	Expert -Agriculture	52500	
3	Cluster Coordinator cum Master Trainer	61064	
4	Community Resource Person	46804	
5	Director	20000	
6	Accountant	18532	
7	Office Rent	15000	
8	Travelling	24000	
9	Office Overhead	5950	3,05,172.00

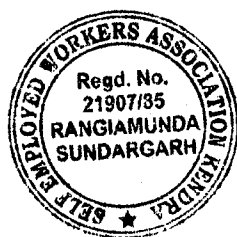
	NABARD-CBBO Project		
1	Baseline Survey /diagnostic study	50300	
2	Mobilisation of farmers,awareness programmes	69500	
3	CBBO man power:	809272	
4	Travel Cost	29798	
5	Administrative expenses:	43500	
6	Training and Capacity building of FPOs:	24500	
7	Professional Charges	160300	11,87,170.00




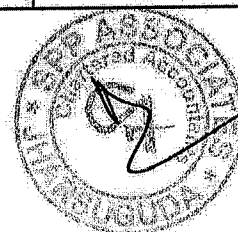

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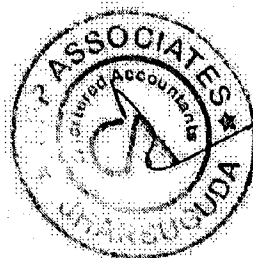
	COMMUNITY FOREST RIGHTS		
1	Staff Salary	115000	
2	Remuneration of Resource Person/Field staff	694000	
3	Travel cost	118910	
4	Office Stationary, Photocopy, Printing cost	52542	
5	Mobile Recharge, Telephone , Internet charges	19548	10,00,000.00
	ASHA TRAINING PROGRAMME		
1	Honorarium to Resource Persons	36600	
2	TA to resource Persons	5580	
3	DA to Resource Persons	13000	
4	Accommodation of Resource Persons	13000	
5	Accommodation Charges for ASHAs	50250	
6	Breakfast, Lunch, Dinner, Tea & Snacks for Participants	139270	
7	Incidental expenditure including materials like handout, CDs, Pen, pad, folder, Flip Chart and other training materials	16700	
8	T.A to ASHAs	17900	
9	Institutionna over heads	29375	3,21,675.00
	NTPC-Mushroom Training Programme		
1	Paddy straw	37500	
2	Spawn bottles	18000	
3	Polythene @ 1m/bed	7500	
4	Wheat bran or rice bran	3000	
5	Misc. Including chemicals	2000	
6	Bamboo for Platform + Thread	45000	
7	Shed net for Mushroom Shed	30500	
8	Straw immersion tank	12000	
9	Sprayer	4500	
10	Capacity Building	10120	
11	Resource person fee	40000	2,10,120.00
	VILLAGE DISASTER MANAGEMENT PROGRAMME (VDMP)		
1	Village level meeting	27500	
2	VDMP Plan preparation	65400	
3	Facilitating charges to volunteers	65100	1,58,000.00
	General Staff Cost		





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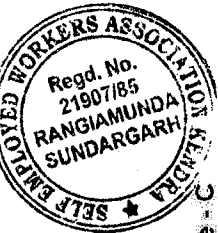


1	Staff Salary	2910000	29,10,000.00
	<u>Other Expenses:</u>		
1	Repairing & Maintainance Cost	331587	
2	Resource Mobilisation	454560	
3	General Travel	450000	
4	News Paper, Mazagin Etc.	72500	
5	Nursery & Gardening Expenses	250000	
6	Electricity Charges	189060	
7	Telephone and Internet Charges	87135	
8	Stationary Expenses	178654	20,13,496.00
	G.TOTAL		13,05,53,261.63




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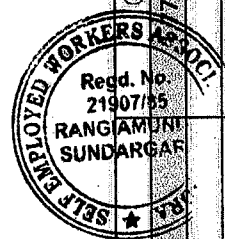


SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK) RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011

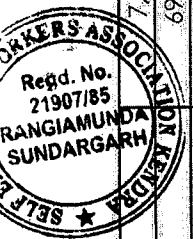
As Per Schedule - C

FIXED ASSET SCHEDULE FOR THE FY 2021-2022

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 31/03/2022
			Apr-Sep	Oct-Mar				Full year	Half Year	
A	Machine and Tools									
1	Plants and Machines	98,142.00	0.00	0.00	98,142.00	15%	0.00	14,721.00	0.00	83,421.00
2	Tools and Kits	7,030.00	0.00	0.00	7,030.00	15%	0.00	1,055.00	0.00	5,975.00
3	RBC Machines	15,188.00	0.00	0.00	15,188.00	15%	0.00	2,278.00	0.00	12,910.00
4	Beauty Parlor Trg. Equipments	46,713.00	0.00	0.00	46,713.00	15%	0.00	7,007.00	0.00	39,706.00
5	Kitchen Equipments	987.00	0.00	0.00	987.00	15%	0.00	148.00	0.00	839.00
6	Blood Pressure Machine	1,331.00	0.00	0.00	1,331.00	15%	0.00	200.00	0.00	1,131.00
7	GPS Machine	9,092.00	0.00	0.00	9,092.00	15%	0.00	1,364.00	0.00	7,728.00
8	Water Filter	0.00	43,900.00	25,700.00	69,600.00	40%	0.00	17,560.00	5,140.00	46,900.00
9	Mixture Grinder	0.00	8,500.00	0.00	8,500.00	40%	0.00	3,400.00	0.00	5,100.00
10	Refrigerator	0.00	29,000.00	0.00	29,000.00	25%	0.00	7,250.00	0.00	21,750.00
11	Infantometer & Safadimeter	0.00	1,15,674.00	0.00	1,15,674.00	40%	0.00	46,270.00	0.00	69,404.00
12	Gas Stove	0.00	34,725.00	0.00	34,725.00	10%	0.00	3,473.00	0.00	31,252.00
	Sub-Total	1,78,483.00	2,31,799.00	25,700.00	4,35,982.00			1,04,726.00	5,140.00	3,26,116.00
B	Bore well and Motors									
1	Tube Well	4,874.00	0.00	0.00	4,874.00	10%	0.00	487.00	0.00	4,387.00
2	Bore well and Motors	3,280.00	0.00	0.00	3,280.00	10%	0.00	328.00	0.00	2,952.00
3	Water connection with moter	6,321.00	0.00	0.00	6,321.00	10%	0.00	632.00	0.00	5,689.00
4	Borewell	11,058.00	0.00	0.00	11,058.00	10%	0.00	1,106.00	0.00	9,952.00
	Sub-Total	25,533.00	0.00	0.00	25,533.00			2,553.00	0.00	22,980.00
C	Office Equipment									
1	Office Equipment	23,417.00	0.00	0.00	23,417.00	10%	0.00	2,342.00	0.00	21,075.00
2	Camera	12,027.00	0.00	0.00	12,027.00	15%	0.00	1,804.00	0.00	10,223.00
3	Digital Camera	27,968.00	0.00	0.00	27,968.00	20%	0.00	5,594.00	0.00	22,374.00
4	Digital Still Camera	7,921.00	0.00	0.00	7,921.00	15%	0.00	1,188.00	0.00	6,733.00
5	Fax Machine/equipments	419.00	0.00	0.00	419.00	15%	0.00	63.00	0.00	356.00
6	Fire Extinguisher Cost	8,994.00	0.00	0.00	8,994.00	15%	0.00	1,349.00	0.00	7,645.00
17	CCPV Camera	96,801.00	0.00	0.00	96,801.00	15%	0.00	14,520.00	0.00	82,281.00

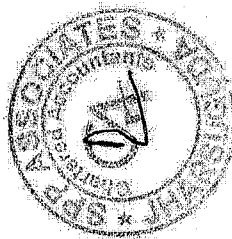


8	Tally prime	0.00	17,670.00	19,500.00	37,170.00	15%	2,651.00	1,463.00	4,114.00	33,056.00
	Sub-Total	7,547.00	17,670.00	19,500.00	2,147,170.00		29,511.00	1,463.00	30,974.00	1,83,743.00
D	Furniture & Inverter									
1	Furniture	4,21,495.00	53,243.00	3,757.00	4,78,495.00	10%	47,474.00	188.00	47,662.00	4,30,833.00
2	Wiring	407.00	0.00	0.00	407.00	15%	61.00	0.00	61.00	346.00
3	Electrical	73,390.00	0.00	0.00	73,390.00	15%	11,009.00	0.00	11,009.00	62,381.00
4	Inverter	1,20,268.00	13,000.00	13,000.00	1,46,268.00	15%	19,990.00	975.00	20,965.00	1,25,303.00
5	PIN BOARD - 6 X 4	19,633.00	0.00	0.00	19,633.00	10%	1,963.00	0.00	1,963.00	17,670.00
6	Projector Screen	1,997.00	0.00	0.00	1,997.00	15%	300.00	0.00	300.00	1,697.00
7	Solar Panel Stand	8,857.00	0.00	0.00	8,857.00	10%	886.00	0.00	886.00	7,971.00
8	Student Chair	38,500.00	0.00	0.00	38,500.00	10%	3,850.00	0.00	3,850.00	34,650.00
9	Whiteboard with Stand	4,252.00	0.00	0.00	4,252.00	10%	425.00	0.00	425.00	3,827.00
10	BED	2,69,697.00	1,58,400.00	0.00	4,28,097.00	10%	42,810.00	0.00	42,810.00	3,85,287.00
11	First Aid Box	3,195.00	0.00	0.00	3,195.00	15%	479.00	0.00	479.00	2,716.00
12	Battery Turbular	58,326.00	41,900.00	33,700.00	1,33,926.00	15%	15,034.00	2,528.00	17,562.00	1,16,364.00
13	Solar Inverter	3,105.00	0.00	0.00	3,105.00	15%	466.00	0.00	466.00	2,639.00
14	Solar Panel	35,496.00	0.00	0.00	35,496.00	15%	5,324.00	0.00	5,324.00	30,172.00
15	Plastic Chair	0.00	33,450.00	10,200.00	43,650.00	10%	3,345.00	510.00	3,855.00	39,795.00
16	Office Table	0.00	62,110.00	39,900.00	1,02,010.00	10%	6,211.00	1,995.00	8,206.00	93,804.00
17	Executive Chair	0.00	66,200.00	66,200.00	66,200.00	10%	0.00	3,310.00	3,310.00	62,890.00
18	Steel Almirah	0.00	34500	20,000.00	54,500.00	10%	3,450.00	1,000.00	4,450.00	50,050.00
19	Baby Folding Bed	0.00	579245	0.00	5,79,245.00	10%	57,925.00	0.00	57,925.00	5,21,320.00
20	Steel Box	0.00	37500	0.00	37,500.00	10%	3,750.00	0.00	3,750.00	33,750.00
21	Toys & Plastic Items	0.00	268560	0.00	2,68,560.00	40%	1,07,424.00	0.00	1,07,424.00	1,61,136.00
	Sub-Total	10,58,618.00	12,81,908.00	1,86,757.00	25,27,283.00		3,32,176.00	10,506.00	3,42,682.00	21,84,601.00
E	Administrative & Training Building									
1	Training & Hostel Building	9,92,265.65	0.00	0.00	9,92,265.65	10%	99,227.00	0.00	99,227.00	8,93,038.65
2	Toilet	32,014.00	0.00	0.00	32,014.00	10%	3,201.00	0.00	3,201.00	28,813.00
3	Pipe & Stationary	697.00	0.00	0.00	697.00	10%	70.00	0.00	70.00	627.00
4	Training Building (1)	47,734.00	0.00	0.00	47,734.00	10%	4,773.00	0.00	4,773.00	42,961.00
5	RBC Building	6,99,209.00	10,50,000.00	0.00	17,49,209.00	10%	1,74,921.00	0.00	1,74,921.00	15,74,288.00
6	Administrative Building	3,54,802.00	0.00	0.00	3,54,802.00	10%	35,480.00	0.00	35,480.00	3,19,322.00
7	School Building	49,009.00	0.00	0.00	49,009.00	10%	4,901.00	0.00	4,901.00	44,108.00
	Sub-Total	21,75,730.65	10,50,000.00	0.00	32,25,730.65		3,22,573.00	0.00	3,22,573.00	29,03,157.65
F	Training Building									
1	Market Complex	28,243.00	0.00	0.00	28,243.00	10%	2,824.00	0.00	2,824.00	25,419.00



2.	Guest House	7,048.00	0.00	0.00	7,048.00	10%	705.00	0.00	705.00	6,343.00
3	Training Building(II)	69,835.00	0.00	0.00	69,835.00	10%	6,984.00	0.00	6,984.00	62,851.00
4	Boundary(RRC)	7,961.00	0.00	0.00	7,961.00	10%	796.00	0.00	796.00	7,165.00
5	Trainees Hostel	1,10,570.00	0.00	0.00	1,10,570.00	10%	11,057.00	0.00	11,057.00	99,513.00
6	Computer Lab Preparation	12,991.00	0.00	0.00	12,991.00	10%	1,299.00	0.00	1,299.00	11,692.00
7	Training Hall Renovation Exps	6,97,798.00	0.00	0.00	6,97,798.00	10%	69,780.00	0.00	69,780.00	6,28,018.00
8	Construction of Toilet at SEWAK	39,041.00	0.00	0.00	39,041.00	10%	3,904.00	0.00	3,904.00	35,137.00
9	Dev. of Garden	10,570.00	0.00	0.00	10,570.00	10%	1,057.00	0.00	1,057.00	9,513.00
10	Renovation of RRC Training Centre	1,74,637.00	0.00	0.00	1,74,637.00	10%	17,464.00	0.00	17,464.00	1,57,173.00
11	SEWAK Boundary Work	42,722.00	0.00	0.00	42,722.00	10%	4,272.00	0.00	4,272.00	38,450.00
	Sub-Total	12,01,416.00	0.00	0.00	12,01,416.00		1,20,142.00	0.00	1,20,142.00	10,81,274.00
G	Land, Computer, Laptop, TV									
1	Cycle	11,062.00	0.00	0.00	11,062.00	15%	1,659.00	0.00	1,659.00	9,403.00
2	Ceiling Fan	22,930.00	23,500.00	4,800.00	51,250.00	15%	6,968.00	360.00	7,328.00	43,922.00
3	Type Machine	1,902.00	0.00	0.00	1,902.00	10%	190.00	0.00	190.00	1,712.00
4	Computer with Printer	68,742.00	0.00	0.00	68,742.00	40%	27,497.00	0.00	27,497.00	41,245.00
5	Lenovo Laptop	0.00	75,500.00	45,000.00	1,20,500.00	40%	30,200.00	9,000.00	39,200.00	81,300.00
6	Asus Laptop	0.00	45,500.00	0.00	45,500.00	40%	18,200.00	0.00	18,200.00	27,300.00
7	Laser Printer	0.00	13,500.00	19,500.00	33,000.00	40%	5,400.00	3,900.00	9,300.00	23,700.00
8	Computer System	1,426.00	5,38,000.00	0.00	5,39,426.00	40%	2,15,770.00	0.00	2,15,770.00	3,23,656.00
9	CPU	34,436.00	0.00	0.00	34,436.00	40%	13,774.00	0.00	13,774.00	20,662.00
10	Laptop Adaptor(Universal)	57.00	0.00	0.00	57.00	40%	23.00	0.00	23.00	34.00
11	LED Monitor(HDMI)-21.5"	809.00	0.00	0.00	809.00	40%	324.00	0.00	324.00	485.00
12	LED Monitor(16")	11,386.00	6,000.00	0.00	17,386.00	40%	6,954.00	0.00	6,954.00	10,432.00
13	UPS(Zebronics)	7,963.00	0.00	0.00	7,963.00	40%	3,185.00	0.00	3,185.00	4,778.00
14	VGA Cable- 20 Mtrs	104.00	0.00	0.00	104.00	40%	42.00	0.00	42.00	62.00
15	Approach Road	7,040.00	0.00	0.00	7,040.00	10%	704.00	0.00	704.00	6,336.00
16	Land	7,32,961.00	0.00	0.00	7,32,961.00	0%	0.00	0.00	0.00	7,32,961.00
17	Library Books	2,253.00	0.00	0.00	2,253.00	15%	338.00	0.00	338.00	1,915.00
18	Uttarisi	73,980.00	2,37,842.00	0.00	3,11,822.00	15%	46,773.00	0.00	46,773.00	2,65,049.00
19	LED Television	52,708.00	1,57,750.00	0.00	2,10,458.00	15%	31,569.00	0.00	31,569.00	1,78,889.00
20	Atyogogard	41,894.00	0.00	0.00	41,894.00	15%	6,284.00	0.00	6,284.00	35,610.00
21	Learning Materials	25,227.00	0.00	0.00	25,227.00	10%	2,523.00	0.00	2,523.00	22,704.00
22	AC Conditioner	87,270.00	0.00	0.00	87,270.00	15%	13,091.00	0.00	13,091.00	74,179.00

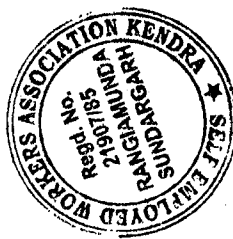
23	Overhead Projector	17,018.00	0.00	0.00	0.00	17,018.00	15%	2,553.00	0.00	2,553.00	14,465.00
24	LCD Projector	20,482.00	0.00	0.00	0.00	20,482.00	15%	3,072.00	0.00	3,072.00	17,410.00
25	Pico Projector	14,860.00	0.00	0.00	0.00	14,860.00	15%	2,229.00	0.00	2,229.00	12,631.00
26	Cost of Projector	46,528.00	0.00	0.00	0.00	46,528.00	15%	6,979.00	0.00	6,979.00	39,549.00
27	Xerox Machine(B/W)	76,092.00	0.00	0.00	0.00	76,092.00	15%	11,414.00	0.00	11,414.00	64,678.00
28	Motorcycle	21,325.00	0.00	0.00	0.00	21,325.00	15%	3,199.00	0.00	3,199.00	18,126.00
29	Mike Set	3,841.00	0.00	0.00	0.00	3,841.00	15%	576.00	0.00	576.00	3,265.00
30	Melress	44,661.00	1,43,400.00	0.00	0.00	1,88,061.00	15%	28,209.00	0.00	28,209.00	1,59,852.00
31	Blanket	0.00	71,870.00	0.00	0.00	71,870.00	10%	7,187.00	0.00	7,187.00	64,683.00
32	Vacuum Cleaner	932.00	0.00	0.00	0.00	932.00	15%	140.00	0.00	140.00	792.00
33	Elec. Appliances	1,18,533.00	0.00	0.00	0.00	1,18,533.00	15%	17,780.00	0.00	17,780.00	1,00,753.00
34	Water Cooler	14,785.00	0.00	0.00	0.00	14,785.00	15%	2,218.00	0.00	2,218.00	12,567.00
35	Audio Equipment	5,963.00	0.00	0.00	0.00	5,963.00	20%	1,193.00	0.00	1,193.00	4,770.00
36	Amplifier-AHUJA	5,243.00	0.00	0.00	0.00	5,243.00	20%	1,049.00	0.00	1,049.00	4,194.00
37	COLUM SPEAKER-AHUJA	5,767.00	0.00	0.00	0.00	5,767.00	20%	1,153.00	0.00	1,153.00	4,614.00
38	Generator	5,262.00	0.00	0.00	0.00	5,262.00	20%	1,052.00	0.00	1,052.00	4,210.00
Sub-Total		15,85,462.00	13,12,862.00	69,300.00	29,67,624.00	5,21,471.00	13,260.00	5,34,731.00	24,32,893.00		
G-TOTAL		64,02,789.65	38,94,239.00	3,01,257.00	1,05,98,285.65	14,33,152.00	30,369.00	14,63,521.00	91,34,764.65		



For SPP ASSOCIATES
Chartered Accountants

CA. Bibeknanda Pani
Partner

M.No.046785, Firm Regd.No.322862E



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

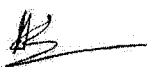
Self Employed Workers' Association Kendra(SEWAK)
Rangiamunda, Sundargarh, Odisha

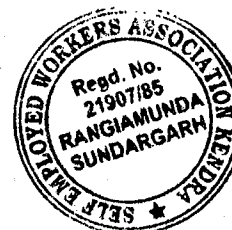
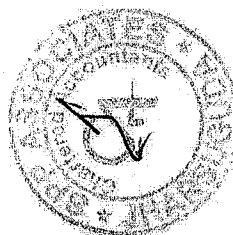
As Per Schedule -D

Particulars	Amount`
<u>Current Liabilities</u>	
<u>APC, ATHAMALLIK</u>	
Aaishani Stationaries	6930
APN Photocopier	1870
ATH Travels, Jharsuguda	17000
Soumya Ranjan Mohapatra	22500
Salary of Anita Padhi payable	8500
Salary of Biswajit Pany Payable	13500
Salary of Dileswar Behera Payable	27000
Salary of Mamata Kshetri payable	8500
Office rent payable	12000
Pradeep Ku Brahma payable	10000
Salary of Samit Ranjan Mahakud payable	13500
Salary of Soubhagya Ranjan Sahoo payable	20574
Salary of Stitimanjari Deheri payable	8500
Salary of Archana Sahoo payable	8500
	178874
<u>APC LEPHRIPARA</u>	
Staff Salary Payable	132000
Office rent payable	15000
M/S APN Photocopier	3000
M/S ATH Travels	6000
M/S Ashini Stationaries	2950
	158950
<u>APC, TELKOI</u>	
Current Liabilities	31630
	31630
<u>MAA GRUHA, MAHULPALI</u>	
Salary of Binati Bhaisal payable	8022
Salary of Jeeta Chhura payable	8022
Salary of Minu Buda payable	8022
Ssalary of Rekha Kusum payable	10963
CFPCL Payable	126674
Wageloss allowances payable	89016.16
ILA General Store payable	2869
	253588.16
<u>MAA GRUHA, BALISANKARA</u>	
1) Bishnu Electricals	9018
2) CFPCL	80357

MAA GRUHA, BALISANKARA

- 1) Bishnu Electricals
- 2) CFPCL


Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh



9018
80357

3)lla General	40339
4) Ria Traders	48000
5) Houserent payable	12000
6) Wageloss Payable	26909.44
	<u>216623.44</u>

MAA GRUHA, GUNDIADIHI

M/S CFPCL	90240
M/S ILA General Store	30648
M/S Continental Store	26790
Puspanjali Tanty	16044
Sumitra Lakra	8022
Wageloss Allowances	352500
Loan from General Fund	80772
	<u>605016</u>

MAA GRUHA, SURUGUDA

Wageloss allowances Payable	11955
	<u>11955</u>

MAA GRUHA, LATDEGA

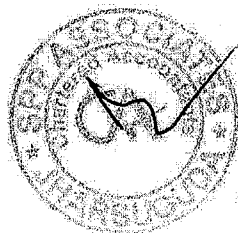
Wageloss Allowances payable	123102.7
	<u>123102.7</u>

DMF-WADI Project payable	1098865
General Staff Salary Payable	650000
Kalika Kendra Staff Salary Payable	410000
M/S APN Construction payable (Building Renovation)	760000
M/S Bubana Pharmasutical, Jharsuguda	115674
M/S City Traders	49546
M/S Laxmi Steel, Sundargarh	34725
Narayani Store, Brajaraj Nagar	163002
Rahul Collection, Sundargarh	15660
Trisha General Store, Sundargarh	20160
ILA General Store Payable	157800
M/S CFPCL Payable	784500
M/S Ashani Stationaries	15116
M/S Maa Tarini Enterprises Payable	130500
M/S Naik Travels Payable	32500
M/S ATH Travels Payable	27500
M/S Ria Traders Payable	82500
M/S S.K Enterprises Payable	39500
	<u>4587548</u>

G, TOTAL

6167287.3

S-D



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

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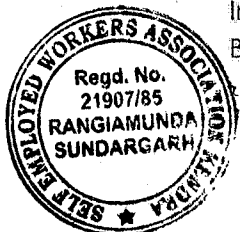
Self Employed Workers' Association Kendra(SEWAK)
Rangiamunda, Sundargarh, Odisha

As Per Schedule -E

PARTICULARS	Amount *	Amount *
<u>Loans & Advances (Asset)</u>		
Maa Gruha Mahulpali Advance	93602.14	
DMF-WADI-Kutra Advance	10323.00	
Maa Gruha Rouldega Advance	231778.00	
Maa Gruha Gundladihi Advance	5689.00	
Maa Gruha, Suruguda Advance	385639.46	
Maa Gruha, Latdega Advance	275056.58	
Kalika Kendra Advance	3025.00	
Maa Gruha, Kuchinda	12865.00	
TI Project advance	10340.00	
GRAND TOTAL	10,28,318.18	10,28,318.18

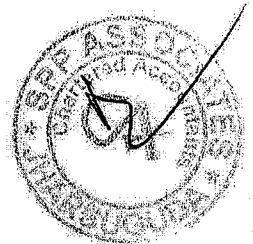
Capital Expenditure

Celling Fan	28300.00
Chair	43650.00
ERP Tally	37170.00
Executive Cchair	66200.00
Laser Printer	33000.00
Laptop(Lenevo)	135500.00
Laptop(ASUS)	45500.00
Steel Almirah	54500.00
Steel Table(4x3)	23660.00
Steel Table(2x3 size)	33600.00
Steel Table with draw	11250.00
Water filter	69600.00
Lumineous Battery	75600.00
UPS Lumineous 1250W	26000.00
Mixture Grinder	8500.00
Blanket	56210.00
Hospital Bed	158400.00
Mattress	38400.00
Refrigerator	29000.00
Samsung LED TV(32 inch)	47750.00
Battery	1900.00
Utensils	237842.00
Desktop Computer	523000.00
Steel Rack	3600.00
MI LED TV-65 inch	110000.00
Computer Table	56000.00
Office Table	33500.00
UPS Trolly	1500.00
Infantometer & Stadiometer	115674.00
Baby folding bed	579245.00

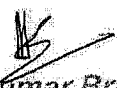


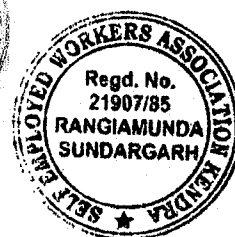
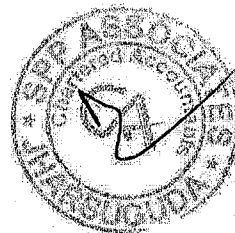
Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

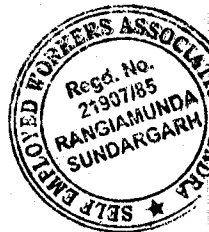
S-E
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Baby Mattress	105000.00	
Bedsheet	15660.00	
Gas Stove	34725.00	
Steel Box	37500.00	
Toys & Plastic Items	268560.00	
Renovation of Building	1050000.00	
GRAND TOTAL	4195496.00	4195496.00


Pradeep Kumar Brahma
 Secretary, SEWAK
 Rangiamunda, Sundargarh





SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011

Schedule-F

Closing Balance as on 31/03/2022

Closing Balance as on 31/03/2022										
Sl No	Name of the Bank	Bank Account Numbers	Name of the Project	Opening Balance As on 01/04/2021			Closing Balance As on 31/03/2022			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	4,74,395.19	-	-	1,18,611.35	1,18,611.35	-	1,18,611.35
2	SBI,Sundargarh	10969174052	FC-Utilization	35,97,798.24	410.00	-	2,29,462.76	2,29,462.76	-	2,29,462.76
	SBI, New Delhi	40200500064	FCRA Utilization				3,45,236.00	3,45,236.00	-	
	SBI,Bazar Branch, Sundargarh	32373663761	Covid Vaccination & Micro Watershed	7,199.43		-	17,33,824.07	17,33,824.07	-	17,33,824.07
3	SBI,Ujalpur	11843543628	Maa Gruha,Lephrirpara	2,19,302.44	-	-		7,05,292.98	3,85,639.46	10,90,932.44
4	SBI,Ujalpur	33079663906	Maa Gruha,Gundladihi	15,940.15	-	-	16,534.15	8,683.65	5,689.00	14,372.65
5	ADB,Sadhaipali, Sundargarh	30583613077	MG Kuchinda	1,374.66	-	-	45,548.68	45,548.68	12,865.00	58,413.68
6										
7	PNB,Sundargarh	3133000100068560	APC, Balisankara	1,578.02	-	-	4,79,292.34	5,05,561.34	-	5,05,561.34
8	PNB,Sundargarh	3133000100051348	VIHAAN	9,288.34	-	-	86,246.79	17,572.66	-	17,572.66
9	SBI,Rourkela	30544191333	TI HIV/Aids	2,34,863.00	-	-	7,78,827.00	2,10,832.00	10,340.00	2,21,172.00
10	SBI,Sundargarh	34004807789	CFR & Beyond Paddy	55.28	-	-	1,54,619.66	1,54,619.66	-	1,54,619.66
11	SBI,Sundargarh	31402066103	Kalika Kendra	79.00	-	-	160.76	160.76	3,025.00	3,185.76
12	SBI, Barbil	38496154261	OTELP-Plus(Joda)	6,154.22	-	-	45,235.98	531.98	-	531.98
13	PNB,Bamra	7385000100073835	OTELP-Plus(Bamra)	15,429.50	-	-	2,97,117.30	2,000.00	-	2,000.00
	ADB,Sadhaipali, Sundargarh	39763247409	DMF-WADI Project				39,46,697.41	36,31,637.87	10,323.00	36,41,960.87
14	ADB,Sadhaipali, Sundargarh	39797012942	MG Rouldega	3,40,53,927.82	-	-	14,43,777.30	7,84,091.30	2,31,778.00	10,15,869.30
15	Sundargarh									
	Bandhan Bank Ltd	50200016271992	Odisha Millets Mission	85,811.34	-	-	11,74,508.00	11,74,508.00	-	11,74,508.00
16	Bandhan Bank Ltd	50200020728321	NABARD-GBBO	7,58,844.00	-	-	9,48,830.00	9,48,830.00	-	9,48,830.00
17										
18	IDBI,sundargarh	16851020000000736	General	1,029.00	-	-	1,48,998.76	1,48,998.76	-	1,48,998.76
19	SBI,sundargarh	40356189458	APC,Athamalik	40,411.42	-	-	4,33,426.00	4,33,426.00	-	4,33,426.00
20	SBI, Sundargarh	40236657663	Maa Gruha, Mahulpali		-	-	10,915.02	10,915.02	93,602.14	1,04,517.16
21	SBI, Sundargarh	40236657551	Maa Gruha, Latdega		-	-	29,198.22	29,198.22	2,75,056.58	3,04,254.80
22	SBI,Sundargarh	40557773183	APC, Telkoi		-	-	2,40,339.00	2,40,339.00	-	2,40,339.00
23	ICICI Bank, Sundargarh	087601001899	APC, Lephrirpara		-	-	10,05,925.00	10,05,925.00	-	10,05,925.00
24	ICICI Bank, Sundargarh	087605011423	Insurance Campaign		-	-	5,000.00	5,000.00	-	5,000.00
24	Sundargarh			3,95,39,500.05	410.00	-	1,37,19,365.55	1,24,83,341.06	10,28,318.18	1,31,66,473.24
TOTAL										

Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

Closing Balance

