



INDEPENDENT AUDITOR'S REPORT

The members of

**SELF EMPLOYED WORKER'S ASOCIATION KENDRA (SEWAK), AT-SEWAK COMPLEX, RANGIAMUNDA,
PO-TANGARPALI, DIST-SUNDARGARH, ODISHA, PIN-770011**

We have audited the accompanying standalone financial statements of "**SELF EMPLOYED WORKER'S ASOCIATION KENDRA (SEWAK)**" (the Trust/Society), which comprises the Balance Sheet as on March 31, 2023, 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, 2023, 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.

UDIN: 23066785BGQVZR5442

Place: JHARSUGUDA

Dated: 15/10/2023



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, 2023

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

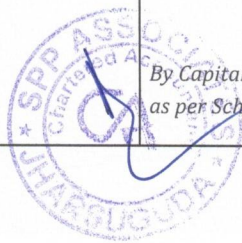
Receipt & Payment Account for the year ended on 31/03/2023

Receipts		Amount in Rs	Payments		Amount in Rs
To Opening Balance			By Foreign Contribution Project Exp. As per Schedule-A		
Cash at Bank	1,24,83,341.06		1) Ultrapoor Project Exp	6,33,492.00	
Advance	10,28,318.18	1,35,11,659.24	2) Goshala Project Exp	36,200.00	6,69,692.00
To FCRA Contribution received			By Local Fund Expenses as per Schedule-B		
Grant received from Prashanti Trust for Goshala Project	19,82,618.00		By PNGO Project Exp	55,72,275.00	
To Grant received from Prashanti Trust for Health Project	19,74,409.00		By Jiban Sampark Project	9,12,326.00	
To Grant received from Trickle up project	43,800.00		By FADP, Sundargarh	15,90,000.00	
To Bank Interest(FCRA)	32,861.00	40,33,688.00	By FADP, Panposh	6,60,000.00	
To Local Fund/Grant received			By Computer Centre Exp	10,51,494.00	
To Received from DFO, Sng for PNGO Project	52,52,134.00		By ASHA Training Prog.	2,24,913.00	
To TDS Receivable	3,20,141.00	55,72,275.00	By SIRD PR Training Prog	9,85,264.00	
			By APC Project, Telkoi	18,25,053.00	
			By APC Project, Athamallik	17,85,230.00	
			By APC Project, Balisankara	19,87,550.00	
			By APC Project, Lephripara	18,04,910.00	
To Grant Received from DDH Keonjhar for APC Telkoi	18,91,600.00		By OTELP Plus, Bamra	10,93,261.15	
To Grand Received From DDH Anqul for APC Project	24,79,500.00		By OTELP Plus, Joda	9,42,649.00	
			By OMM, Balisankara	14,19,370.00	
			By OMM, Tangarpali	15,53,264.00	
			By Maa Gruha Damposh Exp	10,15,548.00	
To Grand Received from DDH, Sundargarh for APC Balisankara	15,03,861.00		By Maa Gruha, Kanika Exp	12,31,376.00	
			By Maa Gruha, Luabahal Exp	13,23,032.00	
To Grand Received from DDH, Sundargarh for APC Lephripara	12,68,997.00		By Maa Gruha, Tedgamahan	8,02,565.00	
			By Maa Gruha, Kuchinda Exp	17,64,456.98	
To Grant Received from OTELP Plus Itda champua	10,93,165.00		By Creche Programme Exp	89,64,368.28	
			By DMF WADI Project, Kutra	3,41,12,583.64	
To Grant Received from OTELP Plus	9,42,118.00		By DMF WADI Project, RJP	2,93,80,317.18	
			By Maa Gruha, Suruguda	29,09,499.00	
To Grant Received from ATMA, Sundargarh for OMM, Balisankara	15,31,740.00		By Maa Gruha, Gundiadihi	29,93,337.00	
			By Maa Gruha, Rouldega	28,41,279.00	
To Grant Received from ATMA, Sundargarh for OMM, Tangarpali	15,31,740.00		By Maa Gruha, Mahulpali	24,65,233.00	
			By Maa Gruha, Latdega	25,13,677.00	
To Grant received from NHM, Sundargarh for MG, Damposh	11,29,910.00		By TI Project Exp.	19,75,535.00	

Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh



To Grant received from NHM,Sundargarh for MG, Kanika	11,29,910.00	By TI -Migrant Project	1,55,400.00	
To Grant received from NHM,Sundargarh for MG, Luabahal	11,29,910.00	By Vihaan CSC Project	6,96,192.26	
To Grant received from NHM,Sundargarh for MG, Tedgamahan	11,29,910.00	By NABARD CBBO Project	29,00,129.80	
To Grant received from NHM, Sambalpur for MG, Kuchinda	15,49,145.00	By Micro Watershed Project	3,43,385.00	
To Grant received from DSWO, Sundargarh for Creche Prog.	69,64,202.00	By Beyond Paddy Project	11,18,386.00	
To Grant received from DMF, Sng. for WADI Project-Kutra	3,33,58,175.00	By NABARD-RSA Project	2,13,212.00	
To Grant received from DMF, Sng. for WADI Project-Rajgangpur	2,32,27,477.00	By CFR Project	21,62,500.00	
To TDS Recevable for WADI Project	11,54,809.00	By OMM, Kirmira Project	12,23,409.22	
To Grant received from NHM,Sng for Maa Gruha, Suruguda	26,68,034.00	By Kshamata Kendra (SATHEE) Project	8,13,165.68	
To Grant received from NHM, Sundargarh for MG,Rouldega	26,68,034.00	By Kshamata Kendra(OSACS) Project	51,10,625.00	
To Grant received from NHM,Sng. for MG, Gundiadihi	26,68,034.00	By UHWC Project Exp	8,07,147.36	
To Grant received from NHM,Sng. for MG, Mahulpali	26,68,034.00	By COVID_19 Vaccination Prog.	4,09,372.72	
To Grant received from NHM,Sng for Maa Gruha, Latdega	26,68,034.00	By General Staff Salary	39,83,000.00	
Grant received from OSACS for TI Project Rourkela	18,60,995.00	By Farmers Insurance Prog	1,14,300.00	
Grant received from OSACS FOR Migrant Project	2,31,535.00	By Staff Insurance	2,42,700.00	13,79,93,291.27
To Grant received from KNP Plus for Vihaan Project	677745.00	By Other Expenditure(Gen)		
To Grant received from NABARD for CBBO Project	27,22,800.00	By Repairing and Maintainance cost	1,24,589.00	
To Grant received from NABARD for Micro Watershed Project	3,87,487.00	By Resource Mobilization	2,72,500.00	
To Grant received from NABARD for Beyond Paddy Project	10,72,462.00	By General Travel expenses	2,41,350.00	
To Grant received from NABARD for RSA Programme	1,26,000.00	By News Paper, Mezagine etc.	79,500.00	
Grant received from ITDA, Sundargarh for CFR Project	21,62,500.00	Nursery & Gardening Expenses	2,16,000.00	
Grant received from ATMA, JSG for OMM, Kirmira Project	13,31,770.00	Electricity Charges	2,11,524.00	
Grant received from SATHEE for Kshamata Kendra Project	11,19,070.00	Telephone and Internet Charges	89,654.00	
To Grant received from OSACS, BBSR for Kshamata Kendra Project	51,10,625.00	Stationary Expenses	2,05,117.26	14,40,234.26
To Grant received from NHM, Sundargarh for UHWC Project	17,86,000.00			
To Grant received from ATMA, Sng. for Crop Dirvesification Project	9,29,600.00	By Payment of Previous year (2021-2022) Libialities		61,67,287.30
To Grant received from NHM,Sng for ASHA Training Prog	1,75,868.00	By Advances as per Schedule-F		1,36,527.06
To Grant received from ITDA, Panposh for Mission Jibika Prog.	9,90,000.00			
To Grant received from Unicef for Jiban Sampark Project	7,42,876.00	By Capital Expenditure as per Schedule-C		69,34,682.00



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

To Computer Centre receipts	22,52,458.00				
To Management fee received from WADI Project	1,23,02,623.00		By Security Deposit for UHWC		40,000.00
To Received from ITDA, Sng for Mission Jibika Programme	3,97,500.00				
To Received from DRDA, Sng for PR Members Training	9,75,816.00				
To Other receipts	15,48,076.89				
To Training Centre Receipts	2,08,612.00				
To Bank Interest (Local Fund)	7,55,506.92	13,62,24,264.81			
To received from Millap Campaign for farmer insurance		2,22,539.37			
To Membership Fee		1,65,000.00			
To Donation receipts		7,62,409.00			
To Current Liabilities as per Schedule-G		57,38,091.70			
			By Closing Balance		
			Cash at Bank as per Schedule-F		1,28,48,213.23
		16,62,29,927.12			16,62,29,927.12


Pradeep Kumar Brahma
 Secretary, SEWAK
 Rangiamunda, Sundargarh



For SPP ASSOCIATES
Chartered Accountants

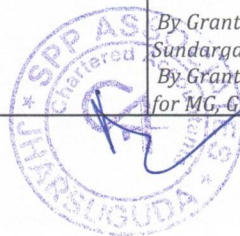
CA. Bibek Ananda Pani
 Partner
 M.No.066785, Firm Regd.No.322862E

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011

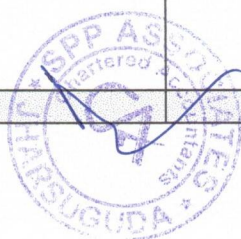
Income and Expenditure Account for the year ended on 31/03/2023

Expenditure		Amount in Rs	Income		Amount in Rs
To Foreign Contribution Project Exp. As per Schedule-A			By FCRA Contribution received		
1) Ultrapoor Project Exp	6,33,492.00		By Grant received from Prashanti Trust for Goshala Project	19,82,618.00	
2) Goshala Project Exp	36,200.00	6,69,692.00	By Grant received from Prashanti Trust for Health Project	19,74,409.00	
To Local Fund Expenses as per Schedule-B			By Grant received from Trickle up project	43,800.00	
To PNGO Project Exp	55,72,275.00		By Bank Interest(FCRA)	32,861.00	40,33,688.00
To Jiban Sampark Project	9,12,326.00		By Local Fund/Grant received		
To FADP, Sundargarh	15,90,000.00		By Received from DFO, Sng for PNGO Project	52,52,134.00	52,52,134.00
To FADP, Panposh	6,60,000.00		By Grant Received from DDH Keonjhar for APC Telkoi	18,91,600.00	
To Computer Centre Exp	10,51,494.00		By Grand Received From DDH Angul for APC Project	24,79,500.00	
To ASHA Training Prog.	2,24,913.00		By Grand Received from DDH, Sundargarh for APC Balisankara	15,03,861.00	
To SIRD PR Training Prog	9,85,264.00		By Grand Received from DDH, Sundargarh for APC Lephripa	12,68,997.00	
To APC Project, Telkoi	18,25,053.00		By Grant Received from OTELP Plus Itda champua	10,93,165.00	
To APC Project, Athamallik	17,85,230.00		By Grant Received from OTELP Plus	9,42,118.00	
To APC Project, Balisankara	19,87,550.00		By Grant Received from ATMA, Sundargarh for OMM, Balisankara	15,31,740.00	
To APC Project, Lephripa	18,04,910.00		By Grant Received from ATMA, Sundargarh for OMM, Tangarpali	15,31,740.00	
To OTELP Plus, Bamra	10,93,261.15		By Grant received from NHM, Sundargarh for MG, Damposh	11,29,910.00	
To OTELP Plus, Joda	9,42,649.00		By Grant received from NHM, Sundargarh for MG, Kanika	11,29,910.00	
To OMM, Balisankara	14,19,370.00		By Grant received from NHM, Sundargarh for MG, Luabahal	11,29,910.00	
To OMM, Tangarpali	15,53,264.00		By Grant received from NHM, Sundargarh for MG, Tedgamahan	15,49,145.00	
To Maa Gruha Damposh Exp	10,15,548.00		By Grant received from DSWO, Sundargarh for Creche Prog.	69,64,202.00	
To Maa Gruha, Kanika Exp	12,31,376.00		By Grant received from DMF, Sng. for WADI Project-Kutra	3,33,58,175.00	
To Maa Gruha, Luabahal Exp	13,23,032.00		By Grant received from DMF, Sng. for WADI Project-Rajgangpur	2,32,27,477.00	
To Maa Gruha, Tedgamahan	8,02,565.00		By Grant received from NHM, Sng for Maa Gruha, Suruguda	26,68,034.00	
To Maa Gruha, Kuchinda Exp	17,64,456.98		By Grant received from NHM, Sundargarh for MG, Rouldega	26,68,034.00	
To Creche Programme Exp	89,64,368.28		By Grant received from NHM, Sng. for MG, Gundiadihi	26,68,034.00	
To DMF WADI Project, Kutra	3,34,31,804.64				
To DMF WADI Project, RJP	2,89,06,287.18				
To Maa Gruha, Suruguda	29,09,499.00				



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

To Maa Gruha, Gundiadihi	29,93,337.00		By Grant received from NHM,Sng,for MG, Mahulpali	26,68,034.00	
To Maa Gruha, Rouldega	28,41,279.00		By Grant received from NHM,Sng for Maa Gruha, Latdega	26,68,034.00	
To Maa Gruha, Mahulpali	24,65,233.00		By Grant received from OSACS for TI Project Rourkela	18,60,995.00	
To Maa Gruha, Latdega	25,13,677.00		By Grant received from OSACS FOR Migrant Project	2,31,535.00	
To TI Project Exp.	19,75,535.00		By Grant received from KNP Plus for Vihaan Project	6,77,745.00	
To TI -Migrant Project	1,55,400.00		By Grant received from NABARD for CBBO Project	27,22,800.00	
To Vihaan CSC Project	6,96,192.26		By Grant received from NABARD for Micro Watershed Project	3,87,487.00	
To NABARD CBBO Project	29,00,129.80		By Grant received from NABARD for Beyond Paddy Project	10,72,462.00	
To Micro Watershed Project	3,43,385.00		By Grant received from NABARD for RSA Programme	1,26,000.00	
To Beyond Paddy Project	11,18,386.00		By Grant received from ITDA, Sundargarh for CFR Project	21,62,500.00	
To NABARD-RSA Project	2,13,212.00		By Grant received from ATMA, JSG for OMM, Kirmira Project	13,31,770.00	
To CFR Project	21,62,500.00		By Grant received from SATHEE for Kshamata Kendra Project	11,19,070.00	
To OMM, Kirmira Project	12,23,409.22		By Grant received from OSACS, BBSR for Kshamata Kendra Project	51,10,625.00	
To Kshamata Kendra (SATHEE) Project	8,13,165.68		By Grant received from NHM, Sundargarh for UHWC Project	17,86,000.00	
To Kshamata Kendra(OSACS) Project	51,10,625.00		By Grant received from ATMA, Sng,for Crop Diversification Project	9,29,600.00	
To UHWC Project Exp	8,07,147.36		By Grant received from NHM,Sng for ASHA Training Prog	1,75,868.00	
To COVID_19 Vaccination Prog.	4,09,372.72		By Grant received from ITDA, Panposh for Mission Jibika Prog.	9,90,000.00	
To General Staff Salary	39,83,000.00		By Grant received from Unicef for Jiban Sampark Project	7,42,876.00	
To Farmers Insurance Prog	1,14,300.00		By Computer Centre receipts	22,52,458.00	
To Staff Insurance	2,42,700.00	13,68,38,482.27	By Management fee received from WADI Project	1,23,02,623.00	
To Other Expenditure(Gen)			By Received from ITDA, Sng for Mission Jibika Programme	3,97,500.00	
To Repairing and Maintainance cost	1,24,589.00		By Received from DRDA,Sng for PR Members Training	9,75,816.00	
To Resource Mobilization	2,72,500.00		By Other receipts	15,48,076.89	
To General Travel expenses	2,41,350.00		By Training Centre Receipts	2,08,612.00	
To News Paper, Mezagine etc.	79,500.00		By Bank Interest (Local Fund)	7,55,506.92	13,50,69,455.81
To Nursery & Gardening Expenses	2,16,000.00				
To Electricity Charges	2,11,524.00		By received from Millap Campaign for farmer insurance		2,22,539.37
To Telephone and Internet Charges	89,654.00		By Membership Fee		1,65,000.00
To Stationary Expenses	2,05,117.26	14,40,234.26	By Donation receipts		7,62,409.00
To Depreciation		18,75,243.00			
To Excess of Income over Expenditure		46,81,574.65			
		14,55,05,226.18			14,55,05,226.18



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785, Firm Regd.No.322867F

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011

BALANCE SHEET AS ON 31/03/2023

LIABILITIES		AMOUNT (₹)	ASSETS		AMOUNT (₹)
<u>GENERAL FUND</u>			<u>Fixed Assets</u>		1,41,70,503.65
Opening Balance	2,09,06,131.59		<u>As Per Schedule - C</u>		
Add : Excess of					
Income over Exp	46,81,574.65				
Closing Balance		2,55,87,706.24	<u>Current Assets</u>		
			Loans & Advance		1,36,527.06
			<u>As Per Schedule - E</u>		
<u>Current Liabilities</u>			<u>Corpus Fund(Fixed Deposit)</u>		7,67,851.00
<u>As Per Schedule - D</u>		57,38,091.70	Fixed Deposit		10,90,591.00
			Security Deposit (PMKVY)		50,000.00
			OSEB Security Deposit		17,639.00
			Security deposit for rented office		93,000.00
			Telephone Security		2,000.00
			Project office Security Deposit		47,000.00
			TDS O.B	23,98,914.00	
			Less:	12,40,100.00	
			Add:	9,43,659.00	21,02,473.00
			<u>CLOSING BALANCES</u>		
			Cash at Bank (As per Schedule-F)		1,28,48,213.23
		3,13,25,797.94			3,13,25,797.94

Place: JHARSUGUDA

Date: 15/10/2023



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

For SPP ASSOCIATES
Chartered Accountants

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

SELF EMPLOYED WORKERS'ASSOCIATION KENDRA (SEWAK)**RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011****EXPENDITURE-LOCAL FUND****Schedule-B**

PNGO Project(OFSDP-II) Expenses		Amount in Rs	Amount in Rs
1	Salary of Team Leader	1723000.00	
2	TA of Team Leader	58000.00	
3	Salary of Dev. Officer	2940000.00	
4	TA of Dev. Officer	118000.00	
5	Mobile allowances	122900.00	
6	Office Rent & Electricity	420000.00	
7	Office Expenses	190375.00	5572275.00

JIBAN SAMPARK PROJECT			
1	Six time interface with ICDS & Community	170900.00	
2	Lesson learnt Sharing Wprkshop	39000.00	
3	Handholding and Technical Support	388800.00	
4	Data Validation and Analysis	84000.00	
5	Quarterly staff review and Planning Meeting	42000.00	
6	Effective Project Management and Admin Cost	187626.00	912326.00

Mission Jibika(FADP)SUNDARGARH			
1	Livelihood Expert	960000.00	
2	Enterprise Expert	240000.00	
3	Travel Cost	150000.00	
4	Adminstrative Cost	240000.00	1590000.00

Mission Jibika(FADP)PANPOSH			
1	Livelihood Expert	240000.00	
2	Enterprise Expert	240000.00	
3	Travel Cost	60000.00	
4	Adminstrative Cost	120000.00	660000.00

SEWAK COMPUTER CENTRE			
1	Staff Salary	432000.00	
2	Mintainance of Computer System	101752.00	
3	Prtinting & Stationary	33469.00	
4	Telephone & Internet	21650.00	
5	Advertising and Marketing	17500.00	
6	OS-CIT Payment	60500.00	
7	Electricity Charges	84623.00	


Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh



8	Hemgir Computer Center Rent		180000.00	
9	Student Bag Printing cost		120000.00	1051494.00

ASHA TRAINING PROGRAMME				
1	Honorarium To Resource Person		20400.00	
2	TA to Resource person		3390.00	
3	DA to Resource Person		8500.00	
4	Accommodation Of resource Person		8500.00	
5	Accomodation Charges of ASHAS		45100.00	
6	Breakfast ,dinner, Lunch, Teaand snacks		103020.00	
7	Incidental expenditure		5608.00	
8	TA To ASHAS		13700.00	
9	Institutional Overheads		16695.00	224913.00

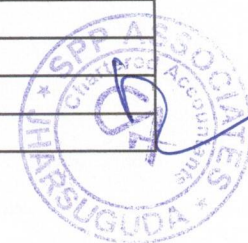
SIRD PR Training Programme				
1	Fooding Charges		346650.00	
2	Training Material Cost		113600.00	
3	Resourse person		109800.00	
4	Sitting fee to Ward members		192800.00	
5	Field Visit Expenses		93900.00	
6	Management Fee		128514.00	985264.00

General Staff Cost				
1	Staff Salary			3983000.00

Other Expenses				
1	Repairing and Maintainance cost		124589.00	
2	Resource Mobilization		272500.00	
3	General Travel expenses		241350.00	
4	News Paper, Mezagine etc.		79500.00	
5	Nursery & Gardening Expenses		216000.00	
6	Electricity Charges		211524.00	
7	Telephone and Internet Charges		89654.00	
8	Stationary Expenses		205117.26	1440234.26

APC Project, Telkoi				
Cost of Project Facilation Team				
1	1) Project Manager		315000.00	
2	2)Expert Agriculture		264500.00	
3	3)Cluster Coordinator cum Master Trainer		297440.00	
4	4) Community Resource Person		376500.00	
5	5) Director		126000.00	
6	6) Accountant		151200.00	
By Project Operation cost				
7	1)Travelling		163338.00	
8	2)Office Rent		63000.00	

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9	3)Office OverHead		38000.00	
10	4) Audit Cost		15000.00	
11	Training &Exposure		15075.00	1825053.00

	APC, Project, Athamallik			
	Cost Of Project facilation Team			
1	1.1 Project Manager		211333.00	
2	1.2 Agriculture Expert		228747.00	
3	1.3 Cluster coordinator / Master Trainner		314576.00	
4	1.4 Community Resource Person		390875.00	
5	1.5 Director		131000.00	
6	1.6 Accountant Cum MIS Coordinator		156826.00	
	Project Operation Cost			
7	2.1 Audit Cost		15000.00	
8	2.2 Office Rent		72000.00	
9	2.3 Travelling		176350.00	
10	2.4 Office Overhead (Stationary, Postage,		38158.00	
11	Trainning &exposure		50365.00	1785230.00

	APC Project, Balisankara			
	Cost of Project Facilitation Team			
1	Project Manager		330000.00	
2	Agriculture Expert		254100.00	
3	Cluster Coordinator / Master Trainer		316800.00	
4	Community Resource Person		412000.00	
5	Director		132000.00	
6	Accountant cum MIS Coordinator		158400.00	
	Project Operation Cost			
7	Audit cost		31500.00	
8	Office Rent & Electricity bill		66000.00	
9	Travelling		173900.00	
10	Office Overhead (Stationary, Photocopy)		46534.20	
11	Bank Charges		1214.80	
12	Training & Exposure		65101.00	1987550.00

	APC Project Lephripara			
	Cost of Project Facilitation Team			
1	Project Manager		294632.00	
2	Agriculture Expert		252000.00	
3	Cluster Coordinator / Master Trainer		288000.00	
4	Community Resource Person		364000.00	
5	Director		120000.00	
6	Accountant cum MIS Coordinator		144000.00	
	Project Operation Cost			
7	Audit cost		15000.00	
8	Office Rent & Electricity bill		61500.00	
9	Travelling		146468.00	
10	Office Overhead (Stationary, Postage, Photocopy)		27650.00	
11	Project Office Set up costs		89400.00	
12	Training & Exposure		2260.00	1804910.00

	OTELP Plus, Bamra			
1	Remuneration to expert		779000.00	Pradeep Kumar Brahma Secretary, SEWAK Rangiamunda, Sundargarh

2	Honorarium To the Csp		108000.00	
3	Travelling Allowance To Staff		87500.00	
4	Office Running Cost		118671.00	
5	Bank Charges		90.15	1093261.15

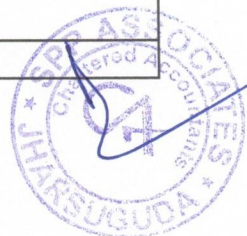
	OTELP Plus, Bamra			
1	Remuneration To Expert		671871.00	
2	Travelling Allowance To Staff		81978.00	
3	Office Running Cost		120000.00	
4	Capacity Building Training		68800.00	942649.00
	OMM, BALISANKARA			
	Resporing and Improving Household level consumption			
1	2days residential training within district for 10 members women campaign team		8000.00	
2	Campaign in villages to increase awareness on households consumption of millets. Each campaign will be for 4 days		80000.00	
3	Preparation of campaign materials such as poster, pamphlets, banners, leaflets, booklets, success stories, documentation, case study documentations ct.		46370.00	
4	Small Video Films		12000.00	
5	2 days training/workshop with district officials and department introducing millets into ITDA .State Nutrition programme		32000.00	
	Support to Enterprises on processing and value addition of millets			
6	5 Day Exposure Visit To Outside State on processing, Value added product and market for CPRs, NGOs staff, entrepreneur, traders and department officials		20000.00	
	Improving Productivity			
	Establishing Community Managed Seeds System			
7	Promotion of local popular varieties through selection		30000.00	
8	5days exposure visit outside state on seed production technology and safe seed storage for progressive farmers, CPRs, NGO staff and one department officials		40000.00	
9	Residential training of seed farmers @ 2days for 20 farmers@ Rs 400 per day with the district		32000.00	
	Improve Agronomic Practice			
10	2 days residential training of trainers within district on system of Millet intensification for 20 farmers		32000.00	
11	Field Day		12000.00	
12	Organisation Of Field Day		20000.00	
13	CCE Based on Sampling and Documentation		12500.00	


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	Block level Community Resource Persons(CRP)			
14	2 days residential training of CRP and Progressive farmers		88000.00	
15	2 days residential training of CRP and Progressive farmers on Mobile Application		24000.00	
	Promotion of millets in Urban and Small towns			
16	2days Campaign, workshops and food festivals @ 5 event per year		63900.00	
17	Programme facilitation cost for NGOs		866600.00	1419370.00
	OMM, TANGARPALI			
	Resporing and Improving Household level consumption			
1	2days residential training within district for 10 members women campaign team		8000.00	
2	Women Campaign for 2 days		8000.00	
3	Campaign in villages to increase awareness on households consumption of millets .Each camapign will be for 4 days		81005.00	
4	Preparation of campaign materials such as poster, pamphlets, banners, leaflets, booklets, success stories, documentation, case study documentatone ct.		48363.00	
5	Small Video Films		12000.00	
6	2 dasy training/workshop with district officials and department introducing millets into ITDA .State Nutrition programme (ICDS,MDM etc)		32000.00	
	Support to Enterprises on processing and value addition of millets			
7	2days residential training of entrepreneur ,farmers,CRPs on millets processing , packing , value addition etc. and linkage with banks@ Rs 400/- per day		16000.00	
8	5 Day Exposure Visit To Outside State on processing, Value addedproduct and market for CPRs, NGOs staff, entrepreneur,traders and department officials		20000.00	
	Improving Productivity			
	Establishing Community Managed Seeds System			
9	Promotion of local popular varieties through selection		30000.00	
10	Community seed centre management		32000.00	
11	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		40000.00	
12	Improve Agronomic Practice			

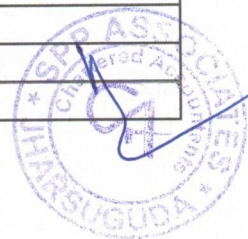

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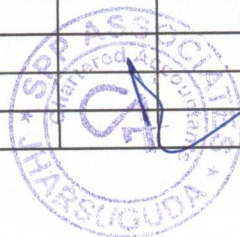
13	2 days residential training of trainers within district on system of Millet intensification for 20 farmers @ Rs 400 per farmer per day		64000.00	
14	Field Day		52000.00	
15	CCE Based on Sampling and Documentation		12500.00	
	Block level Community Resource Persons(CRP)			
16	2 days residential training of CRP and Progressive farmers @ 10 nos @ 400 per day training per person		88000.00	
17	2 days residential training of CRP and Progressive farmers on Mobile Application @ 10 nos @ 400 per day training per person		16000.00	
	By Promotion of millets in Urban and Small towns			
18	2days Campaign, workshops and food festivals @ 5 event per year		78995.00	
	By Promotion and Strengthening of Community Based Organisation			
19	Awareness campaign on Procurement marketing		40000.00	
20	By Programme facilitation cost for NGOs		874401.00	1553264.00
	MAA GRUHA, DAMPOSH			
	Personnel Cost			
1	ANM-Cum-Coordinator		131556.00	
2	Lady Health Asst.		144396.00	
3	Cook-cum-Attendent		96264.00	
	Establishment Cost			
4	House Rent		72000.00	
5	House Keeping		30000.00	
6	Wage Loss Allowance to Mother		121650.00	
7	Fooding Cost		329120.00	
8	Programme Cost		48000.00	
9	Institutional Overhead cost		42562.00	1015548.00

	MAA GRUHA, KANIKA			
	Personnel Cost			
1	ANM-Cum-Coordinator		175408.00	
2	Lady Health Asst.		192528.00	
3	Cook-cum-Attendent		128352.00	
	Establishment Cost			
4	House Rent		96000.00	
5	House Keeping		40000.00	
6	Wage Loss Allowance To Mother		135300.00	
7	Fooding Cost		347600.00	
8	Programme Cost		64000.00	
9	Institutional Overhead cost		52188.00	1231376.00
	MAA GRUHA, LUABAHAL			
	Personnel Cost			
1	ANM-Cum-Coordinator		175408.00	
2	Lady Health Asst.		192528.00	

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3	Cook-cum-Attendent		128352.00	
	Establishment Cost			
4	House Rent		96000.00	
5	House Keeping		40000.00	
6	Wage Loss Allowance To Mother		203700.00	
7	Fooding Cost		369710.00	
8	Programme Cost		64000.00	
9	Institutional Overhead cost		53334.00	1323032.00
	MAA GRUHA, TEDGAMAHAN			
	Personnel Cost			
1	ANM-Cum-Coordinator		109630.00	
2	Lady Health Asst.		120330.00	
3	Cook-cum-Attendent		80220.00	
	Establishment Cost			
4	House Rent		60000.00	
5	House Keeping		25000.00	
6	Wage Loss Allowance to Mother		96150.00	
7	Fooding Cost		237600.00	
8	Programme Cost		40000.00	
9	Institutional Overhead cost		33635.00	802565.00
	MAA GRUHA, KUCHINDA			
	Personnel Cost			
1	ANM-Cum-Coordinator		168932.00	
2	Lady Health Asst.		369152.00	
3	Cook-cum-Attendent		123612.00	
	Establishment Cost			
4	House Rent		96000.00	
5	House Keeping		24000.00	
6	Fooding Cost		481800.00	
7	Programme Cost		60000.00	
8	Institutional Overhead cost		77373.90	
9	Bank Charges		7.08	
10	Maintenance of equipment		25000.00	
11	Computer & Printer		60000.00	
12	Exp. Organisation Contribution		278580.00	1764456.98
	CRECHE PROGRAMME(KALIKA KENDRA)			
1	Salary Creche Worker		2820000.00	
2	Salary Creche Helper		862500.00	
3	Creche Supervisor		720000.00	
4	Creche Manager		300000.00	
5	House Rent		630000.00	
6	Fooding Expenses		2375730.00	
7	Diaper Expenses		351000.00	
8	Dress Expenses		180000.00	
9	Sweater Expenses		60000.00	
10	Socks Expenses		30000.00	
11	Management Fee Expenses		634730.00	
12	Bank Charges		408.28	8964368.28
	DMF-WADI PROJECT-KUTRA BLOCK			

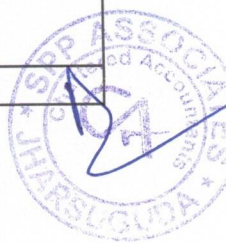


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1	Mango/Cashew sheedling		495255.00	
2	Organic Fertilizer/Manure		3237925.00	
3	Mulching Material		439898.00	
4	Cost of Wiremesh		1594653.00	
5	Concrete Precast Concrete polls		735960.00	
6	Cost Of staking Materials		59058.00	
7	Irrigation Facility		3459272.00	
8	Installation Of Dripping system		8268450.00	
9	Intercropping		918102.00	
10	Supervission (Watch & Ward)		1716000.00	
11	Installation Of Precast concrete polls		267384.00	
12	Human Resource Cost		1260000.00	
13	Training And Capacity building		39000.00	
14	Monitoring and evaluation		561660.00	
15	Management Fee		7069187.64	
16	Tds deducted By DMF		680779.00	
17	Advance payment to Vendors		3310000.00	34112583.64
DMF-WADI PROJECT-RAJGANGPUR BLOCK				
1	Mango/Cashew sheedling		601357.00	
2	Organic Fertilizer/Manure		3439051.00	
3	Mulching Material		157044.00	
4	Cost of Wiremesh		3664163.00	
5	Concrete Precast Concrete polls		1700768.00	
6	Cost Of staking Materials		70800.00	
7	Irrigation Facility		2570636.00	
8	Installation Of Dripping system		6678300.00	
9	Intercropping		710279.00	
10	Supervission (Watch & Ward)		1308000.00	
11	Installation Of Precast concrete polls		946421.00	
12	Human Resource Cost		1260000.00	
13	Training And Capacity building		40000.00	
14	Monitoring and evaluation		476366.00	
15	Management Fee		5283102.18	
16	Tds deducted By DMF		474030.00	29380317.18

	OMM KIRMIRA			
	Resporing and Improving Household level consumption			
1	2days residential training within district for 10 members women campaign team @400/day		8000.00	
2	Campaign in villages to increase awareness on households consumption of millets .Each camapign will be for 4 days		40000.00	
	Improving Productivity			
3	Promotion of local popular varieties through selection (1st Year - Exploration and PVT activity (1no), 2nd Yr - Mass Selection and Seed Production of selected varieties including conservation		30000.00	
	Improved Agronomic Practices			

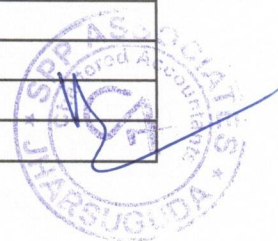
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4	2 Day Residential/ Non-Residential Training within district on System of Millet Intensification.		64000.00	
5	Organising of Field Day (Demonstration during Mid-season, Demonstration during CCE & Harvest of model plots)		20000.00	
6	CCE based on sampling and documentation		10500.00	
	Block level Community Resource Persons(CRP)			
7	2 day Residential/ Non-Residential Training of CRPs and Progressive Farmers on Agronomic Practices, Farmer Data collection, implementation, planning, regular follow up orientations etc		48000.00	
	Promotion of millets in Urban and Small towns			
8	2 day Campaigns, Workshops with ICDS and PRI members and food festivals @ 5 events per year @25000/-		125000.00	
	Promotion and Strengthening of Community Based Organisation			
9	Awareness Campaigns on Procurement, Marketing, FAQ etc. Each Campaign will be for 4 days		40000.00	
10	Program Facilitation costs for the NGO including travel & others (with 10% Annual Increase)		837909.22	1223409.22

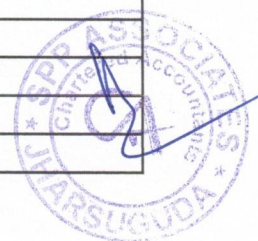
	TI-MIGRANT PROJECT			
1	Salary of two part time ORWs		120000.00	
2	Travel Cost of Two part time ORWs		12000.00	
3	Mid-Media Activities		21000.00	
4	Stake Holder Meeting		2400.00	155400.00
	TI PROJECT(HIV/AIDS)			
1	Salary to Staff			
2	Salary of Project Manager		173053.00	
3	Salary of M&E cum Accountant		144000.00	
4	Salary of ANM/Counselor		133148.00	
5	Salary of ORW		262500.00	
	Overhead			
6	Telephone / Communication		6608.00	
7	Water&Electricity		5551.00	
8	Printing & Stationary		12300.00	
9	Postage&Courier		190.00	
10	Other Administrative Cost		24000.00	
11	AMC		6000.00	
12	Recruitment Cost		5000.00	
13	Insurance to Staff		2500.00	
	Honararium			
14	Honararium to Project Director		40000.00	
15	Honararium to Pes		336000.00	
16	Consultation fees for Doctor for referral		110674.00	

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	Traveling Expenses			
17	Travelling cost for admini purposes		8400.00	
18	Travel for PM		12400.00	
19	Travel for MEA Officer		5400.00	
20	Travel for ANM / Counselor		9900.00	
21	Travel for ORWs		39375.00	
22	Travel for Pes		49500.00	
	(Programing Cost) Community Based Activity			
23	DIC Level Meeting		4800.00	
24	Demand Generation Activities		15000.00	
25	Advocacy Activities		8000.00	
26	Community Event (2)		15000.00	
27	Crises response		7600.00	
	Service Related Expenses			
28	Health Camp		5000.00	
29	Sylisis testing for 60% of HRGs restto be done at ICTC		12624.00	
30	Lubricating Substances applicable in MSM/TG/Hijraa componants only		10350.00	
31	Strengthen Out reach activities beyond the TI catchment area and CBS		7500.00	
32	Documentation			
33	Documentation cost including cost of BCC Materials		4000.00	
34	Need Assesment			
35	Meeting Expenses			
36	Review meeting - weekly & monthly		5000.00	
37	Rent for Office/DIC			
38	Rent for Separet DIC		54000.00	
39	Rent for office cum DIC		96000.00	
40	Other Expenditure(TI)			
41	Gran fund return		129812.00	
42	Professional Tax		1625.00	
43	Expenditure for p-MPSE of Hon to Pe, Fooding, CAB, TA.		212725.00	1975535.00
	KSHAMATA KENDRA(SATHEE) PROJECT			
1	Human Resource Exp		353332.00	
2	Office Related Exp		35341.08	
3	Training of Trainers (ToT) Exp		418352.60	
4	Travel Related Exp		6140.00	813165.68
	KSHAMATA KENDRA(OSACS) PROJECT			
1	Accommodation Charges		1056000.00	
2	Conference Hall Charges		220000.00	
3	Exposure visit to participants		18800.00	
4	Fooding for participants		461960.00	
5	Audio visual equipments charges		80000.00	
6	Honourarium to trainers		68250.00	
7	Local Travel		34200.00	
8	Stationery & training materials		24352.00	
9	Conveyance to participants		110130.00	

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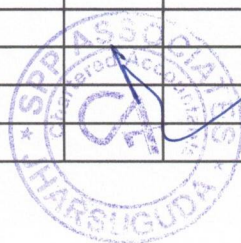


10	Amount refund to OSACS		3036933.00	5110625.00
	VIHAAN-CSC			
1	Administration Cost for Csc Running		38425.00	
2	BANK CHARGES		452.26	
3	Office Rent		88000.00	
4	Accountant		45760.00	
5	INCENTIVE COVID19 FOR ACCOUNTANT		10500.00	
6	INCENTIVE COVID19 FOR PC		14000.00	
7	ORW (Health Promoter)		105000.00	
8	ORW (Peer Health Champion)		105000.00	
9	Project Co-Ordinator		149100.00	
10	Project Director		88200.00	
11	Accountant Travel		2030.00	
12	ORW Health Promoter Travel		18800.00	
13	ORW Peer Health Champion Travel		18610.00	
14	PC Travel		5265.00	
15	Advocacy Meeting		2250.00	
16	Support Group Meeting		4800.00	696192.26

	MICRO WATERSHED PROJECT			
1	Staff Salary		242500.00	
2	Travel cost		68750.00	
3	Printing and Stationary		32135.00	343385.00
	COMMUNITY FOREST RIGHTS(CFR PROJECT)			
1	Rumeneration of Staff		2162500.00	2162500.00

	NABARD -RESOURCE SUPPORT AGENCY			
1	Awareness & Coordination meeting		122000.00	
2	Travel cost		78500.00	
3	Printing & Stationary		12712.00	213212.00

	NABARD-CBBO PROJECT			
1	Base line Survey / diagnostic study		717405.20	
2	Mobilisation of farmers, awareness programmes		333500.00	
	CBBO man power			
3	Salary for professionals		1358224.60	
4	Salary for other staff		24000.00	
5	Travel cost		30000.00	
	Administrative expenses			
6	Office accomodation		125000.00	
7	Utilities		4000.00	
	Training and capacity building of FPOs			
8	Training to BoDs		90000.00	
9	Training to CEOs		18000.00	
10	Exposure visit		100000.00	
11	Professional charges		100000.00	2900129.80
	URBAN HEALTH & WELNESS CENTRE			



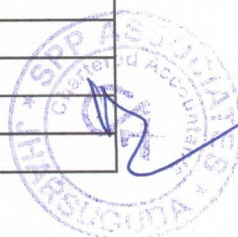
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1	Recurring Cost To NGO		610073.00	
2	Adminstrative Cost To NGO		117013.00	
3	Hospital Rent		80000.00	
4	Bank Charges		61.36	807147.36

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9	Purchase of Equipment/Maintainance of Equip.		25000.00	
10	Wage Loss Allowances to mothers		605850.00	2993337.00
1	Maa Gruha , Latdega			
2	ANM Cum Coordinator		272204.00	
3	Lady Health Asst.		342927.00	
4	Cook cum Attendant		194529.00	
5	House Rent		144000.00	
6	Houssekeeping		60000.00	
7	Fooding Cost		824230.00	
8	Programme Cost		96000.00	
9	Institutional Overhead Cost		96687.00	
10	Purchase of Equipment/Maintainance of Equip.		25000.00	
11	Wage Loss Allowances to mothers		458100.00	2513677.00
	Maa Gruha , Rouldega (NHM Fund)			
1	ANM Cum Coordinator		168932.00	
2	Lady Health Asst.		370836.00	
3	Cook cum Attendant		123612.00	
4	House Rent		96000.00	
5	Houssekeeping		24000.00	
6	Fooding Cost		431475.00	
7	Programme Cost		60000.00	
8	Institutional Overhead Cost		64907.00	
9	Purchase of Equipment/Maintainance of Equip.		25000.00	
	Maa Gruha , Rouldega (DMF Fund)			
10	ANM Cum Coordinator		117804.00	
11	Cook cum Attendant		88242.00	
12	House Rent		48000.00	
13	Houssekeeping		36000.00	
14	Fooding Cost		548735.00	
15	Programme Cost		36000.00	
16	Institutional Overhead Cost		43736.00	
17	Wage Loss Allowances to mothers		558000.00	2841279.00
	Maa Gruha , Suruguda (NHM Fund)			
1	ANM Cum Coordinator		168932.00	
2	Lady Health Asst.		370836.00	
3	Cook cum Attendant		123612.00	
4	House Rent		96000.00	
5	Houssekeeping		24000.00	
6	Fooding Cost		401500.00	
7	Programme Cost		60000.00	
8	Institutional Overhead Cost		62640.00	
9	Purchase of Equipment/Maintainance of Equip.		25000.00	
	Maa Gruha , Suruguda (DMF Fund)			
10	ANM Cum Coordinator		115727.00	
11	Cook cum Attendant		88242.00	
12	House Rent		48000.00	
13	Houssekeeping		36000.00	
14	Fooding Cost		582780.00	
15	Programme Cost		36000.00	
16	Institutional Overhead Cost		45330.00	

Pradeep Kumar Brahma
 Secretary, SEWAK
 Rangiamunda, Sundargarh



17	Wage Loss Allowances to mothers		624900.00	2909499.00
1	Staff Insurance			242700.00
2	Farmer Insurance			114300.00
	G.TOTAL			13,94,33,525.53


 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 2022-2023

Sl.No	Assets Name	WDV as on 01.04.2022	A D D I T I O N S		Gross.Total	Rate of DEPRE	Amount of Depreciation			Closing WDV 31/03/2023
			Apr-Sep	Oct-Mar			Full year	Half Year	Total DEPRE	
A	Machine and Tools									
1	Plants and Machines	83,421.00	-	-	83,421.00	15%	12,513.00	0.00	12,513.00	70,908.00
2	Tools and Kits	5,975.00	-	-	5,975.00	15%	896.00	0.00	896.00	5,079.00
3	RBC Machines	12,910.00	-	-	12,910.00	15%	1,937.00	0.00	1,937.00	10,973.00
4	Beauty Parlor Trg. Equipments	39,706.00	-	-	39,706.00	15%	5,956.00	0.00	5,956.00	33,750.00
5	Kitchen Equipments	839.00	-	-	839.00	15%	126.00	0.00	126.00	713.00
6	Blood Presure Machine	1,131.00	-	-	1,131.00	15%	170.00	0.00	170.00	961.00
7	GPS Machine	7,728.00	-	-	7,728.00	15%	1,159.00	0.00	1,159.00	6,569.00
8	Water Filter	46,900.00	70,400	15,000	1,32,300.00	40%	46,920.00	3,000.00	49,920.00	82,380.00
9	Mixture Grinder	5,100.00	25,600	-	30,700.00	40%	12,280.00	0.00	12,280.00	18,420.00
10	Refrigerator	21,750.00	59,400	18,000	99,150.00	25%	20,288.00	2,250.00	22,538.00	76,612.00
11	Infantometer& Satadimeter	69,404.00	-	9,532	78,936.00	40%	27,762.00	1,906.00	29,668.00	49,268.00
12	Gas Stove	31,252.00	-	-	31,252.00	10%	3,125.00	0.00	3,125.00	28,127.00
	Sub-Total	3,26,116.00	1,55,400.00	42,532.00	5,24,048.00		1,33,132.00	7,156.00	1,40,288.00	3,83,760.00
B	Bore well and Motors									
1	Tube Well	4,387.00	-	-	4,387.00	10%	439.00	0.00	439.00	3,948.00
2	Bore well and Motors	2,952.00	-	-	2,952.00	10%	295.00	0.00	295.00	2,657.00
3	Water connection with moter	5,689.00	-	-	5,689.00	10%	569.00	0.00	569.00	5,120.00
4	Borewell	9,952.00	-	-	9,952.00	10%	995.00	0.00	995.00	8,957.00
	Sub-Total	22,980.00	0.00	0.00	22,980.00		2,298.00	0.00	2,298.00	20,682.00
C	Office Equipment									
1	Office Equipment	21,075.00	7,000	-	28,075.00	10%	2,808.00	0.00	2,808.00	25,267.00
2	Camera	10,223.00	-	-	10,223.00	15%	1,533.00	0.00	1,533.00	8,690.00
3	Digital Camera	22,374.00	-	-	22,374.00	20%	4,475.00	0.00	4,475.00	17,899.00
4	Digital Still Camera	6,733.00	-	-	6,733.00	15%	1,010.00	0.00	1,010.00	5,723.00
5	Fax Machine/ equipments/D2H	356.00	6,500	-	6,856.00	15%	1,028.00	0.00	1,028.00	5,828.00

Pradeep Kumar Brahma
Secretary, SEWAK

Sl.No	Assets Name	WDV as on 01.04.2022	A D D I T I O N S		Gross.Total	Rate of DEPRE	Amount of Depreciation			Closing WDV 31/03/2023
			Apr-Sep	Oct-Mar			Full year	Half Year	Total DEPRE	
6	Fire Estringushier Cost	7,645.00	-	8,909	16,554.00	15%	1,147.00	668.00	1,815.00	14,739.00
7	CCTV Camera	82,281.00	-	-	82,281.00	15%	12,342.00	0.00	12,342.00	69,939.00
8	Tally prime	33,056.00	-	-	33,056.00	15%	4,958.00	0.00	4,958.00	28,098.00
	Sub-Total	1,83,743.00	13,500.00	8,909.00	2,06,152.00		29,301.00	668.00	29,969.00	1,76,183.00
D	Furniture & Inverter									
1	Furniture	4,30,833.00	6,70,670	4,34,413	15,35,916.00	10%	1,10,150.00	21,721.00	1,31,871.00	14,04,045.00
2	Wiring	346.00	-	-	346.00	15%	52.00	0.00	52.00	294.00
3	Electrical	62,381.00	-	-	62,381.00	15%	9,357.00	0.00	9,357.00	53,024.00
4	inverter	1,25,303.00	1,75,300	48,500	3,49,103.00	15%	45,090.00	3,638.00	48,728.00	3,00,375.00
5	PIN BOARD - 6 X 4	17,670.00	-	-	17,670.00	10%	1,767.00	0.00	1,767.00	15,903.00
6	Projector Screen	1,697.00	-	-	1,697.00	15%	255.00	0.00	255.00	1,442.00
7	Solar Panel Stand	7,971.00	-	-	7,971.00	10%	797.00	0.00	797.00	7,174.00
8	Student Chair	34,650.00	-	-	34,650.00	10%	3,465.00	0.00	3,465.00	31,185.00
9	Whiteboard with Stand	3,827.00	-	-	3,827.00	10%	383.00	0.00	383.00	3,444.00
10	BED	3,85,287.00	-	-	3,85,287.00	10%	38,529.00	0.00	38,529.00	3,46,758.00
11	First Aid Box	2,716.00	-	-	2,716.00	15%	407.00	0.00	407.00	2,309.00
12	Battewry Turbular	1,16,364.00	-	-	1,16,364.00	15%	17,455.00	0.00	17,455.00	98,909.00
13	Solar Invertor	2,639.00	-	-	2,639.00	15%	396.00	0.00	396.00	2,243.00
14	Solar Panel	30,172.00	-	-	30,172.00	15%	4,526.00	0.00	4,526.00	25,646.00
15	Plastic Chair	39,795.00	-	-	39,795.00	10%	3,980.00	0.00	3,980.00	35,815.00
16	Office Table	93,804.00	-	-	93,804.00	10%	9,380.00	0.00	9,380.00	84,424.00
17	Executive Chair	62,890.00	-	-	62,890.00	10%	6,289.00	0.00	6,289.00	56,601.00
18	Steel Almirah	50,050.00	-	-	50,050.00	10%	5,005.00	0.00	5,005.00	45,045.00
19	Baby Folding Bed	5,21,320.00	-	-	5,21,320.00	10%	52,132.00	0.00	52,132.00	4,69,188.00
20	Steel Box	33,750.00	-	-	33,750.00	10%	3,375.00	0.00	3,375.00	30,375.00
21	Toys & Plastic Items	1,61,136.00	-	-	1,61,136.00	40%	64,454.00	0.00	64,454.00	96,682.00
	Sub-Total	21,84,601.00	8,45,970.00	4,82,913.00	35,13,484.00		3,77,244.00	25,359.00	4,02,603.00	31,10,881.00
E	Administrative & Training Building									
1	Training & Hostel Building	8,93,038.65	-	42,70,130	51,63,168.65	10%	89,304.00	2,13,507.00	3,02,811.00	48,60,357.65
2	Toilet	28,813.00	-	-	28,813.00	10%	2,881.00	0.00	2,881.00	25,932.00
3	Pipe & Stationary	627.00	-	-	627.00	10%	63.00	0.00	63.00	564.00
4	Training Building (1)	42,961.00	-	-	42,961.00	10%	4,296.00	0.00	4,296.00	38,665.00

Pradeep Kumar Brahma
Secretary, SEWAK

Sl.No	Assets Name	WDV as on 01.04.2022	A D D I T I O N S		Gross.Total	Rate of DEPRE	Amount of Depreciation			Closing WDV 31/03/2023
			Apr-Sep	Oct-Mar			Full year	Half Year	Total DEPRE	
5	RBC Building	15,74,288.00	-	-	15,74,288.00	10%	1,57,429.00	0.00	1,57,429.00	14,16,859.00
6	Administrative Building	3,19,322.00	-	-	3,19,322.00	10%	31,932.00	0.00	31,932.00	2,87,390.00
7	School Building	44,108.00	-	-	44,108.00	10%	4,411.00	0.00	4,411.00	39,697.00
	Sub-Total	29,03,157.65	0.00	42,70,130.00	71,73,287.65		2,90,316.00	2,13,507.00	5,03,823.00	66,69,464.65
F	Training Building									
1	Market Complex	25,419.00	-	-	25,419.00	10%	2,542.00	0.00	2,542.00	22,877.00
2	Guest House	6,343.00	-	-	6,343.00	10%	634.00	0.00	634.00	5,709.00
3	Training Building(II)	62,851.00	-	-	62,851.00	10%	6,285.00	0.00	6,285.00	56,566.00
4	Boundary(RRC)	7,165.00	-	-	7,165.00	10%	717.00	0.00	717.00	6,448.00
5	Trainees Hostel	99,513.00	-	-	99,513.00	10%	9,951.00	0.00	9,951.00	89,562.00
6	Computer Lab	11,692.00	-	-	11,692.00	10%	1,169.00	0.00	1,169.00	10,523.00
	Preparation									
7	Training Hall Renovation	6,28,018.00	-	-	6,28,018.00	10%	62,802.00	0.00	62,802.00	5,65,216.00
	Exps									
8	Construction of Toilet at SEWAK	35,137.00	-	-	35,137.00	10%	3,514.00	0.00	3,514.00	31,623.00
9	Dev. of Garden	9,513.00	-	-	9,513.00	10%	951.00	0.00	951.00	8,562.00
10	Renovation of RRC Training Centre	1,57,173.00	-	-	1,57,173.00	10%	15,717.00	0.00	15,717.00	1,41,456.00
11	SEWAK Boundary Work	38,450.00	-	-	38,450.00	10%	3,845.00	0.00	3,845.00	34,605.00
	Sub-Total	10,81,274.00	0.00	0.00	10,81,274.00		1,08,127.00	0.00	1,08,127.00	9,73,147.00
G	Land, Computer, Laptop, IV									
1	Cycle	9,403.00	-	-	9,403.00	15%	1,410.00	0.00	1,410.00	7,993.00
2	Ceiling Fan	43,922.00	67,200	3,600	1,14,722.00	15%	16,668.00	270.00	16,938.00	97,784.00
3	Type Machine	1,712.00	-	-	1,712.00	10%	171.00	0.00	171.00	1,541.00
4	Computer with Printer	41,245.00	-	-	41,245.00	40%	16,498.00	0.00	16,498.00	24,747.00
5	Lenovo Laptop	81,300.00	1,70,000	-	2,51,300.00	40%	1,00,520.00	0.00	1,00,520.00	1,50,780.00
6	Asus Laptop	27,300.00	-	-	27,300.00	40%	10,920.00	0.00	10,920.00	16,380.00
7	Laser Printer	23,700.00	-	79,000	79,000.00	40%	9,480.00	15,800.00	25,280.00	53,720.00
8	Computer System	3,23,656.00	3,30,000	2,05,150	8,58,806.00	40%	2,61,462.00	41,030.00	3,02,492.00	5,56,314.00
9	CPU	20,662.00	-	-	20,662.00	40%	8,265.00	0.00	8,265.00	12,397.00
10	Laptop Adopter University	34.00	-	-	34.00	40%	14.00	0.00	14.00	20.00
11	LED Monitor(HDMI-21.5")	485.00	-	-	485.00	40%	194.00	0.00	194.00	291.00

Pradeep Kumar Brahma
Secretary, SEWAK

Sl.No	Assets Name	WDV as on 01.04.2022	A D D I T I O N S		Gross.Total	Rate of DEPRE	Amount of Depreciation			Closing WDV 31/03/2023
			Apr-Sep	Oct-Mar			Full year	Half Year	Total DEPRE	
12	LED Monitor(16")	10,432.00	-	-	10,432.00	40%	4,173.00	0.00	4,173.00	6,259.00
13	UPS(Zebronic)	4,778.00	-	-	4,778.00	40%	1,911.00	0.00	1,911.00	2,867.00
14	VGA Cable- 20 Mtrs	62.00	-	-	62.00	40%	25.00	0.00	25.00	37.00
15	Approach Road	6,336.00	-	-	6,336.00	10%	634.00	0.00	634.00	5,702.00
16	Land	7,32,961.00	-	-	7,32,961.00	0%	0.00	0.00	0.00	7,32,961.00
17	Library Books	1,915.00	-	-	1,915.00	15%	287.00	0.00	287.00	1,628.00
18	Utensils	2,65,049.00	-	-	2,65,049.00	15%	39,757.00	0.00	39,757.00	2,25,292.00
19	LED Television	1,78,889.00	1,13,000	33,000	3,24,889.00	15%	43,783.00	2,475.00	46,258.00	2,78,631.00
20	Aquaguard	35,610.00	-	-	35,610.00	15%	5,342.00	0.00	5,342.00	30,268.00
21	Lodging materials	22,704.00	-	-	22,704.00	10%	2,270.00	0.00	2,270.00	20,434.00
22	Air Conditioner	74,179.00	-	-	74,179.00	15%	11,127.00	0.00	11,127.00	63,052.00
23	Overhead Projector	14,465.00	-	-	14,465.00	15%	2,170.00	0.00	2,170.00	12,295.00
24	LCD Projector	17,410.00	-	-	17,410.00	15%	2,612.00	0.00	2,612.00	14,798.00
25	Pico Projector	12,631.00	-	-	12,631.00	15%	1,895.00	0.00	1,895.00	10,736.00
26	Cost of Projector	39,549.00	-	-	39,549.00	15%	5,932.00	0.00	5,932.00	33,617.00
27	Xerox Machine(B/W)	64,678.00	-	-	64,678.00	15%	9,702.00	0.00	9,702.00	54,976.00
28	Motorcycle	18,126.00	-	-	18,126.00	15%	2,719.00	0.00	2,719.00	15,407.00
29	Mike Set	3,265.00	-	-	3,265.00	15%	490.00	0.00	490.00	2,775.00
30	Mattress	1,59,852.00	1,11,400	-	2,71,252.00	15%	40,688.00	0.00	40,688.00	2,30,564.00
31	Blanket	64,683.00	-	-	64,683.00	10%	6,468.00	0.00	6,468.00	58,215.00
32	Vaccum Cleaner	792.00	-	-	792.00	15%	119.00	0.00	119.00	673.00
33	Elec. Appliances	1,00,753.00	-	-	1,00,753.00	15%	15,113.00	0.00	15,113.00	85,640.00
34	Water Cooler	12,567.00	-	-	12,567.00	15%	1,885.00	0.00	1,885.00	10,682.00
35	Audio Equipment	4,770.00	-	2,978	7,748.00	20%	954.00	298.00	1,252.00	6,496.00
36	Amplifair-AHUJA	4,194.00	-	-	4,194.00	20%	839.00	0.00	839.00	3,355.00
37	COLUM SPEAKER-AHUJA	4,614.00	-	-	4,614.00	20%	923.00	0.00	923.00	3,691.00
38	Generator	4,210.00	-	-	4,210.00	20%	842.00	0.00	842.00	3,368.00
	Sub-Total	24,32,893.00	7,91,600.00	3,23,728.00	35,24,521.00		6,28,262.00	59,873.00	6,88,135.00	28,36,386.00
	G.TOTAL	91,34,764.65	18,06,470.00	51,28,212.00	1,60,45,746.65		15,68,680.00	3,06,563.00	18,75,243.00	1,41,70,503.65



Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh

For SPP ASSOCIATES
Chartered Accountants

CA. Bishananda Pani
Partner
M.No.066785, Firm Regd.No.322062E

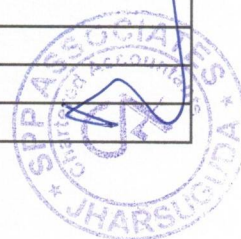
SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDRAGARH, ODISHA, 770011

CAPITAL EXPENDITURE**Schedule-D**

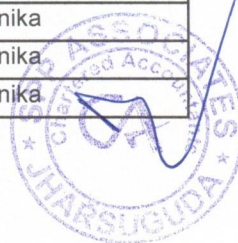
Sl.No	Capital Expenditure	Amount in Rs	Amount in Rs	Project Name
1	Construction of New Office Building	4270130.00	4270130.00	General
2	Computer Desktop	40150.00		KK
3	Furniture	35400.00	75550.00	KK
4	Furniture	7500.00	7500.00	APC-Balisankara
5	Laptop	170000.00	170000.00	General
6	Desktop	330000.00	330000.00	Computer Centre
7	3 Seater Chair	36000.00		UHWC
8	Almirah 6.6'x3'	18700.00		UHWC
9	Aluminium Jali	13600.00		UHWC
10	Aluminium Bathroom Door	9800.00		UHWC
11	Aluminium Moulding Door	31300.00		UHWC
12	Aluminium Partition Glass	6150.00		UHWC
13	Attendance Terminal	7000.00		UHWC
14	BRIQ STOOL	2500.00		UHWC
15	Capsule Chair	6000.00		UHWC
16	Ceiling Fan	3600.00		UHWC
17	Computer Desktop	45000.00		UHWC
18	COMPUTER TABLE	15000.00		UHWC
19	Cupboard	19300.00		UHWC
20	DARI	6000.00		UHWC
21	Fire Safty Equipment	8909.00		UHWC
22	HP PRINTER M126A	19000.00		UHWC
23	Inverter 2250 Wt	13500.00		UHWC
24	Iron Board Frame	31500.00		UHWC
25	Lumeneous Battery 200 AH	35000.00		UHWC
26	MULTI TRACK MEDIUM 3 SHELF	4500.00		UHWC
27	Nilkamal Plastic Chair	11000.00		UHWC
28	OFFICE ALMIRAH	17000.00		UHWC
29	Office Table (3x2)	2500.00		UHWC
30	OFFICE TABLE 3x2 with DR	4500.00		UHWC
31	Office Table 4 x 2 Size	12000.00		UHWC
32	Office Table 5x3 Size	12000.00		UHWC
33	Photo PIN Board	6750.00		UHWC
34	PIN BOARD Plain	3000.00		UHWC
35	Premium HB Series Revolving Chair	10500.00		UHWC
36	Refrigrator	18000.00		UHWC
37	Revolving Chair	19000.00		UHWC
38	SAMSUNG LED TV-43 inch	33000.00		UHWC
39	Shelf	6300.00		UHWC
40	Signature Cushion Chair	9000.00		UHWC
41	Sliding 6' x 4'	6000.00		UHWC
42	SS ROUND STOOL	1000.00		UHWC
43	Stainless Steel Board	43424.00		UHWC
44	Steel Railing 6'x4'	11200.00		UHWC
45	Supreme Module Chair	16500.00		UHWC

Pradeep Kumar Brahma
Secretary, SEWAK
Rangiamunda, Sundargarh



Sl.No	Capital Expenditure		Amount in Rs	Amount in Rs	Project Name
46	Trolly		2000.00		UHC
47	Two Way Speaker System		2978.00		UHC
48	Vinyl With Sunboard		4989.00		UHC
49	Water Purifier		15000.00	600000.00	UHC
50	Havels mixture grinder		4200.00		MG, Tedgamahan
51	Bajaj Presure Cooker		2200.00		MG, Tedgamahan
52	LED Tv		29500.00		MG, Tedgamahan
53	Refrigerator		15300.00		MG, Tedgamahan
54	Hospital Bed		112500.00		MG, Tedgamahan
55	Aquasure Water filter		18200.00		MG, Tedgamahan
56	Luminous Invertor		43800.00		MG, Tedgamahan
57	Mattress		28500.00		MG, Tedgamahan
58	Neeelkamal Fiber Chair		6000.00		MG, Tedgamahan
59	Office Table		7800.00		MG, Tedgamahan
60	Steel Almirah		10500.00		MG, Tedgamahan
61	Steel Box		3500.00		MG, Tedgamahan
62	Tata Sky Setup Box		1600.00		MG, Tedgamahan
63	Celling Fan		16000.00	299600.00	MG, Tedgamahan
64	AJANTA WALL CLOCK		630.00		MG, Luabahal
65	BAJAJ C/F HS NEO		16000.00		MG, Luabahal
66	BAJAJ GRINDER 750WATT		4200.00		MG, Luabahal
67	BAJAJ PRESSURE COOKER		2200.00		MG, Luabahal
68	GODREJ REFRIGERATOR		13500.00		MG, Luabahal
69	HOSPITAL BED		110938.00		MG, Luabahal
70	KENT WATER FILTER		15800.00		MG, Luabahal
71	LED HYUNDAI 39" TV		24500.00		MG, Luabahal
72	LUMINOUS INVERTER SET		43900.00		MG, Luabahal
73	MATTERS(EPE)		20500.00		MG, Luabahal
74	MATTERS 4/6		5400.00		MG, Luabahal
75	MEDICAL EQUIPMENT		9532.00		MG, Luabahal
76	NILKAMAL CHAIR		9000.00		MG, Luabahal
77	OFFICE TABLE 3/2 WOOD		3300.00		MG, Luabahal
78	OFFICE TABLE 4/2 WOODEN		4500.00		MG, Luabahal
79	STEEL ALMIRAH 6FEET		10500.00		MG, Luabahal
80	STEEL BOX 4 FEET		3500.00		MG, Luabahal
81	TATA SKY SETUP BOX		1700.00	299600.00	MG, Luabahal
82	Bajaj Grinder 750Watt		4200.00		MG, Kanika
83	Bajaj Presure Cooker		2200.00		MG, Kanika
84	LED Tv		29500.00		MG, Kanika
85	Refrigerator		15300.00		MG, Kanika
86	Hospital Bed		107900.00		MG, Kanika
87	Kent Water filter		18200.00		MG, Kanika
88	Luminous Invertor		43800.00		MG, Kanika
89	Mattress		28500.00		MG, Kanika
90	Neeelkamal Fiber Chair		9000.00		MG, Kanika
91	Office Table		7800.00		MG, Kanika
92	Steel Almirah		10500.00		MG, Kanika
93	Steel Box		3500.00		MG, Kanika
94	Tata Sky Setup Box		1600.00		MG, Kanika

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Sl.No	Capital Expenditure		Amount in Rs	Amount in Rs	Project Name
95	Ceeling Fan		17600.00	299600.00	MG, Kanika
96	Bajaj Grinder 750Watt		4200.00		MG, Damposh
97	Bajaj Presure Cooker		2200.00		MG, Damposh
98	LED Tv		29500.00		MG, Damposh
99	Refrigerator		15300.00		MG, Damposh
100	Hospital Bed		110900.00		MG, Damposh
101	Water filter		18200.00		MG, Damposh
102	Luminous Invertor		43800.00		MG, Damposh
103	Mattress		28500.00		MG, Damposh
104	Neeelkamal Fiber Chair		6000.00		MG, Damposh
105	Office Table		7800.00		MG, Damposh
106	Steel Almirah		10500.00		MG, Damposh
107	Steel Box		3500.00		MG, Damposh
108	Tata Sky Setup Box		1600.00		MG, Damposh
109	Ceeling Fan		17600.00	299600.00	MG, Damposh
110	Furnitures		103102.00	103102.00	CBBO
111	Desktop		40000.00		MG, Kuchinda
112	Printer		20000.00	60000.00	MG, Kuchinda
113	Desktop		40000.00		MG, Suruguda
114	Printer		20000.00	60000.00	MG, Suruguda
115	Desktop		40000.00		MG, Rouldega
116	Printer		20000.00	60000.00	MG, Rouldega
			6934682.00	6934682.00	


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SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDRAGARH, ODISHA, 770011

DETAILS OF DONATION RECEIVED

Schedule-E

Sl.No	Name	Amount in Rs
1	NILAMBAR UPADHYAY	247000.00
2	THANA SUNDAR GANDHA	50000.00
3	BIJAYANANDA NAIK	52000.00
4	GYANARANJAN SARANGI	40000.00
5	HARESH BHOI	40000.00
6	BENUDHAR KISHAN	40000.00
7	SANJU PATEL	63200.00
8	SAROJINI MAJHI	15000.00
9	BIBHUTI BHUSAN BEHERA	10000.00
10	RITU DANDSENA	15000.00
11	PRADEEP KUMAR BRAHMA	62810.00
12	DIBYA SWARUP NAIK	20000.00
13	GANGADHAR KISHAN	7399.00
	G.TOTAL	662409.00


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SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK)

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Schedule-F

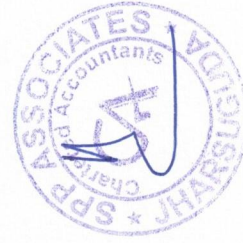
Closing Balance as on 31/03/2023

Sl No.	Name of Bank	Bank Account Numbers	Name of the Project	Opening Balance As on 01/04/2022			Closing Balance As on 31/03/2023	Closing Balance As on 31/03/2023			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	1,18,611.35	1,18,611.35	-	-	8,84,755.54	8,84,755.54	-	-	8,84,755.54
2	SBI,Sundargarh	10969174052	FC-Utilization	2,29,462.76	2,29,462.76	-	-	64,856.76	64,856.76	-	-	64,856.76
	SBI, New Delhi	40200500064	FCRA	3,45,236.00	3,45,236.00	-	-	38,73,838.00	38,73,838.00	-	-	38,73,838.00
3	SBI,Bazar Branch, Suridargarh	32373663761	Covid Vaccination, Micro Watershed, Kshamata Kendra	17,33,824.07	17,33,824.07	-	-	4,11,332.32	2,31,743.32	-	-	2,31,743.32
4	SBI,Ujalpur	11843543628	Maa Gruha,Lephr/para	-	7,05,292.98	3,85,639.46	-	17,95,611.88	16,17,071.00	-	3,684.00	16,20,755.00
5	SBI,Ujalpur	33079663906	Maa Gruha,Gundiadihi	16,534.15	8,683.65	5,689.00	-	1,458.23	1,458.23	-	-	1,458.23
	ADB,Sadhaipali, Suridargarh	30583613077	MG Kuchinda	45,548.68	45,548.68	12,865.00	-	1,54,845.70	1,04,803.70	-	-	1,04,803.70
6												
7	PNB, Sundargarh	3133000100068560	APC, Balisankara	4,79,292.34	5,05,561.34	-	-	1,92,454.42	20,419.32	-	-	20,419.32
8	PNB, Sundargarh	3133000100051348	VIHAAN	86,246.79	17,572.66	-	-	17,643.25	43.25	-	-	43.25
9	SBI,Rourkela	30544191333	TI HIV/AIDS	7,78,827.00	2,10,832.00	10,340.00	-	3,21,105.00	3,20,690.00	-	-	3,20,690.00
			TI Migrant	1,034.00	1,034.00	-	-	78,874.00	78,874.00	-	-	78,874.00
10	SBI,sundargarh	34004807789	CFR & Beyond Paddy	1,54,619.66	1,54,619.66	-	-	1,096.92	1,096.92	-	-	1,096.92
11	SBI,sundargarh	31402066103	Kalika Kendra	160.76	160.76	3,025.00	-	8,63,239.20	83,854.86	-	-	83,854.86
12	SBI, Barbil	38496154261	OTELP Plus(Joda)	45,235.98	531.98	-	-	14,543.98	343.98	-	-	343.98
13	PNB,Bamra	7385000100073835	OTELP Plus(Bamra)	2,97,117.30	2,000.00	-	-	2,40,067.85	3,332.85	-	-	3,332.85
	ADB,Sadhaipali, Sundargarh	39763247409	DMF WADI Project	39,46,697.41	36,31,637.87	10,323.00	-	55,15,316.55	64,248.91	-	6,177.06	70,425.97
14			MG Rouldega	14,43,777.30	7,84,091.30	2,31,778.00	-	12,91,052.42	10,86,248.86	-	-	10,86,248.86
15	ADB,Sadhaipali, Sundargarh	39797012942										
	Bandhan Bank Ltd	502000016271992	Odisha Millets Mission	11,74,508.00	11,74,508.00	-	-	14,59,072.00	12,12,072.00	-	-	12,12,072.00
16												
	Bandhan Bank Ltd	502000020728321	NABARD-CBBO	9,48,830.00	9,48,830.00	-	-	8,63,239.20	8,63,239.20	-	-	8,63,239.20
17												
18	IDBI,sundargarh	16851020000000736	General	1,48,998.76	1,48,998.76	-	-	3,01,536.72	3,01,536.72	-	-	3,01,536.72
19	SBI,sundargarh	40356189458	APC,Athamallik	4,33,426.00	4,24,926.00	-	-	10,41,590.00	19,572.00	-	-	19,572.00
20	SBI, Sundargarh	40236657663	Maa Gruha, Mahulpali	10,915.02	10,915.02	93,602.14	-	4,841.52	4,841.52	-	-	4,841.52
21	SBI, Sundargarh	40236657551	Maa Gruha, Latdega	29,198.22	29,198.22	2,75,056.58	-	2,997.40	2,997.40	-	-	2,997.40

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Sl No.	Name of Bank	Bank Account Numbers	Name of the Project	Opening Balance As on 01/04/2022			Closing Balance As on 31/03/2023	Closing Balance As on 31/03/2023			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	
22	ICICI Bank, Sundargarh	87601001952	Maa Gruha , Damposh	-	-	-	25,929.00	25,929.00	25,929.00	-	25,929.00
23	ICICI Bank, Sundargarh	87601001953	Maa Gruha, Kanika	-	-	-	1,492.10	1,492.10	1,492.10	-	1,492.10
24	ICICI Bank, Sundargarh	87601001954	Maa Gruha, Luhabahal	-	-	-	1,447.00	1,447.00	1,447.00	-	1,447.00
25	ICICI Bank, Sundargarh	87601001955	Maa Gruha Tedegamuhan	-	-	-	1,22,385.00	1,22,385.00	56,599.00	-	1,67,441.00
26	SBI, Sundargarh	40557773183	APC, Telkoi	2,40,339.00	2,40,339.00	-	2,74,890.00	2,74,890.00	2,74,890.00	-	2,80,714.00
27	SBI, Sundargarh	41025539845	OMM, Kirmira	-	-	-	1,51,504.78	1,51,504.78	1,14,389.78	-	1,14,389.78
28	ICICI Bank, Sundargarh	087601001899	APC, Lephripara	10,05,925.00	10,05,925.00	-	3,39,526.00	3,39,526.00	1,97,426.00	-	1,97,426.00
29	IDBI, Sundargarh	1685104000049814	UHW, Sundargarh	-	-	-	7,01,500.00	7,01,500.00	3,91,261.64	-	4,01,261.64
30	Axis Bank, Sundargarh	922010060438139	CDP, SNG	-	-	-	9,29,600.00	9,29,600.00	9,29,600.00	-	9,29,600.00
31	ICICI Bank, Sundargarh	087605011423	Insurance Campaign	5,000.00	5,000.00	-	13,240.37	13,240.37	13,240.37	-	13,240.37
TOTAL				1,37,19,365.55	1,24,83,341.06	10,28,318.18	2,19,56,883.11	1,28,48,213.23	-	1,36,527.06	1,29,84,740.29

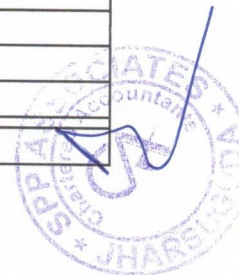


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SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK)**RANGIAMUNDA, TANGARPALI, SUNDRAGARH, ODISHA, 770011****CURRENT LIABILITIES****Schedule-G****Current Liabilities-2022-2023**

SLNo.	Current Liabilities	Amount	Amount	Project
1	Odisha State Cashew Dev. Crporation	13890		WADI,Rajgangpur
2	Odisha Small Industries Corporation	66138		WADI,Rajgangpur
3	Hemanta Pruseth	17000		WADI,Rajgangpur
4	Jarmina Minz	16500		WADI,Rajgangpur
5	Pradeep Ku Das	22000		WADI,Rajgangpur
6	Rakesh Ekka	27000		WADI,Rajgangpur
7	Shiba Shankar Bhoi	17000		WADI,Rajgangpur
8	Sunil Kindo	17000	196528	WADI,Rajgangpur
1	Odisha Small Industries Corporation	1279133		WADI, Kutra
2	Bhaskar Toppo	17000		WADI, Kutra
3	Prafulla Ku Barla	17000		WADI, Kutra
4	Prakash Pradhan	34000		WADI, Kutra
5	Pravat Barwa	81000	1428133	WADI, Kutra
1	Current Liabilities	107350	107350	APC, Athamallik
1	Audit Fee payable	16500	16500	APC, Balisankara
1	Audit Fees Payable	15,000.00		APC, Lephripara
2	Aishani Stationaries	9,818.00		APC, Lephripara
3	APN PHOTO COPIER	532.00		APC, Lephripara
4	ATH Travels	8,000.00		APC, Lephripara
5	Maa Tarini Enterprises	8,160.00		APC, Lephripara
6	Naik Travels	2,600.00		APC, Lephripara
7	Professional Tax Payable	400.00		APC, Lephripara
8	Director Payable	20,000.00	64,510.00	APC, Lephripara
1	Babita Jayapuria	20,917.00		MG, Damposh
2	Duleswari Gurlia	16,354.00		MG, Damposh
3	Deepika Rout	8,022.00		MG, Damposh
4	Jyotsna Majhi	8,022.00		MG, Damposh
5	Sumitra Naik	10,869.00		MG, Damposh
6	Rakshi Mahakud	12,369.00		MG, Damposh
7	Rita Pruseth	12,369.00		MG, Damposh
8	RoshmitaXalxo	12,369.00		MG, Damposh
9	Wageloss Allowances	1,09,050.00	2,10,341.00	MG, Damposh
1	CFPCL	1,11,997.00		MG, Kanika
2	Houserent Payable	18000		MG, Kanika
3	Nitu Pradhan	24,358.10		MG, Kanika
4	Reshmi Bhoi	11,713.00		MG, Kanika
5	Bhabani Bhoi	32,088.00		MG, Kanika
6	Sushama Kalo	16,044.00		MG, Kanika
7	Jharana Pradhan	8,772.00		MG, Kanika
8	Mohini Bag	8,772.00		MG, Kanika
9	Sanjukta Laria	8,772.00		MG, Kanika
10	Wageloss Allowances	66,857.00	3,07,373.10	MG, Kanika
1	CFPCL	4,102.00		MG, Kuchinda


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Sl.No	Current Liabilities	Amount	Amount	Project
2	Mamata Patel	32,000.00		MG, Kuchinda
3	Sujata Bhoi	822.00		MG, Kuchinda
4	Deepika Sarpatia	1,124.00		MG, Kuchinda
5	Jamuna Bag	822.00		MG, Kuchinda
6	Promodit Tirkey	822.00		MG, Kuchinda
7	Sasmita Ekka	401.00	40,093.00	MG, Kuchinda
1	CFPCL	71,291.00		MG, Luabahal
2	Houserent Payable	6,000.00		MG, Luabahal
3	Bhagyabati Delki	41,591.00		MG, Luabahal
4	Sujata Kishan	11,713.00		MG, Luabahal
5	Bina Bariha	8,022.00		MG, Luabahal
6	Geetanjali Kalo	8,022.00		MG, Luabahal
7	Binika Bariha	8,772.00		MG, Luabahal
8	Rajani Lakra	8,772.00		MG, Luabahal
9	Reetanjali Buda	8,772.00		MG, Luabahal
10	Rinki Pradhan	17,544.00		MG, Luabahal
11	Wage Loass Allowances	1,28,272.00	3,18,771.00	MG, Luabahal
1	CFPCL	33,435.00		MG, Tedgamahan
2	Wage Loss Allowances	84,300.00	1,17,735.00	MG, Tedgamahan
1	Duties & Taxes	8,404.00		Kshmata Kendra
2	Sundry Creditors	1,63,189.00		Kshmata Kendra
3	Travel expenses payable	8,002.00	179595.00	Kshmata Kendra
1	UHCW Current Liabilities	44,603.00	44,603.00	UHCW
1	Wageloss Allowances to Mothers	171152		Maa Gruha, Gundiadihi
2	Wageloss Allowances to Mothers	47950		Maa Gruha, Latdega
3	Wageloss Allowances to Mothers	86563	305665	Maa Gruha, Mahulpali
1	Chhedlagan Farmer producer Company	274418		
2	Additional ANM Sangeeta Tirkey Payable	750		
3	House Rent Payable to Nalini Pandha	24000		
4	Tikeswari Pradhan, Cook Payable	8022		
5	Wage Loss Allowances Payable	213752.36	520942.36	
1	Wage Loss Allowances Payable	26412.24		
2	CFPCL	419139		
3	Kumudini Choudry ANM Payable	39492		
4	House Rent Payable	16000		
5	Ila General Store	40339		
6	Arati Tigga	822		
7	Bishnu Electricals	9018		
8	Minati Toppo Payable	5822		
9	Snju Adhha Payable	11310		
10	Sasilata Say	822		
11	Sebati Majhi	3216		
12	Kumudini Choudry Payable	25560		
13	House Rent Payable	22000		
14	Ria Traders	48000	667952.24	
1	CHHEDLAGAN	1212000	1212000	
			57,38,091.70	


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