



PRITI MURARKA AND CO.

Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

The Members of

**SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK), AT- Rangiamunda,
Po-Tangarpali, Dist- Sundargarh, Odisha, PIN-770011.**

We have audited the accompanying standalone financial statements of "**SELF EMPLOYED WORKER'S ASSOCIATION KENDRA (SEWAK)**" (the Society), which comprises the **Consolidated** Balance Sheet as on March 31, 2025, 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, 2025, 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 :25424816BNFVTQ2216

Place: JHARSUGUDA
Dated: 26/09/2025



For M/S. PRITI MURARKA AND CO.
Chartered Accountants
Priti Murarka
CA Priti Murarka
Proprietor
M. No. 424816, Firm Regd. No. 333369E

**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTANTS
FOR THE PERIOD ENDED 31st MARCH, 2025**

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 31/03/2025

Receipts		Amount in Rs	Payments		Amount in Rs
To Opening Balance			By Foreign Contribution		
Cash at Bank	2,00,24,974.99		Project Exp. As per Schedule-		
Advance (Programme)	<u>18,45,234.45</u>	2,18,70,209.44	A		
			1) Farmer Insurance	55,772.52	55,772.52
To FCRA Contribution	51,371.00		By Local Fund Expenses as		
received (Millap)			per Schedule-B		
To Bank Interest (FCRA)	<u>656.00</u>	52,027.00	By PNGO Project Exp	50,03,895.00	
To Local Fund/Grant received			By MMJJM, Sundargarh	43,45,740.00	
To Received from DFO, Sng			By MMJJM, Panposh	30,13,020.00	
for PNGO Project	44,26,856.00		By Computer Centre Exp	9,96,194.00	
To TDS Receivable	<u>90,344.00</u>	45,17,200.00	By ASHA Training Prog.	2,97,730.00	
To Grant received from ITDA,			By APC Project, Telkoi	21,75,740.00	
Sundargarh for MMJJM Project	22,27,500.00		By APC Project, Athamallik	22,38,190.00	
To Grant received from ITDA,			By APC Project, Balisankara	22,71,335.22	
Sundargarh for ST Household					
Survey	<u>9,30,000.00</u>	31,57,500.00	By APC Project, Lephripara	22,64,113.00	
To Grant received from ITDA,			By OTELP Plus, Joda	9,22,800.00	
Panposh for MMJJM Project	9,45,000.00				
To Grant received from ITDA,			By OTELP Plus, Bamra	10,30,756.61	
Panposh for ST Household Survey	<u>14,57,790.00</u>	24,02,790.00	By OMM, Tangarpali	15,69,942.00	
			By OMM, Balisankara	14,28,209.00	
To Grant Received from DDH	21,65,880.00		By OMM, Kirmira	15,82,799.44	
Keonjhar for APC Telkoi			By APC Project, Kirmira	23,60,657.53	
To Grand Received From DDH	22,88,000.00		By OMM, Telkoi	19,60,751.00	
Ankul for APC Project			By Maa Gruha, Damposh	23,30,181.00	
To Grand Received from DDH,	23,22,995.00		By Maa Gruha, Kanika	20,20,369.00	
Sundargarh for APC Balisankara			By Maa Gruha, Latdega	23,77,273.64	
To Grand Received from DDH,	29,98,867.00		By Maa Gruha, Mahulpali	23,61,675.22	
Sundargarh for APC Kirmira			By Maa Gruha, Kuchinda	17,32,862.72	
To Grand Received from DDH,	22,19,664.00	1,19,95,406.00	By Maa Gruha, Suruguda	28,28,590.48	
Sundargarh for APC Lephripara			By Maa Gruha, Luabahal	20,38,870.00	
To Grant Received from ITDA,	9,21,754.00		By Maa Gruha, Tedgamahan	24,02,062.00	
Champua for OTELP Plus, Joda			By Maa Gruha, Rouldega	25,10,169.56	
To Grant Received from ITDA,	<u>10,28,667.00</u>	19,50,421.00	By Maa Gruha, Gundiadihi	25,49,825.84	
Kuchinda OTELP Plus, Bamra					
To Grant Received from ATMA,	12,28,150.00				
Sundargarh for OMM, Tangarpali					
To Grant Received from ATMA,	12,28,150.00				
Sundargarh for OMM, Balisankara					
To Grant received from ATMA, JSG	16,33,000.00				
for OMM, Kirmira Project					
To Grant received from ATMA,	20,98,140.00	61,87,440.00			
Keonjhar for OMM, Telkoi Project					
To Grant received from ICRISAT		3,00,000.00			
To Grant received from	27,67,699.00				
NHM, Sundargarh for MG, Damposh					



To Grant received from NHM, Sundargarh for MG, Kanika	27,67,699.00	-	By Creche Programme (Kalika Kendra)	90,79,747.00	
To Grant received from NHM, Sundargarh for MG, Latdega	27,67,699.00	-	By DMF -WADI, Kutra Block	11,28,881.39	
To Grant received from NHM, Sundargarh for MG, Mahulpali	27,67,699.00	-	By DMF-WADI, Rangangpur Block	16,65,438.31	
To Grant received from NHM, Sambalpur for MG, Kuchinda	16,64,559.00	-	By TI Project Exp.	21,33,943.00	
To Grant received from NHM, Sng for Maa Gruha, Suruguda	30,34,350.00	-	By TI -Migrant Project	2,07,600.00	
NHM Fund: Rs 1664560/- DMF Fund: Rs 1369790/-					
To Grant received from NHM, Sng for Maa Gruha, Luabahal	27,67,699.00	-	By NABARD CBBO Project	71,92,461.80	
To Grant received from NHM, Sundargarh for MG, Tedgamahan	27,67,699.00	-	By CFR Project	28,96,731.00	
To Grant received from NHM, Sundargarh for MG, Rouldega	30,34,356.00	-	By CDP MLIP, Sundargarh	30,91,974.00	
NHM Fund: Rs 1664560/- DMF Fund: Rs 1369796/-					
To Grant received from NHM, Sng, for MG, Gundiadihi	37,36,393.00	2,80,75,852.00	By CDP MLIP, Jharsuguda	984104.00	
To Grant received from DSWO, Sundargarh for Creche Prog.		68,83,750.00	By Orchard Plantation, Ghasipura	4229600.00	
Grant received from OSACS for TI Project Rourkela	21,33,943.00	-	By Orchard Plantation, Joda	3608172.30	
Grant received from OSACS FOR Migrant Project	2,07,600.00	23,41,543.00	By Sub Centre Management, Sundargarh	8157280.48	
To Grant received from NABARD for CBBO Project		42,43,700.00	By Sub Centre Management, Sambalpur	2316887.76	
		-	By Common Ground Initiatives	7,49,168.60	
To Grant received from FES, Anand for CFR Project		29,25,490.00	By TASAR (Sericulture) Project	91,24,522.48	
To Grant Received from CDAO Jharsuguda for CDP Project	4,55,000.00	-	By NABARD Watershed Project Expenses	3,89,750.00	
To Grant Received from CDAO, Sundargarh for CDP Project	20,71,750.00	-	By Kshamata Kendra (SATHEE) Project	14,52,580.84	
To Grant Received from CDAO, Sonepur for CDP Project	4,12,000.00	29,38,750.00	By Kalika Kendra, Deogarh	88,82,271.34	
To Grant received from DDH Keonjhar for Orchard Plantation, Ghasipura Block	50,32,951.00	-	By Kshamata Kendra (OSACS) Project	47,78,524.00	
To Grant received from DDH Keonjhar for Orchard Plantation, Joda Block	44,12,509.00	94,45,460.00	By REWARD Project Expenses	25,86,900.00	
To Grant received from NHM, Sundargarh for Sub Centre Management Project	82,04,000.00	-	By CDP MLIP Sonepur	9,29,500.00	
		-	By NRC, Telkoi	4,57,344.00	
To Grant received from NHM, Sambalpur for Sub Centre Management Project	23,44,000.00	1,05,48,000.00	By NTPC Solar Light Project	43,10,256.00	
To Grant received from ADH Keonjhar for Sericulture Plantation, Ghatgaon Block		85,89,649.00	By RSP Plantation Project	23,15,972.00	
To Grant Received from Padarka Foundation for Common Ground Initiatives		7,50,000.00	By ICRISAR MURO Project	3,00,000.00	13,95,83,362.56
To Grant received from NABARD, Bhubaneswar for Watershed Project		5,37,827.00	By General Staff Salary		30,09,000.00



To Grant received from PD, Watershed, Sambalpur for REWARD Project	43,86,120.00	-			
To TDS Receivable	<u>55,550.00</u>	44,41,670.00		By Other Expenses	
Grant received from SATHEE for Kshamata Kendra Project	20,32,241.00			Repairing and Maintenance cost	48,745.00
To Grant received from OSACS, BBSR for Kshamata Kendra Project	<u>47,78,524.00</u>	68,10,765.00		Resource Mobilization	1,45,200.00
To Grant received from NHM, Sng for ASHA Training Prog		14,66,850.00		General Travel expenses	15,800.00
To Received from Sail, Rourkela Steel Plant for Plantation Project	29,55,743.00			News Paper, Mezagine etc.	95,400.00
TDS Receivable	<u>51,856.00</u>	30,07,599.00		Nursery & Gardening Expenses	2,00,000.00
To Received from NTPC, Darlipali towards the Solar Light Project	38,80,800.00			Electricity Charges	98,700.00
TDS Receivable	<u>79,200.00</u>	39,60,000.00		Telephone and Internet Charges	52,176.00
To Grant received from DSWO, Deogarh for Creche Prog.		61,97,283.00		Stationary Expenses	<u>1,09,971.59</u>
To Computer Centre receipts		29,32,780.00			7,65,992.59
To Bank Interest (Local Fund)		5,21,505.00			
To Membership Fee		32,500.00			
To Other receipts		4,42,179.00		By Payment of Previous year (2023-2024) Libialities	76,14,271.63
To Training Centre Receipts		35,07,424.00			
To received from NHM, Sambalpur for MDA Programme	4,89,456.00			By Capital Expenditure (As per Schedule-C)	34,34,917.00
To received from NHM, Sundargarh for MDA Programme				By Advances (As per Schedule-F)	63,312.50
	4,68,896.00				
To TDS Receivable	<u>1,504.00</u>	9,59,856.00			
To TDS Refund by IT Deptt		14,18,280.00			
To Fixed Deposit encashed	92,081.00				
To Interest received on FD	3,14,617.00				
To TDS Receivable	<u>34,958.00</u>	4,41,656.00			
To Current Liabilities (As per Schedule-G)		96,60,390.50			
				By Closing Balance	
				Cash at Bank	2,09,87,123.14
				(As per Schedule-F)	
		17,55,13,751.94			17,55,13,751.94



For M/S. PRITI MURARKA AND CO.
Chartered Accountants

Priti Murarka
CA Priti Murarka
Proprietor

M. No. 424816, Firm Regd. No. 333388E

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011

Income and Expenditure Account for the year ended on 31/03/2025

Expenditure	Amount in Rs	Income	Amount in Rs
To Foreign Contribution Project		By FCRA Contribution received (Millap)	51,371.00
Exp. As per Schedule-A		To Bank Interest (FCRA)	656.00
1) Farmers Insurance	55,772.52		52,027.00
To Local Fund Expenses as per Schedule-B		By Local Fund/Grant received	
To PNGO Project Exp	50,03,895.00	By Received from DFO, Sng for PNGO Project	44,26,856.00
To MMJJM, Sundargarh	43,45,740.00		
To MMJJM, Panposh	30,13,020.00	By Grant received from ITDA, Sundargarh for MMJJM Project	22,27,500.00
To Computer Centre Exp	9,96,194.00	By Grant received from ITDA, Sundargarh for ST Household Survey	9,30,000.00
To ASHA Training Prog.	2,97,730.00	By Grant received from ITDA, Panposh for MMJJM Project	9,45,000.00
To APC Project, Telkoi	21,75,740.00	By Grant received from ITDA, Panposh for ST Household Survey	14,57,790.00
To APC Project, Athamallik	22,38,190.00		
To APC Project, Balisankara	22,71,335.22	By Grant Received from DDH Keonjhar for APC Telkoi	21,65,880.00
To APC Project, Lephripara	22,64,113.00	By Grand Received From DDH Angul for APC Project	22,88,000.00
To OTELP Plus, Joda	9,22,800.00	By Grand Received from DDH, Sundargarh for APC Balisankara	23,22,995.00
To OTELP Plus, Bamra	10,30,756.61	By Grand Received from DDH, Sundargarh for APC Kirmira	29,98,867.00
To OMM, Tangarpali	15,69,942.00	By Grand Received from DDH, Sundargarh for APC Lephripara	22,19,664.00
To OMM, Balisankara	14,28,209.00	By Grant Received from ITDA, Champua for OTELP Plus, Joda	9,21,754.00
To OMM, Kirmira	15,82,799.44	By Grant Received from ITDA, Kuchinda OTELP Plus, Bamra	10,28,667.00
To APC Project, Kirmira	23,60,657.53	By Grant Received from ATMA, Sundargarh for OMM, Tangarpali	12,28,150.00
To OMM, Telkoi	19,60,751.00	By Grant Received from ATMA, Sundargarh for OMM, Balisankara	12,28,150.00
To Maa Gruha, Damposh	23,30,181.00	By Grant received from ATMA, JSG for OMM, Kirmira Project	16,33,000.00
To Maa Gruha, Kanika	20,20,369.00	By Grant received from ATMA, Keonjhar for OMM, Telkoi Project	20,98,140.00
To Maa Gruha, Latdega	23,77,273.64		
To Maa Gruha, Mahulpali	23,61,675.22	By Grant received from ICRISAT	3,00,000.00
To Maa Gruha, Kuchinda	17,32,862.72	By Grant received from NHM, Sundargarh for MG, Damposh	27,67,699.00
To Maa Gruha, Suruguda	28,28,590.48	By Grant received from NHM, Sundargarh for MG, Kanika	27,67,699.00
To Maa Gruha, Luabahal	20,38,870.00	To Grant received from NHM, Sundargarh for MG, Latdega	27,67,699.00
		By Grant received from NHM, Sundargarh for MG, Mahulpali	27,67,699.00



To Maa Gruha, Tedgamahan	24,02,062.00		By Grant received from NHM, Sambalpur for MG, Kuchinda	16,64,559.00	
To Maa Gruha, Rouldega	25,10,169.56		By Grant received from NHM, Sng for Maa Gruha, Suruguda		
			NHM Fund: Rs 1664560/-		
			DMF Fund: Rs 1369790/-	30,34,350.00	
To Maa Gruha, Gundiadihi	25,49,825.84		By Grant received from NHM, Sng for Maa Gruha, Luabahal	27,67,699.00	
To Creche Programme (Kalika Kendra)	90,79,747.00		By Grant received from NHM, Sundargarh for MG, Tedgamahan	27,67,699.00	
To DMF -WADI, Kutra Block	11,28,881.39		By Grant received from NHM, Sundargarh for MG, Rouldega		
			NHM Fund: Rs 1664560/-		
			DMF Fund: Rs 1369796/-	30,34,356.00	
To DMF-WADI, Rangangpur Block	16,65,438.31		By Grant received from NHM, Sng. for MG, Gundiadihi	37,36,393.00	2,80,75,852.00
To TI Project Exp.	21,33,943.00		By Grant received from DSWO, Sundargarh for Creche Prog.		68,83,750.00
To TI -Migrant Project	2,07,600.00		By Grant received from OSACS for TI Project Rourkela	21,33,943.00	
To NABARD CBBO Project	71,92,461.80		By Grant received from OSACS FOR Migrant Project	2,07,600.00	23,41,543.00
To CFR Project	28,96,731.00		By Grant received from NABARD for CBBO Project		42,43,700.00
To CDP MLIP, Sundargarh	30,91,974.00		By Grant received from FES, Anand for CFR Project		29,25,490.00
To CDP MLIP, Jharsuguda	9,84,104.00		By Grant Received from CDAO Jharsuguda for CDP Project	4,55,000.00	
To Orchard Plantation, Ghasipura	42,29,600.00		By Grant Received from CDAO, Sundargarh for CDP Project	20,71,750.00	
To Orchard Plantation, Joda	36,08,172.30		By Grant Received from CDAO, Sonapur for CDP Project	4,12,000.00	29,38,750.00
To Sub Centre Management, Sundargarh	81,57,280.48		By Grant received from DDH Keonjhar for Orchard Plantation, Ghasipura Block	50,32,951.00	
To Sub Centre Management, Sambalpur	23,16,887.76		By Grant received from DDH Keonjhar for Orchard Plantation, Joda Block	44,12,509.00	94,45,460.00
To Common Ground Initiatives	7,49,168.60		By Grant received from NHM, Sundargarh for Sub Centre Management Project	82,04,000.00	
To TASAR (Sericulture) Project	91,24,522.48		By Grant received from NHM, Sambalpur for Sub Centre Management Project	23,44,000.00	1,05,48,000.00
To NABARD Watershed Project Expenses	3,89,750.00		By Grant received from ADH Keonjhar for Sericulture Plantation, Ghatgaon Block		85,89,649.00
To Kshamata Kendra (SATHEE) Project	14,52,580.84		By Grant Received from Padarka Foundation for Common Ground Initiatives		7,50,000.00
To Kalika Kendra, Deogarh	88,82,271.34		By Grant received from NABARD, Bhubaneswar for Watershed Project		5,37,827.00
To Kshamata Kendra (OSACS) Project	47,78,524.00		By Grant received from PD, Watershed, Sambalpur for REWARD Project		43,86,120.00
To REWARD Project Expenses	25,86,900.00				
To CDP MLIP Sonapur	9,29,500.00		By Grant received from SATHEE for Kshamata Kendra Project	20,32,241.00	



To NRC, Telkoi	4,57,344.00		By Grant received from OSACS, BBSR for Kshamata Kendra Project	68,10,765.00
	43,10,256.00			47,78,524.00
To NTPC Solar Light Project	23,15,972.00		By Grant received from NHM, Sng for ASHA Training Prog	14,66,850.00
To RSP Plantation Project			By Received from Sail, Rourkela-Steel Plant for Plantation Project	29,55,743.00
To ICRISAR MURO Project	3,00,000.00	13,95,83,362.56		
To General Staff Salary		30,09,000.00	By Received from NTPC, Darlipali towards the Solar Light Project	38,80,800.00
<u>To Other Expenses</u>				
Repairing and Maintainance cost	48,745.00		By Grant received from DSWO, Deogarh for Creche Prog.	61,97,283.00
Resource Mobilization	1,45,200.00		By Computer Centre receipts	29,32,780.00
General Travel expenses	15,800.00		By Bank Interest (Local Fund)	5,21,505.00
News Paper, Mezagine etc.	95,400.00		By Membership Fee	32,500.00
Nursery & Gardening Expenses	2,00,000.00		By Other receipts	4,42,179.00
Electricity Charges	98,700.00		By Training Receipts	35,07,424.00
Telephone and Internet Charges	52,176.00		By received from NHM, Sambalpur for MDA Programme	4,89,456.00
Stationary Expenses	1,09,971.59	7,65,992.59	By received from NHM, Sundargarh for MDA Programme	9,58,352.00
			By Interest received on FD	3,14,617.00
To Depreciation		21,80,319.00	By Excess of Expenses over Income	34,35,067.67
		14,55,94,446.67		14,55,94,446.67



For M/S. PRITI MURARKA AND CO.
Chartered Accountants
Priti Murarka
CA Priti Murarka
Proprietor
M. No. 424816, Firm Regd. No. 333385E

SELF EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDARGARH, ODISHA, 770011

BALANCE SHEET AS ON 31/03/2025

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
GENERAL FUND		Fixed Assets	1,70,77,306.65
Opening Balance	3,71,75,557.73	As Per Schedule - C	
Less : Excess of Exp over Income	34,35,067.67		
Closing Balance	3,37,40,490.06	Current Assets	
		Loans & Advance	63,312.50
		As Per Schedule - E	
		Corpus Fund(Fixed Deposit)	7,67,851.00
Current Liabilities		Fixed Deposit	33,61,851.00
As Per Schedule - G	96,60,390.50	OSEB Security Deposit	17,639.00
		Telephone Security	2,000.27
		Project office Security Deposit	1,00,300.00
		TDS O.B	21,63,323.00
		Add:	2,78,454.00
		Less:	14,18,280.00
			10,23,497.00
		CLOSING BALANCES	
		Cash at Bank	2,09,87,123.14
		(As per Schedule-F)	
	4,34,00,880.56		4,34,00,880.56

Place: JHARSUGUDA

Date: 26/09/2025



For M/S. PRITI MURARKA AND CO.
Chartered Accountants

Priti Murarka

CA Priti Murarka
Proprietor

M. No. 424816, Firm Regd. No. 3333695

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

As Per Schedule - C

FIXED ASSET SECHEDULE FOR THE FY 2024-25

Sl.No	Assets Name	WDV as on 01.04.2024	A D D I T I O N S		Gross.Total	Rate of DEPRE	Amount of Depreciation			Closing WDV 31/03/2025
			Apr-Sep	Oct-Mar			Full year	Half Year	Total DEPRE	
A	Machine and Tools									
1	Plants and Machines	60,272.00	-	-	60,272.00	15%	9,041.00	0.00	9,041.00	51,231.00
2	Tools and Kits	4,317.00	-	-	4,317.00	15%	648.00	0.00	648.00	3,669.00
3	RBC Machines	9,327.00	-	-	9,327.00	15%	1,399.00	0.00	1,399.00	7,928.00
4	Beauty Parlor trg.	28,687.00	-	-	28,687.00	15%	4,303.00	0.00	4,303.00	24,384.00
5	Equipments	606.00	-	-	606.00	15%	91.00	0.00	91.00	515.00
6	Kitchen Equipments	817.00	-	-	817.00	15%	123.00	0.00	123.00	694.00
7	Blood Presure Machine	5,584.00	-	-	5,584.00	15%	838.00	0.00	838.00	4,746.00
8	GPS Machine	49,428.00	-	-	49,428.00	40%	19,771.00	0.00	19,771.00	29,657.00
9	Water Filter	11,052.00	-	-	11,052.00	40%	4,421.00	0.00	4,421.00	6,631.00
10	Mixture Grinder	57,459.00	-	-	57,459.00	25%	14,365.00	0.00	14,365.00	43,094.00
11	Refrigerator	29,561.00	-	-	29,561.00	40%	11,824.00	0.00	11,824.00	17,737.00
12	Infantometer& Satadimeter	25,314.00	-	-	25,314.00	10%	2,531.00	0.00	2,531.00	22,783.00
	Sub-Total	2,82,424.00	0.00	0.00	2,82,424.00		69,355.00	0.00	69,355.00	2,13,069.00
B	Bore well and Motors									
1	Tube Well	1,00,129.00	-	-	1,00,129.00	10%	10,013.00	0.00	10,013.00	90,116.00
2	Bore well and Motors	3,553.00	-	-	3,553.00	10%	355.00	0.00	355.00	3,198.00
3	Water connection with	2,391.00	-	-	2,391.00	10%	239.00	0.00	239.00	2,152.00
4	Water moter	4,608.00	-	-	4,608.00	10%	461.00	0.00	461.00	4,147.00
5	Borewell	8,061.00	-	-	8,061.00	10%	806.00	0.00	806.00	7,255.00
	Sub-Total	1,18,742.00	0.00	0.00	1,18,742.00		11,874.00	0.00	11,874.00	1,06,868.00
C	Office Equipment									
1	Office Equipment	22,740.00	-	-	22,740.00	10%	2,274.00	0.00	2,274.00	20,466.00
2	Camera	7,386.00	-	-	7,386.00	15%	1,108.00	0.00	1,108.00	6,278.00
3	Digital Camera	14,319.00	-	-	14,319.00	20%	2,864.00	0.00	2,864.00	11,455.00
4	Digital Still Camera	4,865.00	-	-	4,865.00	15%	730.00	0.00	730.00	4,135.00
5	Fax Machine/ equipments/D2H	4,954.00	-	-	4,954.00	15%	743.00	0.00	743.00	4,211.00



Sl.No	Assets Name	WDV as on 01.04.2024	A D D I T I O N S		Gross.Total	Rate of DEPRE	Amount of Depreciation			Closing WDV 31/03/2025
			Apr-Sep	Oct-Mar			Full year	Half Year	Total DEPRE	
6	Fire Extinguisher Cost	12,528.00			12,528.00	15%	1,879.00	0.00	1,879.00	10,649.00
7	CCTV Camera	59,448.00			59,448.00	15%	8,917.00	0.00	8,917.00	50,531.00
8	Tally prime	23,883.00			23,883.00	15%	3,582.00	0.00	3,582.00	20,301.00
	Sub-Total	1,50,123.00	0.00	0.00	1,50,123.00		22,097.00	0.00	22,097.00	1,28,026.00
D	Furniture & Inverter									
1	Furniture	13,54,360.00		2,32,599.70	15,86,959.70	10%	1,35,436.00	11,630.00	1,47,066.00	14,39,893.70
2	Wiring	250.00			250.00	15%	38.00	0.00	38.00	212.00
3	Electrical	45,070.00			45,070.00	15%	6,761.00	0.00	6,761.00	38,309.00
4	inverter	2,55,319.00			2,55,319.00	15%	38,298.00	0.00	38,298.00	2,17,021.00
5	PIN BOARD - 6 X 4	14,313.00	-	-	14,313.00	10%	1,431.00	0.00	1,431.00	12,882.00
6	Projector Screen	1,226.00	-	-	1,226.00	15%	184.00	0.00	184.00	1,042.00
7	Solar Panel Stand	6,457.00	-	-	6,457.00	10%	646.00	0.00	646.00	5,811.00
8	Student Chair	28,066.00	-	-	28,066.00	10%	2,807.00	0.00	2,807.00	25,259.00
9	Whiteboard with Stand	3,100.00	-	-	3,100.00	10%	310.00	0.00	310.00	2,790.00
10	BED	3,12,082.00	-	-	3,12,082.00	10%	31,208.00	0.00	31,208.00	2,80,874.00
11	First Aid Box	1,963.00	-	-	1,963.00	15%	294.00	0.00	294.00	1,669.00
12	Battery Turbular	84,073.00	-	-	84,073.00	15%	12,611.00	0.00	12,611.00	71,462.00
13	Solar Inverter	1,907.00	-	-	1,907.00	15%	286.00	0.00	286.00	1,621.00
14	Solar Panel	21,799.00	-	-	21,799.00	15%	3,270.00	0.00	3,270.00	18,529.00
15	Plastic Chair	32,233.00		34,302	66,535.00	10%	3,223.00	1,715.00	4,938.00	61,597.00
16	Office Table	75,982.00		62,260	1,38,242.16	10%	7,598.00	3,113.00	10,711.00	1,27,531.16
17	Executive Chair	50,941.00		69,332	1,20,272.96	10%	5,094.00	3,467.00	8,561.00	1,11,711.96
18	Steel Almirah	40,540.00		90,242	1,30,782.18	10%	4,054.00	4,512.00	8,566.00	1,22,216.18
19	Baby Folding Bed	4,22,269.00	-	-	4,22,269.00	10%	42,227.00	0.00	42,227.00	3,80,042.00
20	Steel Box	27,337.00	-	-	27,337.00	10%	2,734.00	0.00	2,734.00	24,603.00
21	Toys & Plastic Items	58,009.00	-	-	58,009.00	40%	23,204.00	0.00	23,204.00	34,805.00
	Sub-Total	28,37,296.00	0.00	4,88,736.00	33,26,032.00		3,21,714.00	24,437.00	3,46,151.00	29,79,881.00
E	Administrative & Training Building									
1	Training & Hostel Building	43,74,321.65	0.00	16,92,133	60,66,454.65	10%	4,37,432.00	84,607.00	5,22,039.00	55,44,415.65
2	Toilet	23,339.00	-	-	23,339.00	10%	2,334.00	0.00	2,334.00	21,005.00
3	Pipe & Stationary	508.00	-	-	508.00	10%	51.00	0.00	51.00	457.00
4	Training Building (1)	34,798.00	-	-	34,798.00	10%	3,480.00	0.00	3,480.00	31,318.00



Sl.No	Assets Name	WDV as on 01.04.2024	A D D I T I O N S		Gross.Total	Rate of DEPRE	Amount of Depreciation			Closing WDV 31/03/2025
			Apr-Sep	Oct-Mar			Full year	Half Year	Total DEPRE	
5	RBC Building	12,75,173.00	-	-	12,75,173.00	10%	1,27,517.00	0.00	1,27,517.00	11,47,656.00
6	Administrative Building	22,70,781.00	-	-	22,70,781.00	10%	2,27,078.00	0.00	2,27,078.00	20,43,703.00
7	School Building	35,727.00	-	-	35,727.00	10%	3,573.00	0.00	3,573.00	32,154.00
	Sub-Total	80,14,647.65	0.00	16,92,133.00	97,06,780.65		8,01,465.00	84,607.00	8,86,072.00	88,20,708.65
F	Training Building									
	Construction of Cow Shed and Store Room	16,15,725.00			16,15,725.00	10%	1,61,573.00	0.00	1,61,573.00	14,54,152.00
1	Market Complex	20,589.00	-	-	20,589.00	10%	2,059.00	0.00	2,059.00	18,530.00
2	Guest House	5,138.00	-	-	5,138.00	10%	514.00	0.00	514.00	4,624.00
3	Training Building(II)	50,909.00	-	-	50,909.00	10%	5,091.00	0.00	5,091.00	45,818.00
4	Boundary(RRC)	5,803.00	-	-	5,803.00	10%	580.00	0.00	580.00	5,223.00
5	Trainees Hostel	80,606.00	-	-	80,606.00	10%	8,061.00	0.00	8,061.00	72,545.00
6	Computer Lab Preparation	9,471.00	-	-	9,471.00	10%	947.00	0.00	947.00	8,524.00
7	Training Hall Renovation Exps	5,08,694.00	-	-	5,08,694.00	10%	50,869.00	0.00	50,869.00	4,57,825.00
8	Construction of Toilet at SEWAK	28,461.00	-	-	28,461.00	10%	2,846.00	0.00	2,846.00	25,615.00
9	Dev. of Garden	7,706.00	-	-	7,706.00	10%	771.00	0.00	771.00	6,935.00
10	Renovation of RRC Training Centre	1,27,310.00	-	-	1,27,310.00	10%	12,731.00	0.00	12,731.00	1,14,579.00
11	SEWAK Boundary Work	31,144.00	-	-	31,144.00	10%	3,114.00	0.00	3,114.00	28,030.00
	Sub-Total	24,91,556.00	0.00	0.00	24,91,556.00		2,49,156.00	0.00	2,49,156.00	22,42,400.00
G	Land, Computer, Laptop,TV									
1	Cycle	6,794.00	-	-	6,794.00	15%	1,019.00	0.00	1,019.00	5,775.00
2	Celling Fan	83,116.00		3,200	86,316.00	15%	12,467.00	240.00	12,707.00	73,609.00
3	Type Machine	1,387.00			1,387.00	10%	139.00	0.00	139.00	1,248.00
4	Computer with Printer	14,848.00			14,848.00	40%	5,939.00	0.00	5,939.00	8,909.00
5	Lenovo Laptop	2,74,068.00		2,57,500	5,31,568.00	40%	1,09,627.00	51,500.00	1,61,127.00	3,70,441.00
6	Asus Laptop	9,828.00		39,401	49,229.00	40%	3,931.00	7,880.00	11,811.00	37,418.00
7	Laser Printer	94,032.00		18,000	1,12,032.00	40%	37,613.00	3,600.00	41,213.00	70,819.00
8	Computer System	4,13,888.00		2,20,000	6,33,888.00	40%	1,65,555.00	44,000.00	2,09,555.00	4,24,333.00
9	CPU	7,438.00			7,438.00	40%	2,975.00	0.00	2,975.00	4,463.00



Sl.No	Assets Name	WDV as on 01.04.2024	A D D I T I O N S		Gross.Total	Rate of DEPRE	Amount of Depreciation			Closing WDV 31/03/2025
			Apr-Sep	Oct-Mar			Full year	Half Year	Total DEPRE	
10	Laptop Adaptor(Universal)	12.00			12.00	40%	5.00	0.00	5.00	7.00
11	LED Monitor(HDMI)-21.5"	175.00			175.00	40%	70.00	0.00	70.00	105.00
12	LED Monitor(16")	3,755.00			3,755.00	40%	1,502.00	0.00	1,502.00	2,253.00
13	UPS(Zebtronc)	1,720.00			1,720.00	40%	688.00	0.00	688.00	1,032.00
14	VGA Cable- 20 Mtrs	22.00			22.00	40%	9.00	0.00	9.00	13.00
15	Approach Road	5,132.00			5,132.00	10%	513.00	0.00	513.00	4,619.00
16	Land	7,32,961.00			7,32,961.00	0%	0.00	0.00	0.00	7,32,961.00
17	Library Books	1,384.00			1,384.00	15%	208.00	0.00	208.00	1,176.00
18	Utensils	1,91,498.00			1,91,498.00	15%	28,725.00	0.00	28,725.00	1,62,773.00
19	LED Television	2,36,836.00			2,36,836.00	15%	35,525.00	0.00	35,525.00	2,01,311.00
20	Aquaguard	25,728.00			25,728.00	15%	3,859.00	0.00	3,859.00	21,869.00
21	Lodging materials	18,391.00			18,391.00	10%	1,839.00	0.00	1,839.00	16,552.00
22	Air Conditioner	53,594.00			53,594.00	15%	8,039.00	0.00	8,039.00	45,555.00
23	Overhead Projector	10,451.00			10,451.00	15%	1,568.00	0.00	1,568.00	8,883.00
24	LCD Projector	12,578.00			12,578.00	15%	1,887.00	0.00	1,887.00	10,691.00
25	Pico Projector	9,126.00			9,126.00	15%	1,369.00	0.00	1,369.00	7,757.00
26	Cost of Projector	28,574.00			28,574.00	15%	4,286.00	0.00	4,286.00	24,288.00
27	Xerox Machine(B/W)	46,730.00			46,730.00	15%	7,010.00	0.00	7,010.00	39,720.00
28	Motorcycle	13,096.00			13,096.00	15%	1,964.00	0.00	1,964.00	11,132.00
29	Mike Set	2,359.00			2,359.00	15%	354.00	0.00	354.00	2,005.00
30	Meltrass	1,95,979.00			1,95,979.00	15%	29,397.00	0.00	29,397.00	1,66,582.00
31	Blanket	52,393.00			52,393.00	10%	5,239.00	0.00	5,239.00	47,154.00
32	Vaccum Cleaner	572.00			572.00	15%	86.00	0.00	86.00	486.00
33	Elec. Appliances	72,794.00			72,794.00	15%	10,919.00	0.00	10,919.00	61,875.00
34	Water Cooler	9,080.00			9,080.00	15%	1,362.00	0.00	1,362.00	7,718.00
35	Audio Equipment	5,197.00			5,197.00	20%	1,039.00	0.00	1,039.00	4,158.00
36	Amplifair-AHUJA	2,684.00			2,684.00	20%	537.00	0.00	537.00	2,147.00
37	COLUM SPEAKER-AHUJA	2,953.00			2,953.00	20%	591.00	0.00	591.00	2,362.00
38	Generator	2,694.00			2,694.00	20%	539.00	0.00	539.00	2,155.00
	Sub-Total	26,43,867.00	0.00	5,38,101.00	31,81,968.00		4,88,394.00	1,07,220.00	5,95,614.00	25,86,354.00
	G-TOTAL	1,65,38,655.65	0.00	27,18,970.00	1,92,57,625.65		19,64,055.00	2,16,264.00	21,80,319.00	1,70,77,306.65



SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDRAGARH, ODISHA, 770011

Schedule-F

Closing Balance as on 31/03/2025

Sl No.	Name of Bank	Bank Account Numbers	Name of the Project	Opening Balance As on 01/04/2024			Closing Balance as per Bank Pass Book	Closing Balance As on 31/03/2025			Total Balance on Project Book
				Cash in Hand	As per cash Book	Advance		As per Cash Book	Cash in Hand	Advance	
1	SBI,Sundargarh	10969174041	General	-	44,738.13	-	3,70,174.17	3,70,174.17	-	-	3,70,174.17
2	SBI,Sundargarh	10969174052	FC-Utilization	-	2,141.62	-	2,201.62	2,201.62	-	-	2,201.62
3	SBI, New Delhi	40200500064	FCRA	-	4,207.00	-	401.48	401.48	-	-	2,603.10
4	SBI,Bazar Branch, Sundargarh	32373663761	Kshamata Kendra	-	82,144.40	-	6,65,597.16	6,65,597.16	-	-	6,65,597.16
5	SBI,Ujalpur	11843543628	Maa Gruha,Lephrupara	-	12,83,617.90	-	17,93,885.46	15,22,700.42	-	3,248.00	15,25,948.42
6	SBI,Ujalpur	33079663906	Maa Gruha,Gundiadihi	-	1,11,132.35	-	7,11,455.70	3,02,659.98	-	-	3,02,659.98
7	ADB,Sadhaipali, Sundargarh	30583613077	MG Kuchinda	-	5,385.76	17,492.00	1,80,058.04	1,80,058.04	-	-	1,80,058.04
8	PNB,Sundargarh	3133000100068560	APC, Balisankara	-	46,884.90	-	1,00,270.68	1,00,270.68	-	-	1,00,270.68
9	PNB,Sundargarh	3133000100051348	VIHAAN	-	16,963.59	-	-	-	-	-	-
10	SBI,Rourkela	30544191333	TI HIV/AIDs TI Migrant	-	-	47,000.00	-	-	-	-	-
11	SBI,sundargarh	34004807789	CFR & Watershed	-	13,304.92	8,156.00	25,523.48	25,523.48	-	-	-
12	SBI,sundargarh	087601001761	Kalika Kendra,Sng	-	71,444.00	-	42,076.00	42,076.00	-	-	42,076.00
13	SBI, Barbil	38496154261	OTELP Plus(Joda)	-	2,546.98	-	5,744.76	2,014.98	-	-	2,014.98
14	PNB,Bamra	7385000100073835	OTELP Plus(Bamra)	-	3,288.02	-	1,04,955.41	2,658.41	-	-	2,658.41
15	ADB,Sadhaipali, Sundargarh	39763247409	DMF WADI Project	-	53,454.39	-	13,646.69	13,696.69	-	-	13,696.69
16	ADB,Sadhaipali, Sundargarh	39797012942	MG Rouldega	-	11,03,256.64	-	18,70,467.08	17,43,498.64	-	-	17,43,498.64
17	Bandhan Bank Ltd	50200016271992	Odisha Millet's Mission	-	9,62,896.00	-	5,01,943.00	4,48,943.00	-	-	4,48,943.00
18	Bandhan Bank Ltd	50200020728321	NABARD-CBBO	-	29,91,253.44	-	59,117.64	59,117.64	-	-	59,117.64
19	IDBI,sundargarh	1685102000000736	General	-	16,668.40	-	26,618.08	26,618.08	-	-	26,618.08
20	SBI,sundargarh	40356189458	APC,Athamallik	-	4,545.90	-	84,688.90	84,688.90	-	-	84,688.90



Sl No.	Name of Bank	Bank Account Numbers	Name of the Project	Opening Balance As on 01/04/2024			Closing Balance as per Bank Pass Book	Closing Balance As on 31/03/2025			Total Balance on Project Book
				Cash in Hand	As per cash Book	Advance		As per Cash Book	Cash in Hand	Advance	
21	SBI, Sundargarh	40236657663	Maa Gruha, Mahulpali	-	5,34,490.80	-	11,51,953.02	9,66,756.58	-	-	9,66,756.58
22	SBI, Sundargarh	40236657551	Maa Gruha, Latdega	-	9,81,534.80	-	17,92,262.32	12,80,814.74	-	-	12,80,814.74
23	ICICI Bank, Sundargarh	87601001952	Maa Gruha, Damposh	-	12,77,363.00	-	19,39,169.00	17,64,321.00	-	-	17,64,321.00
24	ICICI Bank, Sundargarh	87601001953	Maa Gruha, Kanika	-	13,61,084.10	-	22,27,705.10	21,59,500.00	-	-	21,59,500.00
25	ICICI Bank, Sundargarh	87601001954	Maa Gruha, Luhabahal	-	13,36,142.00	-	21,81,483.00	21,12,426.00	-	-	21,12,426.00
26	ICICI Bank, Sundargarh	87601001955	Maa Gruha Tedegamuhan	-	15,14,688.00	-	19,28,785.00	19,28,785.00	-	-	19,28,785.00
27	SBI, Sundargarh	40557773183	APC, Telkoi	-	498.50	-	15,392.50	15,392.50	-	-	15,392.50
28	SBI, Sundargarh	41025539845	OMM, Kirmira	-	42,013.22	-	2,38,186.66	92,752.78	-	-	92,752.78
29	ICICI Bank, Sundargarh	087601001899	APC, Lephripara	-	37,807.55	12,100.45	17,564.55	17,564.55	-	-	17,564.55
30	IDBI, Sundargarh	1685104000049814	NPC & ICRISAT	-	-	-	37,787.38	37,787.38	-	-	37,787.38
31	Axis Bank, Sundargarh	922010060438139	CDP, SNG & CDP, JSH	-	7,33,659.00	-	5,28,648.00	5,28,648.00	-	-	5,28,648.00
32	ICICI Bank, Sundargarh	087605011423	Insurance Campaign	-	5,211.76	-	4,157.35	4,157.35	-	-	4,157.35
33	Bandhan Bank Ltd	10220008772281	General	-	16,64,170.00	-	10,230.00	10,230.00	-	-	10,230.00
34	SBI, Sundargarh	41465555368	Subcenter	-	2,08,700.92	-	11,95,829.16	4,57,786.68	-	-	4,57,786.68
35	ICICI Bank, Sundargarh	087601001758	Orchard Plantation, Ghaspura	-	6,30,949.00	-	14,01,128.00	12,09,794.00	-	23,437.00	12,33,231.00
36	ICICI Bank, Sundargarh	087601001728	Orchard plantation, Joda	-	5,17,096.00	-	12,32,256.70	12,32,256.70	-	-	12,32,256.70
37	SBI, Sundargarh	31402066103	TASAR	-	18,84,862.00	-	11,84,587.52	11,84,587.52	-	4,949.00	11,89,536.52
38	Axis Bank, Sundargarh	923010020867822	OMM, Telkoi	-	2,26,479.00	8,100.00	7,22,094.00	3,69,093.00	-	-	3,69,093.00
39	SBI, Sundargarh	41750747779	Kshanta Kendra (OSACS)	-	-	17,52,386.00	-	-	-	-	-
40	ICICI Bank, Sundargarh	087601001727	MM/JM	-	2,48,351.00	-	4,96,985.99	21,569.99	-	31,678.50	53,248.49
	ICICI Bank, Sundargarh		APC, Kirmira	-	-	-	6,43,322.47	6,43,322.47	-	-	6,43,322.47



Sl No.	Name of Bank	Bank Account Numbers	Name of the Project	Opening Balance As on 01/04/2024			Closing Balance as per Bank Pass Book	Closing Balance As on 31/03/2025			Total Balance on Project Book
				Cash in Hand	As per cash Book	Advance		As per Cash Book	Cash in Hand	Advance	
	Jana Small Finance Bank	4715010056127844	Common Ground Initiatives	-	-	-	5,78,700.00	5,517.40	-	-	5,517.40
	ICICI Bank, Sundargarh		Creche, Deogarh	-	-	-	11,286.45	11,286.45	-	-	11,286.45
		TOTAL		-	2,00,24,974.99	18,45,234.45	2,48,65,030.60	2,09,87,123.14	-	63,312.50	2,16,70,436.25



SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK)

RANGIAMUNDA, TANGARPALI, SUNDRAGARH, ODISHA, 770011

BANK INTEREST**Schedule-H**

Sl.No	Bank Name	A/C No	Project	Amount in Rs
1	SBI,Sundargarh	10969174041	General	5,418.00
2	SBI,Sundargarh	10969174052	FC-Utilization	60.00
3	SBI, New Delhi	40200500064	FCRA	596.00
4	SBI,Bazar Branch, Sundargarh	32373663761	Kshamata Kendra (SAATHEE)	3,793.00
5	SBI,Sundargarh	41750747779	Kshamata Kendra(OSACS)	-
6	SBI,Ujalpur	11843543628	Maa Gruha,Suruguda	36,121.00
7	SBI,Ujalpur	33079663906	Maa Gruha,Gundiadihi	27,324.00
8	ADB,Sadhaipali, Sundargarh	30583613077	MG Kuchinda	3,484.00
9	PNB,Sundargarh	3133000100068560	APC , Balisankara	1,726.00
10	SBI,Rourkela	30544191333	TI HIV/AIDs & Migrant	-
11	SBI,sundargarh	34004807789	CFR & Watershed	678.00
12	SBI,sundargarh	31402066103	Tasar Project	10,690.00
13	SBI, Barbil	38496154261	OTELP Plus(Joda)	514.00
14	PNB,Bamra	7385000100073835	OTELP Plus(Bamra)	1,460.00
15	ADB,Sadhaipali, Sundargarh	39763247409	DMF WADI Project,Sng	273.00
16	ADB,Sadhaipali, Sundargarh	39797012942	MG Rouldega	22,603.00
17	Bandhan Bank Ltd	50200016271992	Odisha Millets Mission	35,874.00
18	Bandhan Bank Ltd	50200020728321	NABARD-CBBO	16,626.00
19	IDBI,sundargarh	1685102000000736	General	-
20	SBI,sundargarh	40356189458	APC,Athamallik	15,333.00
21	SBI, Sundargarh	40236657663	Maa Gruha, Mahulpali	26,242.00
22	SBI, Sundargarh	40236657551	Maa Gruha, Latdega	43,695.00
23	ICICI Bank, Sundargarh	87601001952	Maa Gruha , Damposh	49,440.00
24	ICICI Bank, Sundargarh	87601001953	Maa Gruha, Kanika	51,086.00
25	ICICI Bank, Sundargarh	87601001954	Maa Gruha, Luhabahal	47,455.00
26	ICICI Bank, Sundargarh	87601001955	Maa Gruha Tedegamuhan	48,640.00
27	SBI,Sundargarh	40557773183	APC, Telkoi	624.00
28	SBI,Sundargarh	41025539845	OMM, Kirmira	539.00
29	ICICI Bank, Sundargarh	087601001899	APC, Lephripara	930.00
30	IDBI,sundargarh	1685104000049814	NRC & ICRISAT	1,064.00
31	Axis Bank Sundargarh	922010060438139	CDP,SNG	4,839.00
32	Axis Bank Sundargarh	923010020867822	OMM,Telkoi	5,225.00
33	ICICI Bank, Sundargarh	087605011423	Insurance Campaign	-
34	Bandhan Bank Ltd	10220008772281	General	-
35	ICICI Bank, Sundargarh	087601001761	Creche,Sundargarh	4,416.50
36	ICICI Bank, Sundargarh	087601001735	APC,Kirmira	5,113.00
37	ICICI Bank, Sundargarh	087601001727	MMJIM	4,557.00
38	ICICI Bank, Sundargarh	087601001758	Orchard Plantation, Ghasipura	11,746.00
39	ICICI Bank, Sundargarh	087601001728	Orchard Plantation, Joda	7,616.00
40	SBI,Ujalpur	41465555368	Sub Centre	5,254.00
41	Jana Small Finance Bank	4715010056127844	Common Ground Initiatives	4,686.00
42	ICICI Bank, Sundargarh	087601001736	Creche, Deogarh	16,420.50
TOTAL				5,22,161.00

FC	656.00
LOCAL	5,21,505.00
G.TOTAL	5,22,161.00

