

**SEBAJAGAT
JURAKHAMAN**

**AUDITED
ACCOUNTS
(CONSOLIDATED)
FOR THE YEAR ENDED 31.3.2016**

REVISED INDEPENDENT AUDITOR'S REPORT

To the Members of Seba Jagat

We have audited the accompanying revised consolidated financial statements of Seba Jagat, Jorahaman, which comprise the consolidated Balance Sheet as at 31.3.2016, the consolidated Income & Expenditure Statement and the consolidated Receipts and Payments Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation of these revised consolidated financial statements that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated Receipts and Payments of the Institution in accordance with accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these revised consolidated financial statements based on our audit. We conducted our audit (including the revised part as mentioned in schedule-E of significant accounting policies and notes on accounts) in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the revised consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and presentation of the consolidated financial statements (including the revised one) that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates, if any, made by management, as well as evaluating the overall presentation of the consolidated financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

1. The revised consolidated financial statements dealt with by this report are in agreement with the books of account as produced before us.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
3. In our opinion, proper books of accounts have been maintained by the Institution so far as appears from our examination of the books.
4. In our opinion and to the best of our information and according to the explanations given to us, the said revised consolidated financial statements read with Significant accounting policies & other notes on account as per Schedule-E give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) in the case of the consolidated Balance Sheet, of the state of affairs of Institution as at 31.3.2016;
 - (b) in the case of the consolidated Income & Expenditure Account of the 'deficit' (Excess of Expenditure over Income) for the year ended on that date; and
 - (c) in the case of the consolidated Receipts and Payments Account of all the 'Receipts' and 'Payments' of the Institution for the year ended on that date.

Emphasis of Matter

The Institution has revised its audited consolidated financial statements (dt.17.9.2016) by incorporating changes as described in detail in note No.11 of Schedule-E of Significant Accounting Policies and Notes on Account. However, the changes so made have no effect either on Income & Expenditure Account or the Balance Sheet of the Entity.

Our opinion is not modified in respect of the matter emphasized i.e. due to changes made in the audited financial statements. This report supersedes our earlier report dt.17.9.2016 and the financial statements attached thereto.

The management has undertaken to send the revised auditor's report & the financial statements to all those whom they had submitted earlier audited accounts.

Place: *Bhawanipatna*
Date: *15/8/2016*



For Sitaram Agrawal & Co.
Chartered Accountants
FRN: 315204

(S.R. Agrawal)
(Proprietor)
M.No.052495

SEBA JAGAT
AT: JURAKHAMAN, P.O. JURLADAM, DIST. KALAHANDI (ORISSA)
CONSOLIDATED BALANCE SHEET AS AT 31.3.2016
A S S E T S

	<u>AMOUNT(Rs.)</u>	<u>AMOUNT(Rs.)</u>
LIABILITIES		
CORPUS FUND		
Opening Balance -As per last A/c		2971389.70
Received during the year	50300.00	
GENERAL FUND		
As per last Account	25311.00	
Add: Cost of Assets transferred out of AFC Grant Capitalised during the Year	6230481.15	
Less: Excess of Expenditure over Income	(6190037.65)	
F.C. FUND (Against Fixed Assets)		
As per last Account	8638.00	
Add: Cost of Assets Capitalised during the Year	11518.00	
Less: Depreciation for the year	(94392.00)	
UNUTILISED GRANT/SPECIFIC FUND TO BE SPENT		
As per Schedule-C	2195352.01	
UNSECURED LOANS		
As per Schedule-D	8397363.21	
FIXED ASSETS		
(As per Schedule-A)		
RECEIVABLE GRANT		
(As per Schedule-C)		
ADVANCES		
As per last account		
Add: Given during the year		
Less: Recovered/ Adjusted during the year		
TDS		
Deducted in 2013-14 but accounted for in 14-15		
Deducted during the year 2014-15		
Deducted during the year 2015-16		
CASH AND BANK BALANCES		
(As per Schedule-B)		

Notes on Accounts-Schedule-E

In terms of our attached report of even date
 For Shyam Agrawal & Co.
 Chartered Accountants
 FRN:315204E



Shyam Agrawal Pattnayak
SECRETARY
SEBA JAGAT
 Jurakhaman, Kalahandi

Place: Bhubaneswar
 Date: 15th May 2016

SEBA JAGAT
AT-JURAKHAMAN,P.O.-URLADABADI-KALAHANDI (ORISSA)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2016
PARTICULARS

	AMOUNT (Rs.)	AMOUNT (Rs.)
To Programme Expenses:		
Honorarium to Community Mobilisers	23200.00	
Collection Exp of Mahua Flowers	3550.00	
To Administrative Expenses:		
Postage	50.35	
Honorarium to Campus In-charge	57600.00	
Honorarium to Driver	52800.00	
Bank Charges	1158.50	
Rent	49100.00	
Audit Fee(2014-2015)	5000.00	
Meeting Expenses	12650.00	
Miscellaneous Exp	12700.00	
Vehicles Repair & Maintenance	24500.00	
Employer's Contribution to EPF(Including Admn Charges)	54763.00	
Electricity Exp	33500.00	302819.85
To Donation to Prime Minister's Relief Fund	15000.00	
Less: People's Contribution	(5205.00)	9795.00
To Institution's Contribution to Projects		
PHC(NI)Barbandha	6785.00	
UNICEF Project	49098.00	
GISSS-SQUL Project	49460.00	
Siemappu Foundation- NAA East Zone	51450.00	
Siemappu Foundation-ATRLP	13420.00	
FV/RS-Functional Training prog	15000.00	
Agragamee-Addressing Nutritional	26400.00	211613.00
To Depreciation(NFC only)	236651.32	
	<u>788629.17</u>	<u>788629.17</u>

	AMOUNT (Rs.)	AMOUNT (Rs.)
By Donation(Local -Other Than Corpus)	26750.00	
By Membership Fee	165.00	
By Interest from Bank	19255.00	
By Miscellaneous Receipts		
Service Charges(Training Hall/Accommodation)	128112.00	
Hire Charges of Generator etc.	7500.00	
Sale of Mahua Flowers	18600.00	
Vegetable & Horticultural(Sale of Produce)	10000.00	164212.00
By Excess of Expenditure over Income		27761.17



Satyam Agrawal Pattnayak
SECRETARY
SEBA JAGAT
 Jurakhaman, Kalabandi

788629.17
 In terms of our attached report of even date.
 For Satyam Agrawal & Co.
 Chartered Accountants
 FRN:315204E
 (S R Agrawal)
 Proprietor
 M No. 052495

Place *Bhubaneswar*
 Date *15th April 2016*

SEBA JAGAT

AT: JURAKHAMAN, P.O. UPLADANI, DIST: KALAHANDI (ORISSA)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2016

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance:		By Project Payments (Out of Grant/Deemed Grant)	
Cash in hand	28071.85	(As per Separately Audited Accounts)	
With Banks	1093448.15	F.C. (As per Sub-total A of Col 9 of Schedule-1)	1121528.00
		(Including Assets Purchased for Rs 114357.00)	
To Grant/Financial Assistance:		& Direct People Contribution Rs. 128810.00)	
F.C. (As per Sub-total A of Col 4 of Schedule-1)	1257787.26	MFC (As per Sub-total B of Col 9 of Schedule-1)	
N.F.C. (As per Sub-total B of Col 4 of Schedule-1)	8149477.00	(Including Assets Purchased for Rs. 250637.00)	20698264.26
To Deemed Grant		By Programme Expenses:	
Bank Interest (As per Col 5 of Schedule-1)	122414.00	Honorarium to Community Mobilisers	23200.00
Direct Donations/People Contribution to Projects		Collection Exp of Meshus Flowers	3550.00
(As per Col 5 of Schedule-1)	128910.00		26750.00
		By Administrative Expenses:	
To Donation		Postage	50.35
Corpus Donation	190000.00	Honorarium to Campus In-charge	57600.00
Other Than Corpus	576206.00	Honorarium to Driver	52800.00
		Bank Charges	1156.50
To Membership Fee	195.00	Rent	49100.00
		Audit Fee (2014-2015)	5000.00
To Interest from Bank	16285.00	Meeting Expenses	12650.00
		Miscellaneous Exp.	12700.00
To Miscellaneous Receipts:		Vehicles Repair & Maintenance	24500.00
Service Charges (Training Hall/Accommodation)	128112.00	Employer's Contribution to EPF (including Adm. Charges)	54763.00
Hire Charges of Generator etc	7500.00	Electricity Exp	33500.00
Sale of Meshus Flowers	18600.00		303819.85
Vegetable & Horticulture (Sale of Produce)	10000.00		
		By Donation to Prime Minister's Relief Fund	15000.00
To Loans (Unincurred)		Less People's Contribution	(5205.00)
			9795.00
To Recovery/Adjustment of Advances		By Institution's Contribution to Projects	
		PhC(N) Barabandha	8785.00
To TDS Deducted during the year	18630.00	UNICEF Project	48098.00
Less Deposited during the year	(18630.00)	IGSSS-SOUL Project	49460.00
		Siemangpu Foundation- NAA East Zone	51450.00
		Siemangpu Foundation-ATRIP	13420.00
		FVTRS-Functional Training prog.	15000.00
		Aparajee-Addressing Nutritional Underprivileged Comm.	28400.00
			211613.00
		By Electrical Training set & Installation Expenses	45000.00
		Less Reimbursed by FVTRS	(45000.00)

Satyamoyan Pattnayak

SECRETARY
SEBA JAGAT
Jurakhaman, Kalabandi



(52)

By Purchase/Creation of Assets - Laptop & printer(Paid payment) Furniture & equipments Building Work in Progress(Rangaswamy) Building Work in Progress(Bural)	23342.00 119700.00 45000.00 54710.00 <u>242752.00</u>
By Employer's Share of Contribution to PF Deposited(Paid, 7800/-) Less: Deducted during the year	340053.00 <u>(339273.00)</u> 790.00
By Employers' Contribution to EPF (of last year) Paid	700.00
By Refund of Loans(Unsecured)	90016.00
By Advances	6230469.15
By TDS(Deducted from Receipts) Deducted during the year	94392.00
By Closing Balance: Cash in hand With Banks	9243.00 2196109.01 <u>2196352.01</u>
	<u>29304405.91</u>

Notes on Accounts - Schedule E

In terms of our attached report of even date
For: Sitaram Agrawal & Co,
Chartered Accountants
FRN 315204E
(S.R. Agrawal)
Proprietor
M No 052495

Satyam Agrawal
SECRETARY
SEBA JAGAT
Jurekhaman, Kelabandi



Place *Bhawanipatna*
Date *15/4/2016*

SEBA JAGAT
MEMORANDUM

Schedule-1 of Status of Grant in with Financial Assistance (Non-Grant/Contribution/Donation) & Utilized From the year ended 31.12.2015

Sl. No.	Directorate	Project/Program Name	Grant				Disbursement				Total	Grant received during the year	Remarks		
			Approved	Assistance Received	Released	Unreleased	Disbursed	Un-disbursed	Disbursed	Un-disbursed					
1	2	3	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	13	14	15	
A	E.G.														
1	B.P.W. Germany	Women Development	1411.00												
2	Dear India Cellulose for SLD	MALINDANG Project	4895.00												
3	QASA	Levelhood Program (Phase B)	12.00												
4	QASA	Levelhood Program (Phase A)													
5	QASA	Empowering People - Improved Governance	554.00												
6	Common Wealth Bank	Improved Inland Productivity - Through COB	1677.00												
7	CFI	Child Development Project (D)	15729.00												
8	CFI	Child Food India Project	10387.00												
9	SECMEN/BJ Foundation	Alumni Traditional Rights & Levelhood Proj.	3897.00												
10	SECMEN/BJ Foundation	Strengthening Alumni Socio-Cultural Coop of NMA East Zone	528325.00												
11	CBM	Participatory Communication - under NPMK	33.00												
12	PNTR	Woodland Trg. for the Rural Poor Youth	2579.00												
13	PNTR	Study on Possible Alternative Livelihood - Through MTP	15.00												
14	F.S.S.	Creating Community Forest Rights under PMA	1120000.00												
15	VSO International	Strengthening Community Nutrition & Health	370740.00												
16	VSO International	VSO International Initiative - Support for Persons with Disabilities													
17	ISSIS	Coastal Water Quality Improvement Project (COWIP)	913700.00												
18	ISSIS	Community Development Proj (COP) - Thousands of CM (COP)	219.00												
19	Bund Duct Organization	Building Child Rights - Community of China	51.00												
20	The Women Peace Foundation	Health & Living Water (H&L)	96.00												
21	Millennium International	Addressing Malnutrition - Sub-physiological Consumption	301421.00												
22	Agri Service Kuytug	Promoting Animal Health in District (PAMH)	10.00												
23	CARE India	Welfare Project													
24	ISSIS	Expatriate Proj													
25	ISSIS	Safe Proceeds of Motor Cycle													
26	ANRBI	Study on School Dropout Rates - to improve the quality of Voc. Trg	15600.00												
27	PNTR	Child Food India (in kind Contribution)													
28	Child Food India (in kind Contribution)														
(Through) (Kishorendra Area Office)			242250.00												
Sub-Total(A)			12587707.26												
B. MCS															
1	NEP/Address	Child Labour School, Kalyanpur	387.00												
2	NEP/Address	Child Labour School, Kalyanpur	295.00												
3	SSS, Kalyanpur	Management of Borehole PICOH	1600.00												
4	OSW Kalyanpur	SARVA													
5	Aranya Foundation/Pune	Nutrition Follow-up Proj	25000.00												
6	HRDCP Bhavnagar	Participatory Communication - For the Teachers	197749.00												
7	PNDA Kalyanpur	MBRHS/SSS for SFT	94000.00												
8	PNDA Kalyanpur	Community Led Total Sanitation Proj (CLTSP) 2015-16	108312.00												
9	PNDA Kalyanpur	Elementary Education for South Gobalia	265000.00												
Sub-Total(B)			818407.00												
Total (A+B)			2080084.26												
Total (A+B+C)			127416.00												

1. Inclusive Receipt of Contribution in 2014



Sudyanandya Palanayak

SECRETARY
SEBA JAGAT

Jurakbaroo, Aulabandi

For Status Agreed & Co.
Checked Accounts
19/11/2016
(S.S. Agrawal)
Proprietor
MCA 272295

Sudyanandya Palanayak
Date: 15-11-2016

SEBA JAGAT
JURABHARU

Schedule "A" of fixed assets annexed to and forming part of the Consolidated Balance Sheet as at 31.3.2018

Sl No.	Description	Rate	ORIGINAL COST						DEPRECIATION				W.D.V.
			Cost as on 1.4.2015 (Rs.)	Additions during the year (Rs.)	Deducted/ Adj. for Sale (Rs.)	Cost as on 31.3.2016 (Rs.)	Up to Previous Year (Rs.)	For the year (Rs.)	Deducted/ Adj. for Sale (Rs.)	Up to 31.3.2016 (Rs.)	As on 31.3.2016 (Rs.)	As on 31.3.2015 (Rs.)	
1	2	3	4	5	6	7	8	9	10	11	12	13	
A	FC												
1	RSSSS												
1	Furniture & Equipments	10%	20467.50	-	-	20467.50	18701.26	176.61	-	18877.87	1659.50	1786.11	
2	Utensils	10%	1950.00	-	-	1950.00	1873.88	11.61	-	1885.50	104.50	116.11	
3	Re-cycles	15%	6951.00	-	-	6951.00	6795.57	24.89	-	6820.38	140.62	165.43	
4	Mechanics	15%	44747.00	-	-	44747.00	44005.55	99.22	-	44154.77	562.23	661.45	
5	Diesel Pump with Generator	15%	57396.00	-	-	57396.00	55993.74	210.34	-	56204.08	1191.92	1402.26	
6	Trucking Centre	10%	42000.00	-	-	42000.00	34044.68	705.53	-	34840.21	7159.79	7865.32	
7	Sewing Machine	15%	1700.00	-	-	1700.00	1620.58	11.91	-	1632.49	67.51	79.42	
8	Camera	15%	2350.00	-	-	2350.00	2246.21	16.47	-	2256.08	90.32	109.79	
9	Type Machine	15%	12775.00	-	-	12775.00	11979.21	116.37	-	12006.58	676.42	795.79	
10	Gas Lights	15%	2700.00	-	-	2700.00	2479.75	33.64	-	2538.39	190.63	224.25	
11	Generator (Part Payment)	15%	3034.00	-	-	3034.00	3607.26	40.01	-	3656.27	277.73	326.74	
12	Laptop (Part Payment)	60%	5636.00	-	-	5636.00	3381.06	3381.06	-	3381.06	2254.60	3381.06	
	TOTAL(1)		119720.50	9638.00	-	129358.50	103417.85	4830.12	-	108247.73	14308.55	13602.67	
2	AUS AID												
1	Computer System	60%	106503.00	-	-	106503.00	106503.00	-	-	106503.00	-	-	
	TOTAL(2)		106503.00	-	-	106503.00	106503.00	-	-	106503.00	-	-	
3	CARE OROSA												
1	Bi-cycle	15%	3620.00	-	-	3620.00	3451.37	22.29	-	3473.66	126.34	148.63	
2	Machine for E. Mail	60%	5000.00	-	-	5000.00	5000.00	-	-	5000.00	-	-	
	TOTAL(3)		8620.00	-	-	8620.00	8451.37	22.28	-	8473.66	126.34	148.63	
4	AOMED												
1	Bi-cycle	15%	1330.00	-	-	1330.00	1261.36	10.30	-	1271.66	58.34	68.64	
	TOTAL(4)		1330.00	-	-	1330.00	1261.36	10.30	-	1271.66	58.34	68.64	
5	SHIL SHARDE												
1	Air Coolers	10%	6200.00	-	-	6200.00	6444.12	175.59	-	6619.71	1990.29	1755.88	
2	Refrigerator	10%	9150.00	-	-	9150.00	7740.80	210.92	-	7951.72	5988.28	2109.20	
3	Water Filter (Aquaguard)	10%	6500.00	-	-	6500.00	5108.14	139.19	-	5247.33	1252.67	1391.86	
4	Furniture & Equipments	10%	40660.00	-	-	40660.00	29467.35	1154.25	-	39561.80	10358.20	11542.45	
5	Vehicle (Four Wheeler - Scorpio)	15%	865714.00	-	-	865714.00	547423.26	38744.21	-	586167.47	219530.53	256294.74	
6	Motor Cycle	60%	127825.00	-	-	127825.00	61364.22	9669.12	-	71333.34	54491.66	68480.70	
7	Laptop	10%	66500.00	-	-	66500.00	50417.26	46.94	-	50464.20	33.10	62.74	
8	Inventory (Part Payment)	10%	4382.00	-	-	4382.00	3980.60	440.14	-	4420.74	3951.26	4401.40	
9	Computer	60%	45200.00	-	-	45200.00	37968.00	4339.26	-	42307.26	2992.80	7232.00	
	TOTAL(5)		1193025.00	-	-	1193025.00	748761.96	63225.28	-	804918.21	298045.78	353271.05	

Satyam Singh Patanayak

SECRETARY
SEBA JAGAT

Jurabharu, Kalabadi



Sl.No	Description	Rate	ORIGINAL COST					DEPRECIATION					W.D.V.	
			Cost as on 1.4.2015 (Rs.)	Additions during the year (Rs.)	Deductions Adj for Sale (Rs.)	Cost as on 31.3.2016 (Rs.)	Up to Previous Year (Rs.)	For the year (Rs.)	Deductions Adj for Sale (Rs.)	Up to 31.3.2016 (Rs.)	As on 31.3.2016 (Rs.)	As on 31.3.2015 (Rs.)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
6 BREAD FOR THE WORLD														
1	Motor Cycles	15%	34672.00	-	-	34672.00	31769.43	462.08	-	32251.62	2020.18	3062.57		
2	Furniture(Office)	10%	10000.00	-	-	10000.00	8487.30	231.26	-	8718.64	2081.36	2312.62		
3	Library(Books)	60%	10000.00	-	-	10000.00	10000.72	0.17	-	10000.89	0.51	0.28		
4	Health Equipments(E Light & Weighing Mach. B.P. Machine etc.)	15%	3000.00	-	-	3000.00	3493.31	61.00	-	3554.31	345.69	406.89		
5	Cameras	15%	1250.00	-	-	1250.00	1237.88	16.82	-	1254.70	95.30	62.12		
6	Calculators	10%	800.00	-	-	800.00	892.24	13.16	-	905.40	74.60	87.76		
7	Bk-cycles(10 Nos)	15%	18800.00	-	-	18800.00	19005.41	446.04	-	16352.46	2527.56	2973.59		
8	Computer System With/Printer, Table & Chair	65%	70130.00	-	-	70130.00	70127.06	1.76	-	70128.82	1.18	2.94		
9	Motor Cycle(Paid Payment alongwith General)	15%	13000.00	-	-	13000.00	10177.91	1017.52	-	7231.43	5768.47	6786.06		
10	Laptop (Part Payment)	60%	14722.00	-	-	14722.00	8033.20	8033.20	-	8033.20	5888.80	0.00		
TOTAL(6)			170821.00	14722.00	-	185543.00	158058.35	11003.71	-	166140.06	19492.84	1764.65		
7 CASA														
1	Motor Cycle	15%	81887.00	-	-	81887.00	61446.34	3066.10	-	64512.44	17374.56	20440.66		
2	Bk-cycles(2)	15%	5760.00	-	-	5760.00	4862.80	136.08	-	4998.88	771.12	907.20		
3	Furniture & Office Equipments	10%	20707.00	-	-	20707.00	14105.53	660.15	-	14765.68	5941.32	6621.47		
4	Computer	60%	33945.00	-	-	33945.00	33939.94	83.44	-	33856.38	50.62	135.06		
TOTAL(7)			142303.00	-	-	142303.00	114214.61	3945.77	-	118180.28	24142.62	2808.39		
8 GARTAS INRA														
1	Stitching Machines for Leaf-plate	15%	10712.00	-	-	10712.00	10536.87	476.39	-	11012.46	2699.54	3175.93		
2	Pressing Machines for Leaf-plate	15%	9100.00	-	-	9100.00	8992.29	316.16	-	9308.45	1791.55	2107.71		
3	Librals for Food Processing	15%	7440.00	-	-	7440.00	5416.49	304.43	-	5722.92	1725.08	2028.51		
TOTAL(8)			30260.00	-	-	30260.00	27045.65	1096.98	-	26663.83	6216.17	7313.15		
9 SIEMENBU FOUNDATION														
1	Furniture for Museum	10%	51055.00	-	-	51055.00	27155.01	2330.00	-	30685.01	20669.99	23289.99		
2	Monitor(for Display) for Museum	5%	24335.00	-	-	24335.00	-	0.00	-	24335.00	24335.00	24335.00		
3	Motor Cycle	15%	87163.00	-	-	87163.00	53433.51	3059.42	-	59462.93	28670.07	33729.49		
4	Computer with Printer	60%	77000.00	-	-	77000.00	76519.46	388.32	-	76907.78	192.22	480.54		
5	Furniture & Equipments for Office	10%	28820.00	-	-	28820.00	15739.91	1704.01	-	13278.62	15341.48	17045.09		
6	GPS Machine(Land Rights Project)	15%	38172.50	-	-	38172.50	24174.40	2195.72	-	26370.12	12442.38	14620.10		
7	Digital Camera & Zoom Camera	15%	44690.00	-	-	44690.00	3894.06	6105.89	-	9009.95	34909.05	40705.04		
8	Bk-cycles(2)	15%	6200.00	-	-	6200.00	3327.77	389.33	-	3737.10	2467.23	2662.94		
9	Inventor With Battery	15%	33600.00	-	-	33600.00	16203.99	2954.40	-	19058.39	15041.81	17688.01		
10	Community House	5%	79020.00	-	-	79020.00	26143.28	4987.67	-	31130.95	44889.05	49876.72		
11	LCD Projector	15%	29130.00	-	-	29130.00	11240.54	2682.42	-	13923.96	15206.04	17589.46		
12	Xerox Machine	15%	49843.56	-	-	49843.56	35475.93	35788.78	-	29034.71	256606.79	242358.57		
TOTAL(9)			441744.00	37000.00	-	478744.00	305484.87	83.44	-	338534.97	166577.03	83628.13		
10 GCE														
1	Computer with Printer & Laptop	60%	141744.00	-	-	141744.00	141414.29	16787.83	-	160212.12	12531.88	329.71		
2	Digital Camera	15%	16550.00	-	-	16550.00	7187.92	2007.16	-	9775.08	1473.92	382.08		
3	Furniture	10%	41182.00	-	-	41182.00	20507.88	2067.41	-	22575.29	18806.71	20674.12		
4	Motor Cycle	15%	153116.00	-	-	153116.00	85513.70	7140.35	-	92054.06	40481.95	47802.30		
5	Stabiliser	10%	6000.00	-	-	6000.00	3130.22	286.80	-	3417.02	2562.50	2880.78		
6	Battery Invertor	10%	30740.00	-	-	30740.00	15515.46	1422.46	-	19037.91	12802.20	14294.54		
7	Bi-cycles	15%	11791.00	-	-	11791.00	7337.80	666.48	-	8004.28	3776.72	4443.20		
8	Soft-Software	50%	25000.00	-	-	25000.00	34882.60	83.44	-	24909.04	40.96	102.40		
TOTAL(10)			589113.00	44098.00	-	644111.00	441112.00	33950.10	-	538534.97	166577.03	83628.13		



Satyanarayan Pathak

SECRETARY
SEBA JAGAT

Jarakhaman, Aalabandi

Sl No	Description	Rate	ORIGINAL COST				DEPRECIATION				W.D.V.	
			Cost as on 1.4.2015 (Rs.)	Additions during the year (Rs.)	Deducted Adj for Sale (Rs.)	Cost as on 31.3.2015 (Rs.)	For the year (Rs.)	Deducted Adj for Sale (Rs.)	Up to Previous Year (Rs.)	Up to 31.3.2015 (Rs.)		As on 31.3.2015 (Rs.)
		3	4	5	6	7	8	9	10	11	12	13
11 CONCERN WORK ORDER												
1	Oil-cycle(2Hrs)	15%	55120.00	-	-	-	38129.21	2098.62	-	40227.83	15202.17	17662.79
2	Furniture & Equipments	10%	29850.00	-	-	-	15025.01	1432.50	-	17057.51	12892.49	14324.99
3	Motor Cycle(3Hrs)	15%	146354.00	-	-	-	96436.26	7037.66	-	104473.92	36980.08	40517.74
4	Video Camera	15%	30000.00	-	-	-	20382.68	1442.60	-	21825.28	8174.32	19117.32
5	Tally Software	60%	12000.00	-	-	-	11900.34	11.80	-	11992.14	7.06	18.66
6	GPS Machine	15%	24960.00	-	-	-	13805.11	1661.23	-	15466.34	943.68	11024.89
7	Laptop	60%	35400.00	-	-	-	35037.50	217.50	-	35255.00	145.00	352.50
	TOTAL(11)		534784.00	-	-	-	234476.11	14591.91	-	248978.02	85805.08	100307.89
12 IRVING PEACE FOUNDATION												
1	Motor Cycle	10%	52057.00	-	-	-	30420.73	2944.99	-	35368.72	16988.28	19033.27
2	Computer with Printer	60%	59350.00	-	-	-	59106.90	145.85	-	59252.75	87.24	243.10
	TOTAL(12)		111407.00	-	-	-	89527.63	3090.85	-	94621.48	18785.52	18476.37
13 EVRS												
1	Equipments for Two-Wheel Mech. Training	15%	15740.00	-	-	-	8796.08	1047.59	-	9843.67	5435.33	9903.92
2	Die & Other Equipments for Making soap	15%	10000.00	-	-	-	4779.94	783.01	-	5562.95	443.05	5220.06
3	Secondhand Ty-Racks & Tools	15%	12000.00	-	-	-	5735.91	939.61	-	6675.54	5324.46	6214.07
4	Welding Machine & Other Equipments & Tools	15%	14000.00	-	-	-	9693.91	1096.21	-	10790.12	8211.88	7308.09
5	Iron Keeping Boxes & Other Accessories	15%	12000.00	-	-	-	5735.93	809.61	-	6545.54	5124.46	6064.07
6	Secondhand Cell Phones & Equipments	15%	18000.00	-	-	-	7168.91	1174.51	-	8343.42	6655.26	7630.09
7	Tools & Equipments for Carpentry Training	15%	9000.00	-	-	-	4301.95	704.71	-	5006.66	3893.34	4889.06
8	Sewing Machines(2nos)	15%	15000.00	-	-	-	4412.26	1723.16	-	6135.42	4764.26	11407.74
9	Tools & Equipments for Plumbing	15%	15000.00	-	-	-	1712.33	4384.50	-	6096.83	4703.17	11415.50
10	Tools & Equipments for Nursery Training	10%	9750.00	-	-	-	2765.83	1056.66	-	3762.29	5087.71	7044.37
	TOTAL(13)		128190.00	-	-	-	54874.04	11777.40	-	66651.44	43338.66	74515.96
14 VSO International												
1	Computer Printer Mobile set & Software	60%	946575.00	-	-	-	543123.00	62071.20	-	605194.20	41309.80	109452.00
2	Furniture	10%	21875.00	-	-	-	4556.25	1771.88	-	6028.13	19440.87	17710.75
	TOTAL(14)		968450.00	-	-	-	547679.25	63843.08	-	611222.33	57327.67	121170.75
15 Agronomists												
	Furniture/Aparat (3 Nos)	10%	23000.00	-	-	-	23000.00	2070.00	-	4370.00	18630.00	20700.00
	Furniture-Chairs & tables	10%	13000.00	-	-	-	13000.00	1370.00	-	2470.00	10530.00	11700.00
	Laptop	60%	23000.00	-	-	-	13803.00	5527.20	-	9324.20	3680.80	9202.00
	Filter(P/aby)	10%	6400.00	-	-	-	540.00	750.00	-	1596.00	684.00	7560.00
	TOTAL(15)		67400.00	-	-	-	18243.00	9517.20	-	27760.20	39644.80	49162.00
GRAND TOTAL (A)			386647.00	114357.00	-	-	284768.15	347258.75	-	3094815.00	98384.10	1119277.85

Cont...4



Satyamoyan Pattnayak

SECRETARY

SEBA JAGAT

Jurakhman, Kalabandi

Sl No	Description	Rate	ORIGINAL COST				DEPRECIATION				W.D.V. As on 31.3.2016 (Rs.)	W.D.V. As on 31.3.2015 (Rs.)	
			Cost as on 1.4.2015 (Rs.)	Additions during the year (Rs.)	Deductible Amt. for Sale (Rs.)	Cost as on 31.3.2016 (Rs.)	Up to Previous Year (Rs.)	For the year (Rs.)	Deductible Amt. for Sale (Rs.)	Up to 31.3.2016 (Rs.)			
1	2	3	4	5	6	7	8	9	10	11	12	13	
B. MFC													
1. Item Fund													
1	Land	0%	310057.00	-	-	310057.00	-	-	-	-	-	310057.00	310057.00
2	Building	10%	530385.00	54,710.00	-	585095.00	26,310.64	-	26,310.64	-	-	264335.70	203706.30
3	Building (Work-in-Progress)	0%	63650.00	-	-	63650.00	-	-	-	-	-	63650.00	63650.00
4	Building (Work-in-Progress)	0%	30000.00	45,000.00	-	75000.00	-	-	-	-	-	75000.00	75000.00
5	Bi-cycle	15%	3037.00	-	-	3037.00	-	-	-	-	-	3037.00	3037.00
6	Furniture & Equipments	10%	290091.75	115,700.00	-	405791.75	3518.16	-	3518.16	-	-	103.01	118.94
7	Utensils	10%	18227.36	-	-	18227.36	14148.05	-	14148.05	-	-	263790.43	173367.14
8	Typewriter	15%	5000.00	-	-	5000.00	4958.62	-	4958.62	-	-	4571.87	5079.86
9	Library (Books)	00%	7392.09	-	-	7392.09	4.68	-	4.68	-	-	26.50	31.10
10	Motor Cycle	15%	54029.00	-	-	54029.00	7791.57	-	7791.57	-	-	0.17	0.43
11	T.V. & V.C.D.	10%	23400.00	-	-	23400.00	27145.85	-	27145.85	-	-	22910.77	28263.14
12	Computer (Acq.)	10%	188191.00	-	-	188191.00	4042.97	-	4042.97	-	-	6233.79	7333.86
13	Generator (2 Nos) (Part Payment for one)	15%	115362.00	8,200.00	-	123562.00	17883.00	-	17883.00	-	-	7020.79	8051.97
14	Mobile Phone & Fax Machine	15%	22250.00	-	-	22250.00	48713.50	-	48713.50	-	-	90651.14	89548.41
15	Pump Set	15%	15000.00	-	-	15000.00	18266.61	-	18266.61	-	-	3298.33	3690.39
16	L.C.D. Projector	15%	77862.00	-	-	77862.00	8511.32	-	8511.32	-	-	5170.36	6788.68
17	Printer with Battery	10%	134427.00	-	-	134427.00	32060.64	-	32060.64	-	-	36892.06	45755.36
18	Attendance/Voucher	15%	520446.00	-	-	520446.00	35444.80	-	35444.80	-	-	45243.07	85183.93
19	Digital Camera	10%	34500.00	-	-	34500.00	421545.23	-	421545.23	-	-	95666.65	198900.77
20	Electrical Installation	10%	121640.00	-	-	121640.00	7476.00	-	7476.00	-	-	11524.50	22975.50
21	Printing Machine (Self Training & Demonstration)	15%	102906.00	-	-	102906.00	17047.76	-	17047.76	-	-	101215.09	112461.21
22	Stations	10%	10540.00	-	-	10540.00	44067.00	-	44067.00	-	-	65658.18	117249.62
23	CD Player with speakers	15%	10540.00	-	-	10540.00	1623.62	-	1623.62	-	-	3473.50	4062.00
24	Water Cooler (Part Payment)	15%	13850.00	-	-	13850.00	2382.56	-	2382.56	-	-	3051.70	1028.00
25	Laptop (Part Payment)	15%	21000.00	-	-	21000.00	1769.70	-	1769.70	-	-	5972.50	1768.00
26	TOTAL 1)	60%	2975464.70	242762.00	-	3218226.70	1547882.97	-	1547882.97	-	-	1768208.37	1727681.71
2	Waterless Projector	10%	3650.00	-	-	3650.00	3410.06	-	3410.06	-	-	367.31	430.34
3	Furniture	15%	900.00	-	-	900.00	401.67	-	401.67	-	-	400.04	11.59
4	Calculator	15%	4350.00	-	-	4350.00	3906.63	-	3906.63	-	-	391.83	398.67
5	TOTAL 2)	15%	3400.00	-	-	3400.00	3057.36	-	3057.36	-	-	3105.69	291.31
6	DATA TRUST	10%	3400.00	-	-	3400.00	3057.28	-	3057.28	-	-	3109.89	342.72
7	Laptop	10%	22,200.00	-	-	22,200.00	13,200.00	-	13,200.00	-	-	8880.00	8880.00
8	Printer	10%	10,000.00	-	-	10,000.00	6,480.00	-	6,480.00	-	-	4320.00	4320.00
9	Motor Cycles (2 Nos)	15%	1,71,737.00	-	-	1,71,737.00	25,380.55	-	25,380.55	-	-	14,5978.45	14,5978.45
10	TOTAL 3)	15%	204,737.00	-	-	204,737.00	45,999.55	-	45,999.55	-	-	169776.45	169776.45
11	SLIDE PROJECTOR	15%	40,800.00	-	-	40,800.00	6,870.00	-	6,870.00	-	-	39,930.00	39,930.00
12	TOTAL 4)	15%	40,800.00	-	-	40,800.00	6,870.00	-	6,870.00	-	-	39,930.00	39,930.00
13	TOTAL 5)	15%	2963214.70	493285.00	-	3456500.00	1564846.78	-	1564846.78	-	-	1491488.33	1385066.60
14	Grand Total (A+B)		6910051.70	697946.00	-	7607997.70	402415.83	-	402415.83	-	-	4583316.00	2971385.70

1. Indicates amount already charged to T. C. Land/General Fund/Asset/ Li. in the Balance Sheet.
 2. Indicates amount charged to Income & Expenditure Account.

Place Date
Shyamprakash
 15th Nov. 2016



Shyamprakash Pathak
SECRETARY
SEBA JAGAT
 Juralbhaman, Ajabadi

Chartered Accountants
 FIRM 315034E
 (S. R. Agrawal)
 Proprietor
 M No. 053416

SEBA JAGAT,
BANGALURU

Statement of cash and bank balances as on 31.3.2018

Sl No	Project/Scheme	Cash in hand	W.T.H		SRI (Savings)		SRI (Savings)		SRI (Savings)		SRI (Savings)		SRI (Savings)		SRI (Savings)		SRI (Savings)		Grand Total	
			By party	By party	By party	By party	By party	By party	By party	By party	By party	By party	By party	By party	By party	By party	By party	By party		By party
A	E.C.																			
1	Child Development Project (CDI)	1580.00	77843.12																	79423.12
2	Child Food India (CFI) Project	1503.00	19276.00																	20779.00
3	SIEMENS FOUNDATION ATILP	53.00	1826.00																	1879.00
4	SIEMENS FOUNDATION SACS - MAX East Zone	880.00	5256.24																	6136.24
5	FTWIS - Study on Possible Through ATIF	234.00	787.00																	1021.00
6	CARE - Promoting Animal Health in Orissa	514.00	247.00																	761.00
7	CARE PATHWAYS	0.00	90.00																	90.00
8	CARE India solutions for S.I. PATHWAYS	857.50	11539.00																	12396.50
	Sub-totals(A)	0.00	829.00																	829.00
B	MEC																			
1	NCLP - Child Labour School Kuntalpur	0.00																		0.00
2	NCLP - Child Labour School Kuntalpur	75.00																		75.00
3	ISS - Community Management of Baramulla (ICM)	0.00																		0.00
4	NCS - AV	30.50																		30.50
5	UPESIP - Participative Council - Prithvi Prakashan	387.00																		387.00
6	Aravali Tuft Trust Elementary Education for South Orissa	626.00																		626.00
7	APSC - Child Labour Management Project (CLM) - 2015-18	243.00																		243.00
8	APSC - Community Led Total Sanitation Project (CLTSP) - 2015-18	1354.50																		1354.50
	Sub-totals(B)	803.00	13175.53																	13978.53
	Grand totals(A+B)	803.00	94018.65																	104767.18

1 Excluding Advances Rs. 39522.50
 2 Excluding Advances Rs. 1034
 3 Excluding Advances Rs. 302024

Place: *Bhubaneswar*
 Date: *15.4.2018*



Satyam Agrawal
SECRETARY
SEBA JAGAT
 Jurekhaman, Aalabandi

For Satyam Agrawal & Co.
 Chartered Accountants
 FIRM 315204E
S. R. Agrawal
 Proprietor
 M No. 052469

SEBA JAGAT,
SURABHARMA

Schedule-C of details of Unutilized Grants(Specific Funds)(Grant-in-aid/Financial assistance/Deemed Grant) to be spent as on 31.3.2019

Project/Donor

Sl. No.	E.G.	1		2		3		4		Balance to be spent/ind Bank Int. Y/Receipts/Excess on 31.3.2019(Rs.)
		Opening Balance (ind Bank Int. as on 1.4.2015)(Rs.)	Add Grant / Deemed Grant Received During the Year(Rs.)	Total (Rs.)	Less Utilised During the Year(Rs.)					

1	B I W-Women Development Project	13681.00	1041.00	14722.00	14722.00	-	-	-	90.00
2	CARE-PATHWAYS Project	90.00	-	90.00	-	-	-	-	48019.00
3	CARE India Sustain: for Sustainable Development-PATHWAYS Project	560.00	1457166.00	1457726.00	1408697.00	-	-	-	-
4	CASA-Livelihood Programme(I Phase)	80.00	-	80.00	80.00	-	-	-	-
5	CASA-Livelihood Programme(II Phase)	243.00	12.00	255.00	250.00	-	-	-	-
6	CONCERN- Empowering Governance	10494.00	856.00	11350.00	11350.00	-	-	-	-
7	CONCERN-Improved Highland Productivity Through DBI	90088.00	1677.00	91765.00	91765.00	-	-	-	-
8	CFL-Child Development Project(Old)	443104.12	15728.00	458832.12	378398.00	-	-	-	79433.12
9	CHRG Fund India (New Project)	146343.87	2422241.26	2568585.13	2568585.04	-	-	-	13196.08
10	SIEMENPLU FOUNDATION-TRLP	7000.00	736887.00	743887.00	742006.00	-	-	-	1881.00
11	SEMENPLU Foundation-Strengthening Active Scales-Culture Coop of NMA East Zone	7363.00	529801.00	536364.00	530278.76	-	-	-	6085.24
12	CAMA-Participatory NEHM	816.00	33.00	849.00	849.00	-	-	-	-
13	FVTRIS-Vocational Poor Youth	2967.00	773879.00	776846.00	776846.00	-	-	-	-
14	FVTRIS-Study on Possible Alternative Through NTFP	3145.00	15.00	3160.00	-	-	-	-	3161.00
15	FES-Caring Community Forest Rights under FRA	18296.70	1122647.00	1122647.00	1101115.92	-	-	-	21531.08
16	VSO International-Strengthening Community Nutrition & Health	250.00	3832248.00	3832544.70	3832544.70	-	-	-	-
17	VSO International-Available Support for Persons with Disabilities	-	-	-	-	-	-	-	-
18	IGSSS Sustainable Option for Utilising Livelihood(SOUL)	-	250.00	250.00	250.00	-	-	-	-
19	IGSSS-Community Development Proj (Sale Proceeds of Old Motor Cycle)	5417.00	916970.00	916970.00	916970.00	-	-	-	-
20	Rural Development Organisation-FRESH Project	28701.00	219.00	28920.00	28701.00	-	-	-	-
21	NFF-Building Child Rights of Orissa	1286.00	51.80	1337.80	1317.00	-	-	-	-
22	Skl Shree-Health R.D.-Drinking Water Facility	2425.00	98.00	2523.00	2523.00	-	-	-	-
23	Agragamee,Kahipur-Addressing Nutritional Underprivileged Communities	7257.00	201812.00	209069.00	208240.00	-	-	-	829.00
24	CARE Promoting Animal Health in Orissa	851.00	10.00	861.00	861.00	-	-	-	861.00
25	IGSSS-Workshop	30.00	-	30.00	30.00	-	-	-	-
26	IGSSS-Exposure Programme	250.00	-	250.00	250.00	-	-	-	-
27	AUSAID/Sale Proceeds of old Motor Cycle)	3900.00	-	3900.00	3900.00	-	-	-	-
28	FVTRIS Study on School Dropout Youth to Improve the quality of Voc. Trg	-	15000.00	15000.00	15000.00	-	-	-	-
29	Child Fund India (in kind contribution) Bangalore(through Kalyandani Area Office)	-	748250.00	748250.00	748250.00	-	-	-	-
Sub-Total(A)		804609.69	12755641.26	13560450.95	13385384.42	-	-	-	179086.53

Sub-Total(B)

179086.53

Cont.....2



Satyamayan Pattnayak

SECRETARY
SEBA JAGAT

Surabharman, Aulabandi

1720

B	NFC								
1	NCLP-Child Labour School, Kurupstadar	8296.00	397.00	8692.00		8692.00			8692.00
2	NCLP-Child Labour School, Khairipali	1117.00	296.00	1412.00		1412.00			1412.00
3	NABARD-REDP on Spices Processing	(4800.00)	-	(4800.00)		(4800.00)			(4800.00)
4	NABARD-SOP on Oil Extraction	(24000.00)	-	(24000.00)		(24000.00)			(24000.00)
5	ZSS Kishanand-Management of Berseem/PKC(W)	5827.00	1380781.00	1386408.00		1386408.00		1318719.80	67688.80
6	NABARD-REDP on Palm Leaf Stitching	(4400.00)	-	(4400.00)		(4400.00)			(4400.00)
7	NABARD-SOP on Bamboo Craft	(17000.00)	-	(17000.00)		(17000.00)			(17000.00)
8	NIGS-AVI	0.55	-	0.55		0.55			0.55
9	DSW-SABALA	50000.00	-	50000.00		50000.00		50000.00	
10	Avanitha Foundation, Pune-Nutrition Fellowship Prog	28.00	25000.00	25028.00		25028.00		25028.00	
11	UNICEF, Brubalwasa-Participatory Communication	620.00	1657249.00	1657869.00		1657869.00		1345828.36	311420.74
12	DRDA, Kothand MGRREGS-MPLM-CFT		350000.00	350000.00		350000.00		350000.00	520.00
13	PE Global-Community Led Total Sanitation Prog.(C1.15)-2015-16		1008312.00	1008312.00		1008312.00		1008312.00	4571.00
14	Jansanj Tula Trust-Elementary Education for South Odisha		3738713.00	3738713.00		3738713.00		2470122.72	1268590.28
		65887.55		65887.55		65887.55		1663996.07	
		(80300.00)		(80300.00)		(80300.00)		(80300.00)	
		15387.55	8191747.00	8207134.55		8207134.55		6593439.48	1613685.67
		879297.24		879297.24		879297.24		1839081.60	
		(50300.00)		(50300.00)		(50300.00)		(50300.00)	
		819997.24	20847388.28	21767385.50		21767385.50		19878803.90	1788781.60

Sub-total(B) Balance: 65887.55

Sub-total(B) Receivable: (80300.00)

Sub-total(B) Net: 15387.55

Grand Total(A+B) Balance: 879297.24

Grand Total(A+B) Receivable: (50300.00)

Grand Total(A+B) Net: 819997.24

- 1 Including Advances Rs. 35622.50
- 2 Including Advances Rs. 150.00
- 3 Including Advances Rs. 390000-

Place: *Bhubaneswar*
 Date: *15th May 2016*



Satyamoyan Pattanayak

SECRETARY
SEBA JAGAT

Torakhaman, Lalabandi

For Shyam Agrawal & Co.
 Chartered Accountants
 FNN 315204E
 (S.R. Agrawal)
 Proprietor
 M No 052485

SEBA JAGAT
JURAKHAMAN

Schedule-D of Unsecured Loan as on 31.3.2016

Sl.No	Project's name	Opening Balance	Add: Taken during the year	Less: Refunded during the year	Balance as on 31.3.2016
1	2	(Rs.) 3	(Rs.) 4	(Rs.) 5	(Rs.) 6
A FC					
TOTAL(A)					
B NFC					
1	NCLP-Child Labour School, Kurupadar	3700.00	-	2189.00	1531.00
2	NCLP-Child Labour School, Khallapali	6277.00	-	-	6277.00
3	NABARD-REDP on Spices Processing	4900.00	-	-	4900.00
4	NABARD-SDP on Oil Extraction	24000.00	-	-	24000.00
5	NABARD-REDP on Palm Leaf Stitching	4400.00	-	-	4400.00
6	NABARD-SDP on Bamboo Craft	17000.00	-	-	17000.00
7	Avantha Foundation, Pune-ANF Prog.	6,900.00	-	6900.00	-
8	Knowledge Link-CLTS	20,157.00	-	-	20157.00
9	DRDA-MGNREGS-NRLM-CFT	10,000.00	-	-	10000.00
10	IPE Global -Community Led Total Sanitation Prog.	-	94392.00	-	94392.00
TOTAL(B)		97334.00	94392.00	9069.00	182657.00
Grand Total(A+B)		97334.00	94392.00	9069.00	182657.00

Place: *Bhawanipatna*Date: *15th Feb 2016*

S. Ramonjan Pattanayak
SECRETARY
SEBA JAGAT
 Jurakhman, Kalahandi

For: Siteram Agrawal & Co.
Chartered Accountants

FRN: 315204E

(S.R. Agrawal)
 Proprietor
 M. No. 052495

**SEBA JAGAT
JURAKHAMAN**

Significant Accounting Policies and Notes on Account forming an integral part of the accounts for the
year ended 31.3.2016

A. Significant accounting policies

1. All grants(both FC & NFC)/deemed grant with specific purposes are treated as 'Specific Project Fund' and not as the 'income' of the organization
2. Interest from Banks to the extent these are relatable to Specific Project Funds are treated as 'deemed grants' and accounted for like other grants.
3. Direct Local Contributions (from out- side) to & Direct Income of Specific Projects are treated as 'deemed grant' and accounted for like other grants.
4. All income and expenses are treated on cash basis.
5. All project related grants and expenses related thereto are accounted for as and when received/paid.
6. Excess expenditure incurred and paid within sanctioned limit over the grants received (& deemed grants if any) for sanctioned projects are shown as 'Grants Receivable' in the Balance Sheet.
7. Fixed assets are stated in the Balance Sheet at Cost less Depreciation. Costs comprise the purchase price and any attributable cost of bringing the asset to working condition for its intended use.
8. Depreciation is provided on W.D.V. normally at the full rates provided in the Income Tax Rule, 1962. However, in some cases rates have been determined keeping in view the useful life of the asset.

B. Notes on account

1. Depreciation on fixed assets purchased out of F.C. Contributions/grants is directly charged off to 'F.C.Fund (Against Fixed assets)' in the Balance Sheet..
2. Depreciation provided on assets purchased out of NFC grants is charged off to Income & Expenditure Account though the grants as such are not treated as the 'income' of the Institution.
3. Income & Expenditure Account prepared in respect of 'Foreign Contributions(grants)' for the limited purpose of its submission to the Home Ministry, FCRA Wing/Foreigners Division, Govt. of India in terms of requirement of Foreign Contribution (Regulation) Act.,2010 & rules framed thereunder, has not been incorporated in 'Consolidated Income & Expenditure Account' of the Institution since the Institution follows the policy of treating all grants (both FC/NFC)/ deemed grant as 'liability (Specific Project Fund)' and not 'Income' of the Institution. This has no impact on the Consolidated Accounts.
4. Grants have been accounted for gross of bank charges to the extent the information is available with the Institution.
6. Items in the nature of assets purchased & given to Individual/group/community beneficiaries under different projects have not been capitalized

Satyanshayan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhman, Lalabadi



7. Since, as per MOU for management of PHC, the assets created out of grant/ own fund/fund collected from community shall remain the property of the Govt., the assets created/purchased in earlier years for PHC have not been capitalized by the Institution.
8. Local Contribution in kind as valued (at market rate or at the rates reported by the donor) and certified by the Secretary of the organization have been incorporated in the accounts.
9. Institution's own contribution in kind to FVTRS (Vocational Training) Project & SiemenPuu Foundation (ATRLP) Project as valued and certified by the Secretary at Rs.82000/- & 23500/- respectively has not been included in the Consolidated Accounts
10. As informed, any shortfall in the receipt of grant and /or disallowance/excess expenditure shall be adjusted in the accounts after the completion of the project/ settlement of accounts with the funding agencies.
11. The Institution has received during the year 365 Solar Rechargeable Led Lanterns from Child Fund India, Bangalore (Through Kalahandi Area Office) worth Rs.748250/- (Calculated at the price indicated by CFI) for distribution to Enrolled Children under the Child Development Project and distributed the same to the enrolled children. However, due to lack of clarity regarding the inclusion of the said receipts and utilization in kind in the consolidated financial accounts, consolidated financial statements previously audited by us on 17.9.2016 did not include the said transaction. However, the Management has now revised the said audited consolidated financial statements giving effect to this transaction for which a revised auditors' report is sought from us.

Having considered the matter thoroughly and after applying such audit checks as are necessary in the circumstances of the case, a revised audit report is being issued on the amended consolidated financial statements. This supersedes our earlier issued report dt.17.9.2016. It may be noted that changes so made have no effect on the Income & Expenditure account and Balance Sheet of the entity.

As regards distribution of previously audited financial statements together with our report, the Management has given an undertaking to the effect that they shall send the revised financial statements together with our revised report to all those to whom they have sent copies of originally audited financial statements.

Place: *Bhubaneswar*
Date: *15th Nov, 2016*



Satyaroman Pattanayak
SECRETARY
SEBA JAGAT
Jurakheman, Kalahandi

For. Sitaram Agrawal & Co.
Chartered Accountants
FRN:315204E

[Signature]
(S.R.Agrawal)
Proprietor
M.No.052495

**SEBA JAGAT
JURAKHAMAN**
BANK RECONCILIATION STATEMENT AS AT 31.3.2016 (IN RESPECT OF
SAVING ACCOUNT No.11842163342 (WITH SBI URLADANI BRANCH)

Sl.No.	Particulars	Amount(Rs.)
1	Balance as per Pass Book	517340.79
2	Less: Cheques Issued but not presented for payment till 31.3.2016	
	Particulars	Amount(Rs.)
	Prog. Expenses(CLTS)	136354.64
	I.T.Care(Unicef)	21900.00
	Garuda Bhoi(Unicef)	45100.00
	I.T.Care(General)	15142.00
		(218496.64)
	Balance as per our books	298844.15

Satyamnarayan Pattanayak

**SECRETARY
SEBA JAGAT
Jurakhaman, Kalabandi**

**SEBA JAGAT
JURAKHAMAN**
BANK RECONCILIATION STATEMENT AS AT 31.3.2016 (IN RESPECT OF
SAVING ACCOUNT No.30085748640 (WITH SBI EVEN. BRANCH BHAWANIPATANA)

Sl.No.	Particulars	Cheque No.	Date of Issue	Amount(Rs.)
1	Balance as per Pass Book			719803.25
2	Less: Cheques Issued but not presented till 31.3.2016			
	N Consult Exp(SCAN-H)	335366	28/03/2016	242839.75
	Salary(CFI)	335407	29/03/2016	77455.00
	H Rent(CFI+IGSSS)	335408	29/03/2016	7000.00
	Sub Grantee(FES)-ADARSHA & SERVICE	335409	30/03/2016	24000.00
	Sub Grantee(FES)-SSCSO	335410	30/03/2016	12005.72
	Sub Grantee(FES)-MASS	335411	30/03/2016	12005.72
	Exp Reimbursement(SCAN-H)	335412	30/03/2016	1949.51
	Laptop Purchase(WDP+IGSSS)	335414	30/03/2016	20358.00
	Salary(Aragamee)	335416	30/03/2016	83280.00
	DFC(CFI)	335417	31/03/2016	44239.78
	DFC(CFI)	335418	31/03/2016	5345.28
	Raj Kishor Bhoi-Salary	335419	31/03/2016	5000.00
	Audit Fee(SCAN-H)	335420	31/03/2016	9000.00
	TDS(SCAN_H)	335421	31/03/2016	1000.00
	Audit Fee(IGSSS)	335422	31/03/2016	4500.00
	TDS(IGSSS)	335423	31/03/2016	500.00
	Exp Reimbursement(CFI)	335424	31/03/2016	6060.00
	Medical Reimbursement(IGSSS)	335425	31/03/2016	3200.00
	Reimbursement of Exp.(Siemen PUU/SASCC)	335426	31/03/2016	48000.00
3	BALANCE AS PER OUR BOOKS/CASH BOOK			131676.63

Place: *Bhowanipatna*
Date: *15th Nov. 2016*



Satyamnarayan Pattanayak
**SECRETARY
SEBA JAGAT
Jurakhaman, Kalabandi**

For Sitararam Agrawal & Co.
Chartered Accountants
FRN:315204E
(S.R. Agrawal)
Proprietor
M.No.052495

SEBA JAGAT
JURAKHAMAN
BANK RECONCILIATION STATEMENT AS AT 31.3.2016 (IN RESPECT OF
SAVING ACCOUNT No.30066749133 WITH SBI Evening BRANCH,BHAWANIPATNA.

Sl.No.	Particulars			Amount(Rs.)
1	Balance as per Pass Book			1496876.14
2	Less: Cheques Issued but not presented for payment till 31.3.2016			
	Particulars	Cheque No	Date of Issue	Amount(Rs.)
	Nageswar Sahu	407179	21.1.2016	1000.00
	Rudra prasad Sahu	407196	29.2.2016	1000.00
	Rajesh Panda	407185	28.3.2016	7000.00
	Nageswar Sahu	407213	28.3.2016	2200.00
	Mae Tarini Bidya Bhandar	407214	28.3.2016	1000.00
	Samantra Fuels	407215	28.3.2016	4950.00
	Staff Salary(For March,16)	407218	30.3.2016	180500.00
	Salary to IT Volunteers	407219	30.3.2016	25000.00
	Salary to IT Volunteer	407220	30.3.2016	5002.86
3	Balance as per our books			<u>1269223.28</u>

Satyam Prasad Pattanayak
SECRETARY
SEBA JAGAT
Jurakhman, Kalaibadi

SEBA JAGAT
JURAKHAMAN
BANK RECONCILIATION STATEMENT AS AT 31.3.2016 (IN RESPECT OF
SAVING ACCOUNT No.30434430142 WITH SBI (ADB)M.RAMPUR BRANCHNH.

Sl.No.	Particulars			Amount(Rs.)
1	Balance as per Pass Book			87538.50
2	Less: Cheques Issued but not presented for payment till 31.3.2016			
	Particulars	Cheque No.	Date of Issue	Amount(Rs.)
	Sun Graphics	045203	25.3.2016	15000.00
	Audit Fee	045206	30.3.2016	4500.00
	For TDS Payment	045207	31.3.2016	500.00
3	Balance as per our books			<u>67538.50</u>

Place: *Bhawanipatna*
Date: *15th Nov/2016*



Satyam Prasad Pattanayak
SECRETARY
SEBA JAGAT
Jurakhman, Kalaibadi

For Sitaram Agrawal & Co.
Chartered Accountants
FRN:315204E
S.R. Agrawal
(S.R. Agrawal)
Proprietor
M.No.052495

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