

**SEBAJAGAT
JURAKHAMAN**

**AUDITED
ACCOUNTS
(CONSOLIDATED)
FOR THE YEAR ENDED 31.3.2017**

INDEPENDENT AUDITOR'S REPORT

To the Members of Seba Jagat

We have audited the accompanying consolidated financial statements of Seba Jagat, Jurakhaman, which comprise the consolidated Balance Sheet as at 31.3.2017, 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 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 consolidated financial statements based on our audit. We conducted our audit 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 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 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 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 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 31.3.2017;
 - (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

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



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

Place: Bhawanipatna
Date: 29.11.2017



SEBA JAGAT
AT JURAKHAMAN P.O., URLADANI, DIST. KALAHANDI (ORISSA)
CONSOLIDATED BALANCE SHEET AS AT 31.3.2017

	AMOUNT(Rs.)	AMOUNT(Rs.)
LIABILITIES		AMOUNT(Rs.)
CORPUS FUND.		
Opening Balance -As per last A/c		2690620.73
Received during the year	350000.00	
GENERAL FUND		
As per last Account	2039240.51	
Add: Cost of Assets (Purchased out of NFC Grant) Capitalised during the Year	144300.00	
Less: Excess of Expenditure over Income	(171586.21)	
F.C. FUND (Against Fixed Assets)		
As per last Account	968364.10	
Add: Cost of Assets Capitalised during the Year	173136.00	
Less: Depreciation for the year	(205526.00)	
	953966.10	
UNUTILISED GRANT/SPECIFIC FUND TO BE SPENT		
As per Schedule-C		11518.00
		94382.00
		10486.00
		11601.00
UNSECURED LOANS		
As per Schedule-D		127999.00
		9639.00
		(9639.00)
		65772.50
		2918038.24
		2983610.74
		(2976747.74)
		7063.00
		178855.50
CASH AND BANK BALANCES		
(As per Schedule-B)		2993042.27
		6069168.00

Notes on Accounts-Schedule-E

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

Place: *Bhubaneswar*
Date: *29.11.2017*

Satyam Agrawal



SECRETARY
SEBA JAGAT
Jurakhaman, Kalahandi

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

SEBA JAGAT
AT: JURAKHAMAN, P.O.: URLADANI, DIST: KALAHANDI, (ORISSA)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2017

<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>	<u>AMOUNT(Rs.)</u>	<u>AMOUNT(Rs.)</u>
To Programmatic Expenses:			
Honorarium to Volunteers	14000.00		
Collection of Mahua Flowers	6640.00		
Varmi Compost & Handi Khata Exp.	16660.00		
Honorarium of IGP in Charge	64600.00		
Vegetable & Horticulture Exp.	5720.00	108020.00	
To Administrative Expenses:			
Honorarium to Campus in-charge	64600.00		
Honorarium to Driver	64600.00		
Honorarium of Office Asst.	176.24		
Bank Charges	66000.00		
Rent	44400.00		
Training of Staff	5000.00		
Miscellaneous Exp.	10145.00		
Vehicles Repair & Maintenance	35781.00		
Employer's Contribution to EPF (Including Admn. Changes)	49417.00		
Electricity Exp.	23741.00	431062.24	
To Institution's Contribution to Projects:			
PHC(N), Barbandha	6765.00		
UNICEF Project	54397.00		
IGSSS-SOUL Project	84900.00		
Siemenpus Foundation-ATRLP	66660.00		
FVTRS-Functional Training prog.	110030.00		
Agrinamie-Addressing Nutritional.....Underprivileged Comm.	32000.00	354962.00	
To Depreciation(NFC only)	218660.97		
		<u>1112725.21</u>	<u>1112725.21</u>

Place: *Barbandha*
 Date: *29.11.2017*

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



Satyam Agrawal Pattnayak
SECRETARY
SEBA JAGAT
 Jurakhaman, Kalahandi

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

SEBA JAGAT
AT: JURAKHAMAN, P.O. URLADAIL DIST. KALAHANDI (ORISSA)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2017

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
To Opening Balance			
Cash in hand	3643.00		
With Banks	2186109.01	2186352.01	11951468.96
To Grants/Financial Assistance:			
F.C. (As per Sub-total A of Col.4 of Schedule-1)	12771942.32		
N.F.C. (As per Sub-total B of Col.4 of Schedule-1)	8412042.00	21183984.32	
To Deemed Grant:			
Bank Interest (As per Col.5 of Schedule-1)	156885.00		
Direct Donations/People Contribution to Projects (As per Col.6 of Schedule-1)	71700.00	227595.00	
To Donation			
Corpus Donation	623101.00	623101.00	108020.00
Other Than Corpus			
To Membership Fee	195.00		
To Interest			
From Bank	36047.00		
Interest on IT Refund	771.00	36818.00	
To Miscellaneous Receipts:			
Service Charges (Training Hall/Accommodation)	109981.00		
Hire Charges of Vehicle etc.	8611.00		
Sale of Marigold Flowers	34500.00		
Vermi Compost & Hand Khatae (Sale of Compost)	81730.00		
Vegetable & Horticulture (Sale of Produce)	44201.00	279023.00	431062.24
To Loans (Unsecured)			
176530.76			26000.00
To Recovery/Adjustment of Advances			
2376747.74			
To TDS-Deducted during the year			
Less: Deposited during the year	48786.00		
(48786.00)			
To Employees' Share of Contribution to PF Received			
Less: Deposited with P.F. Authorities	426131.00		
(426131.00)			354962.00
To Professional Tax-Deducted during the year			
Less: Deposited during the year	9900.00		
(9900.00)			180432.26
To TDS Refund Received from IT Dept. (Knowledge-Link)			
8639.00			2919038.24
By Advances			
8639.00			22069.00
By TDS (Deducted from Receipts)			
Deducted during the year (incl. Rs. 104888. of last year)			
By Closing Balance:			
Cash in hand	5015.50		
With Banks	2989026.77	2989042.27	
			27710075.83
			27710075.83

Place: *Bhawanipatna*
Date: *25/11/2017*

Notes on Accounts-Schedule-E



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

Shyam Agrawal

SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi

(S.R. Agrawal)
Proprietor
M.No. 052455

SEBA JAGAT.
SIBAKHAMAN

Sl.No	Donor/Agency	Purpose/Project Name	Grant/ Financial Assistance Received.		Debit / Credit			Total	Grant Utilised during the year	Remarks
			(Rs.)	(Rs.)	Bank Interest	Direct Contribution to Projects	Other Direct Income of the Projects			
1	2	3	4	5	6	7	8	9	10	
A										
1	E.G.									
2	Care India Solutions for S.D.	PATHWAYS Project	15585.00	9824.00	-	-	72389.00	120408.00		
3	Care India Solutions for S.D.	PATHWAYS Project(Oid)	479645.38	3710.00	-	-	483355.38	479239.50		
4	Child Fund India	Child Fund India Project	-	1532.00	-	-	1532.00	80540.00		
5	CFI	Child Development project	5402502.08	21722.00	-	-	5424224.08	5330817.91		
6	SEMENPUJ Foundation	Adhara Traditional Rights & Livelihood prog (old)	95862.00	-	-	-	95862.00	96000.00		
7	SEMENPUJ Foundation	Strengthening Adhara Socio-Cultural Coop of NMA East Zone	71390.00	110.00	-	-	71500.00	77475.24		1. Excluding Rs.117000/- out of People's contribution in kind, own cash contribution Rs.65500/- & own land contribution Rs.100000/-
8	SEMENPUJ Foundation	Adhara Traditional Rights & Livelihood prog (New)	3682363.00	10801.00	-	-	3693164.00	2295336.98		2. Excluding own cash contribution Rs.110030/- & own land contribution Rs.72000/-
9	FVTRIS	Vocational Trg. for the Rural Poor Youth	750000.00	1156.00	-	-	751156.00	746158.00		
10	VSO India Trus	Bambathan	267000.00	1414.00	-	-	268414.00	268414.00		
11	IGSSS	Sustainable Option for Uplifting Livelihood(SOUL)	748350.00	4448.00	-	-	752798.00	752593.00		3. Excluding own cash contribution Rs.84000/-
12	Agnagames,Kashipur	Addressing Nutritional, Underprivileged Communities	381304.00	915.00	-	-	382219.00	382255.00		4. Excluding own cash contribution Rs.32000/-
13	F.E.S.	Claiming Community Forest Rights under PFA	1144000.00	3291.00	-	-	1147291.00	1031604.85		
14	FVTRIS	Study on Possible Alternative Livelihoods Through NTFF	-	75.00	-	-	75.00	2,881.50		
15	CARE India	Promoting Animal Health in Orissa(PAHO)	-	5.00	-	-	5.00	614.00		
16	KARITAVYA (in kind Contribution)	CDP Project-Mozambique Net(BSD) Net for Benin(Kananes)	382801.86	-	-	-	382801.86	382801.86		5. In kind contribution 880 mosquito net distributed among orphans children
17	CI, Bangalore(In kind Contribution) (Through Kaliahandi area Office)	CR & Utilis assets such as A/c/Furniture, Stabilizers, Inverter, Camera, Fans, Computer etc. Accounted for at nominal value of Rs. 5/- per pc.	59.00	-	-	-	59.00	58.00		6. In kind contribution in shape of assets used for the Project
Sub-Total(A)			12771942.32	56006.00	-	-	12827948.32	11951468.85		
B										
1	NCLP, Kaliahandi	Child Labour School, Kaliahandi	121000.00	610.00	-	-	121610.00	121,017.18		
2	NCLP, Kaliahandi	Child Labour School, Kaliahandi	119000.00	691.00	-	-	119691.00	121,226.00		
3	250, Kaliahandi	Management of Bambandra PHCN	1108003.00	7840.00	-	-	1115843.00	1102338.00		7. Excluding own cash contribution Rs.6780/-
4	UNICEF, Bhubaneswar	Participatory Communication..... Franchise Functionaries	1348501.00	-	-	-	1348501.00	1659923.74		8. Excluding own cash contribution Rs. 54330/- but including grant refunded Rs.31900/-
5	DRDA, Kaliahandi	MGNREGS-NRLM-CFT	350000.00	-	-	-	350000.00	350000.00		
6	IPE Global	Community Led Total Sanitation Prog (CLTS)-	10488.00	-	-	-	10488.00	15059.00		
7	Jansanj Tata Trust	Elementary Education for South Odisha	4287000.00	16989.00	-	-	4303989.00	4356371.04		
8	Sahasasandhan	School & Community Science Programme	203000.00	646.00	-	-	203646.00	68199.00		
9	IGSSS	Drought Action Programme	626500.00	-	-	-	626500.00	626500.00		
10	CVSD	PHLS	55750.00	-	-	-	55750.00	50000.00		
11	Bonsini Chandra P Khoria	Establishment of Nursing School -College with Voc. Skill Dev (25AC)	100000.00	-	-	-	100000.00	100000.00		
12	People Contribution to ATRLP Ph.	S.F -Adhara Traditional Rights & Livelihood prog (New)	6412042.00	96879.00	-	-	6508921.00	71700.00		9. In kind people contribution to ATRLP Project called.
Sub-Total(B)			21182964.32	153885.00	-	-	21411569.32	20678429.82		

*Indicate Receipts of Contribution in kind
**Indicate TDS amount deducted in 2015-16 but accounted for in 2016-17

Place: *Sikhar, Kaliahandi*
Date: *29th Sept 2017*



Satyamoyan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhaman, Kaliahandi

For Statutory Approval & Co
Chartered Accountants
FIR-312304E
(S.D. Agrawal)
Proprietor
M.No.022482

SEBA JAGAT
JURAKHAMAN

Schedule 'A' of fixed assets annexed to and forming part of the Consolidated Balance Sheet as at 31.3.2017

Sl No.	Description	Rate	O R I G I N A L C O S T						D E P R E C I A T I O N				W.D.V.	
			Cost as on 1.4.2016 (Rs.)	Additions during the year(Rs.)	Deductiony Adj for Sale (Rs.)	Cost as on 31.3.2017 (Rs.)	Up to Previous Year (Rs.)	For the year (Rs.)	Deductiony Adj for Sale (Rs.)	Up to 31.3.2017 (Rs.)	As on 31.3.2017 (Rs.)	As on 31.3.2016 (Rs.)		
1	2	3	4	5	6	7	8	9	10	11	12	13		
A	FG													
1	IGSSS													
1	Furniture & Equipments	10%	20467.50	-	-	20467.50	18878.00	158.95	-	18006.95	1430.55	1589.50		
2	Ustensils	10%	1990.00	-	-	1990.00	1890.50	104.45	-	1095.95	94.05	104.50		
3	Bi-cycles	15%	6961.00	-	-	6961.00	6920.38	21.09	-	6941.47	119.53	140.62		
4	Machineries	15%	44747.00	-	-	44747.00	44184.77	84.33	-	44269.10	477.90	562.23		
5	Diesel Pump with Sprinkler	15%	57396.00	-	-	57396.00	56204.08	178.79	-	56382.87	1013.13	1191.92		
6	Training Centre	10%	42000.00	-	-	42000.00	34960.21	715.98	-	35596.19	6443.81	7159.79		
7	Sewing Machine	15%	1700.00	-	-	1700.00	1632.49	10.13	-	1642.62	57.38	67.51		
8	Camera	15%	2350.00	-	-	2350.00	2256.68	14.00	-	2270.68	79.32	93.32		
9	Type Machine	15%	12775.00	-	-	12775.00	12098.58	101.46	-	12200.04	574.96	676.42		
10	Gas Lights	15%	2700.00	-	-	2700.00	2590.30	28.59	-	2537.96	162.02	190.61		
11	Generator(Part Payment)	15%	3954.00	-	-	3954.00	3854.00	41.88	-	3897.93	236.07	277.73		
12	Laptop (Part Payment)	60%	5,635.00	-	-	5,635.00	3,381.60	1,352.64	-	4,734.24	901.76	2,254.40		
	TOTAL(1)		202858.50	-	-	202858.50	188347.95	2718.07	-	191066.02	11590.48	14300.38		
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	SABE,Odessa													
1	Bi-cycle	15%	3600.00	-	-	3600.00	3473.66	18.90	-	3492.61	107.39	120.34		
2	Modern for E-Mail	60%	5000.00	-	-	5000.00	5000.00	-	-	5000.00	-	-		
	TOTAL(3)		8600.00	-	-	8600.00	8473.66	18.95	-	8492.61	107.39	126.34		
4	AVARQ													
1	Bi-cycle	15%	1330.00	-	-	1330.00	1271.66	8.75	-	1280.41	48.59	58.34		
	TOTAL(4)		1330.00	-	-	1330.00	1271.66	8.75	-	1280.41	48.59	58.34		
5	SKILL SHARE													
1	Air Coolers	10%	6200.00	-	-	6200.00	6619.71	168.03	-	6777.74	1422.26	1580.29		
2	Refrigerator	10%	9650.00	-	-	9650.00	7951.72	189.83	-	8141.58	1708.45	1998.28		
3	Water Filter(Aquaguard)	10%	5000.00	-	-	5000.00	5247.33	125.27	-	5372.60	1127.40	1252.67		
4	Furniture & Equipments	10%	40950.00	-	-	40950.00	30561.80	1038.62	-	31600.62	9349.38	10388.20		
5	Vehicle(Four Wheeler-Scorpio)	15%	805718.00	-	-	805718.00	595167.47	32932.56	-	619100.05	196517.95	219650.53		
6	Motor Cycle	15%	127825.00	-	-	127825.00	71333.34	8473.75	-	78807.09	48071.91	56491.66		
7	Laptop	60%	50500.00	-	-	50500.00	50468.90	19.80	-	50486.76	13.24	33.10		
8	Inventor(Part Payment)	10%	6282.00	-	-	6282.00	4320.74	396.13	-	4716.87	3685.13	3961.26		
9	Computer	60%	45300.00	-	-	45300.00	47307.20	1735.68	-	44042.88	1157.12	2892.90		
	TOTAL(5)		1103023.00	-	-	1103023.00	804976.21	45069.85	-	850046.16	352978.84	289048.79		



Satyamranyan Pethamayile
 SECRETARY
 SEBA JAGAT
 Jurakhaman, Kalamandi

1	2	3	4	5	6	7	8	9	10	11	12	13
6 BREAD FOR THE WIRLOD												
15%	Motor Cycles	15%	34877.00	-	-	34877.00	32251.82	363.03	-	32644.85	2227.15	2620.18
10%	Furniture(Library)	10%	10800.00	-	-	10800.00	8718.64	208.14	-	8926.78	1873.22	2081.36
60%	Library(Books)	60%	16908.00	-	-	16908.00	16908.89	0.07	-	16908.96	0.04	0.11
15%	Health Equipments(E Light & Weighing Mach.	-	-	-	-	-	-	-	-	-	-	-
15%	B.P Machine etc.)	15%	3000.00	-	-	3000.00	3054.31	51.85	-	3606.16	250.84	345.89
15%	Camera	15%	1350.00	-	-	1350.00	1254.70	14.30	-	1269.00	81.00	95.30
15%	Calculators	15%	960.00	-	-	960.00	905.40	11.19	-	916.59	63.41	74.90
15%	Bl-cycles(10 Nos)	15%	18880.00	-	-	18880.00	16352.45	379.13	-	16731.58	2146.42	2527.55
60%	Computer System With Printer, Table & Chair	60%	70130.00	-	-	70130.00	70129.82	0.71	-	70129.53	0.47	1.18
15%	Motor Cycles(Part Payment alongwith General)	15%	13000.00	-	-	13000.00	7231.83	865.23	-	8097.06	4802.94	5768.17
60%	Laptop (Part Payment)	60%	14722.00	-	-	14722.00	8833.20	3533.28	-	12388.48	2355.52	5688.90
	TOTAL(6)		185543.00	-	-	185543.00	166140.06	2456.93	-	171696.99	13946.01	19402.94
7 CASA												
15%	Motor Cycle	15%	81987.00	-	-	81987.00	64512.44	2826.18	-	67118.62	14768.38	17374.56
15%	Bl-cycles(2)	15%	5760.00	-	-	5760.00	4988.86	115.67	-	5104.55	655.45	771.12
10%	Furniture & Office Equipments	10%	20707.00	-	-	20707.00	14765.68	594.13	-	15369.81	5347.19	5941.32
60%	Computer	60%	33949.00	-	-	33949.00	33863.38	33.37	-	33926.75	22.25	55.82
	TOTAL(7)		142203.00	-	-	142203.00	118180.38	3348.35	-	121609.73	20793.27	24142.02
8 CARTAS,INDIA												
15%	1	15%	13712.00	-	-	13712.00	11012.46	404.93	-	11417.39	2294.91	2699.54
15%	2	15%	9100.00	-	-	9100.00	7308.45	268.73	-	7577.18	1522.82	1791.55
15%	3	15%	7448.00	-	-	7448.00	5722.92	268.76	-	5981.08	1466.32	1725.08
	TOTAL(8)		30608.00	-	-	30608.00	24043.83	932.42	-	24876.25	5283.75	6216.17
9 SIEMENSJI FOUNDATION												
10%	1	10%	51055.00	-	-	51055.00	30085.01	2097.00	-	32182.01	18872.99	20069.99
0%	2	0%	24335.00	-	-	24335.00	-	-	-	24335.00	-	24335.00
15%	3	15%	87163.00	53,179.00	-	150342.00	58492.93	4300.51	-	62793.44	87548.56	28670.07
60%	4	60%	77000.00	-	-	77000.00	76807.78	115.33	-	76923.11	76.89	192.22
10%	5	10%	28620.00	-	-	28620.00	13278.52	1534.15	-	14612.67	13907.33	15041.48
15%	6	15%	38812.50	-	-	38812.50	28370.12	1866.36	-	28236.48	10576.02	12442.38
15%	7	15%	44600.00	-	-	44600.00	9999.95	5190.01	-	15189.96	29410.04	34600.05
15%	8	15%	6000.00	-	-	6000.00	3737.10	339.43	-	4076.53	1923.47	2262.90
15%	9	15%	33900.00	-	-	33900.00	18858.39	2258.24	-	21114.63	12785.37	15041.81
10%	10	10%	76020.00	-	-	76020.00	31130.95	4488.90	-	35619.85	40400.15	44889.05
15%	11	15%	29130.00	-	-	29130.00	13923.96	2280.91	-	16204.87	12925.13	15206.04
15%	12	15%	40000.00	-	-	40000.00	7350.00	6247.50	-	13897.50	35402.50	41550.00
	TOTAL(9)		545635.50	53179.00	-	608814.50	290034.71	30716.34	-	320751.05	288063.45	255600.79
10 GCFCEI												
60%	1	60%	172744.00	54,200.00	-	226944.00	160212.12	40039.10	-	200251.22	26982.78	12531.88
15%	2	15%	24549.00	45,100.00	-	69649.00	9775.08	8861.10	-	10756.18	90892.82	14773.92
10%	3	10%	41182.00	-	-	41182.00	22575.29	1860.67	-	24435.96	16746.04	18606.71
15%	4	15%	133116.00	-	-	133116.00	92654.05	5069.29	-	96723.34	34392.66	40461.95
10%	5	10%	8000.00	-	-	8000.00	3417.20	258.28	-	3675.48	2324.52	2582.80
10%	6	10%	29740.00	-	-	29740.00	16927.91	1280.21	-	18218.12	11521.88	12802.09
15%	7	15%	11781.00	-	-	11781.00	8004.28	586.51	-	8570.79	3210.21	3778.72
60%	8	60%	25000.00	-	-	25000.00	24959.04	24.58	-	24983.62	16.38	40.96
15%	9	15%	0.00	10,800.00	-	10800.00	0.00	1590.00	-	1590.00	9010.00	0.00
	TOTAL(10)		444112.00	106659.00	-	550771.00	338534.97	60660.74	-	399204.71	154864.29	105877.03
0%		0%		59.00	-	59.00			-			

Satyamrayan Patnayakhi
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	1	2	3	4	5	6	7	8	9	10	11	12	13
11 CONCERN WORLDWIDE													
1	Be-cycles(2Nos)		15%	56120.00			56120.00	40827.83	2293.83		43121.66	12988.34	15292.17
2	Furniture & Equipments		10%	29950.00			29950.00	17057.51	1289.25		18346.76	11603.24	12892.49
3	Motor Cycles(3Nos)		15%	146354.00			146354.00	106473.92	5982.01		112453.83	33898.07	36989.08
4	Video Camera		15%	30000.00			30000.00	21829.28	1226.21		23051.49	6848.51	8174.72
5	Tally Software		80%	12000.00			12000.00	11992.14	4.72		11998.86	3.14	7.88
6	GFS Machine		15%	24560.00			24560.00	15546.34	1412.05		16958.39	8001.61	9413.66
7	Laptop		80%	35400.00			35400.00	35255.00	87.00		35342.00	58.00	145.00
	TOTAL(11)			334784.00			334784.00	248978.92	12295.07		261273.09	73510.91	88868.98
12 NIWANO PEACE FOUNDATION													
1	Motor Cycle		15%	52057.00			52057.00	35368.72	2503.24		37871.96	14185.04	16688.28
2	Computer with Printer		60%	59250.00			59250.00	59252.76	58.34		59311.10	38.90	87.24
	TOTAL(12)			111407.00			111407.00	94621.48	2561.58		97183.06	14223.94	18785.52
13 EXTRS													
1	Equipments for Two Wheeler Mech Training		15%	15740.00			15740.00	9603.67	890.45		10694.12	5045.88	5936.33
2	Die & Other Equipments for Making soap		15%	10000.00			10000.00	5562.95	665.56		6228.51	3771.49	4437.05
3	Secondhand TV Radio & Tools		15%	12000.00			12000.00	6675.54	798.67		7474.21	4625.79	5324.46
4	Welding Machine & Other Equipments & Tools		15%	14000.00			14000.00	7788.12	931.76		8719.90	5380.10	6211.88
5	Bee Keeping Boxes & Other Accessories		15%	12000.00			12000.00	6675.54	798.67		7474.21	4525.79	5324.46
6	Secondhand Cell Phones & Equipments		15%	15000.00			15000.00	8344.42	998.34		9342.76	5657.24	6655.58
7	Tools & Equipments for Carpentry Training		15%	9000.00			9000.00	5006.66	599.00		5605.66	3394.34	3993.34
8	Sewing Machine(3Nos)		15%	15000.00			15000.00	6135.42	1464.69		7600.11	8296.89	9754.59
9	Tools & Equipments for Plumbing		15%	15000.00			15000.00	6096.83	1455.48		7552.31	8247.69	9703.17
10	Tools & Equipments for Nursery Raising		15%	9750.00			9750.00	3762.29	898.16		4660.45	5089.65	5987.71
	TOTAL(13)			129190.00			129190.00	65851.44	9500.90		75352.34	53837.76	63338.86
14 VSD International													
1	Computer, Printer, Mobile set & Software		60%	646575.00			646575.00	605194.20	24828.48		630022.68	16532.32	41390.80
2	Furniture		10%	21875.00			21875.00	5928.13	1594.69		7522.82	14352.18	15946.87
	TOTAL(14)			668450.00			668450.00	611122.33	26423.17		637445.50	30904.50	57327.67
15 Associates													
	Furniture(Ahmrab 3 Nos)		10%	23,000.00			23,000.00	4,370.00	1953.00		6233.00	16,767.00	19,630.00
	Furniture-Chairs & tables		10%	13,000.00			13,000.00	2,470.00	1053.00		3523.00	9477.00	10,530.00
	Laptop		80%	23,005.00			23,005.00	19,324.20	2208.48		21502.68	1472.32	3,680.80
	Filter(Party)		10%	8,400.00			8,400.00	1,586.00	680.40		2276.40	6123.60	6,804.00
	TOTAL(15)			67,405.00			67,405.00	27,760.20	5804.88		33585.08	33939.92	39,644.80
	GRAND TOTAL (A)			4081204.00			4254342.00	3094815.90	205538.00		3300345.90	953996.10	986384.10

Sudyanarayana Pattanayak
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AM

Sl.No.	Description	Rate	ORIGINAL COST						DEPRECIATION				W.D.V. As on 31.3.2017 (Rs.)	W.D.V. As on 31.3.2018 (Rs.)
			Code as on 1.4.2016 (Rs.)	Additions during the year (Rs.)	Depreciation/Ag for Sale (Rs.)	Cost as on 31.3.2017 (Rs.)	Up to Previous Year (Rs.)	For the year (Rs.)	Depreciation/Ag for Sale (Rs.)	Up to 31.3.2017 (Rs.)				
1	2	3	4	5	6	7	8	9	10	11	12	13		
B MEC														
1 Own Fund														
i Land		0%	310257.00	-	-	-	310257.00	28,433.58	-	282,462.80	319267.00	319267.00		
ii Building		10%	530355.00	-	-	-	530355.00	-	-	-	237902.17	264935.75		
iii Building Work-in-Progress(Build)		0%	105160.00	-	-	-	105160.00	-	-	-	105160.00	105160.00		
iv Building Work-in-Progress(M. Rampur)		0%	63550.00	-	-	-	63550.00	-	-	-	63550.00	63550.00		
v Building Work-in-Progress(M. Rangasastri)		0%	8000.00	-	-	-	8000.00	-	-	-	8000.00	8000.00		
vi Bi-cycles		15%	3637.00	-	-	-	3637.00	15.15	-	3,551.14	35.86	101.01		
vii Furniture & Equipments		10%	406791.75	25,000.00	-	-	431791.75	20,976.04	-	175,807.36	260764.39	263764.43		
viii Utensils		10%	16227.85	-	-	-	16227.85	497.19	-	15,513.27	4114.68	4571.87		
ix Typewriter		15%	5000.00	-	-	-	5000.00	5.90	-	4,977.46	28.50	28.50		
x Library(Books)		80%	7702.00	-	-	-	7702.00	0.10	-	7,701.93	0.07	0.17		
xi Motor Cycle		15%	54099.00	-	-	-	54099.00	5,626.53	-	34,655.36	19473.54	22910.17		
xii T.V. & V.C.D.		15%	25400.00	-	-	-	25400.00	303.07	-	18,101.29	5268.71	6333.78		
xiii Computer Laptop/Printer		80%	190391.00	-	-	-	190391.00	4,212.47	-	193,562.08	2083.32	7000.79		
xiv Generator/Nox(Plant Payment for one)		15%	115362.00	-	-	-	115362.00	8,497.67	-	67,208.33	48153.47	56651.14		
xv Mobile Phone & Fax Machine		15%	22250.00	-	-	-	22250.00	494.75	-	19,446.42	2803.58	3268.33		
xvi Pump Set		15%	15300.00	-	-	-	15300.00	863.56	-	10,395.18	4904.82	5770.38		
xvii LCD Projector		15%	77842.00	-	-	-	77842.00	5,833.91	-	44,783.75	33058.25	38892.06		
xviii Inverter with Battery		10%	154427.00	-	-	-	154427.00	8,818.39	-	55,061.46	70365.54	68163.93		
xix Ambulance(Vehicle)		15%	820446.00	-	-	-	820446.00	25,339.85	-	476,740.20	142705.80	168965.85		
xx Digital Camera		15%	34500.00	-	-	-	34500.00	3,448.33	-	14,970.03	16329.17	22975.50		
xxi Electrical Installation		10%	129509.00	-	-	-	129509.00	10,121.51	-	91,081.59	101215.09	101215.09		
xxii Faxing Machine(For Training & Demonstration)		15%	182808.00	-	-	-	182808.00	50555.16	-	53,145.65	96962.35	17249.82		
xxiii Stabilizers		10%	18040.00	-	-	-	18040.00	1,461.24	-	4,688.84	13151.16	14812.40		
xxiv DVD Player with speakers		15%	13880.00	-	-	-	13880.00	3,851.70	-	5,355.94	8524.05	10028.30		
xxv Water Cooler(Plant Payment)		15%	21000.00	-	-	-	21000.00	8,827.30	-	8,163.38	12696.62	15172.50		
xxvi Laptop (Plant Payment)		60%	15,142.00	26000.00	-	-	41,142.00	3,524.08	-	12,719.28	2422.72	5,056.80		
TOTAL(1)			3218216.70	26000.00	-	-	3244216.70	154270.90	-	1586374.20	1679338.47	1794399.37		
2 Warehouse Project														
i Furniture		10%	3850.00	-	-	-	3850.00	342.99	-	3501.42	348.38	387.37		
ii Calculator		15%	500.00	-	-	-	500.00	48.84	-	460.51	9.49	11.16		
TOTAL(2)			4350.00	-	-	-	4350.00	401.80	-	3991.53	358.07	398.47		
3 DOME(DP BSC)														
i Bi-cycles		15%	3400.00	-	-	-	3400.00	3106.69	-	3152.28	247.61	291.37		
TOTAL(3)			3400.00	-	-	-	3400.00	3106.69	-	3152.28	247.61	291.37		
4 TATA TRUST														
i Laptop		50%	22,200.00	26,500.00	-	-	48,700.00	13,228.00	-	34,548.00	14152.00	8,880.00		
ii Printer		50%	10,800.00	-	-	-	10800.00	3,592.00	-	9072.00	1728.00	4,320.00		
iii Motor Cycle(2Nos)		15%	171,757.00	-	-	-	171757.00	25,766.55	-	47661.02	124079.98	143,976.45		
iv Camera		15%	17800.00	17,800.00	-	-	35600.00	2,970.00	-	2070.00	15120.00	15120.00		
TOTAL(4)			394,757.00	44,300.00	-	-	439,057.00	45,564.55	-	93947.02	150889.98	159,176.45		
5 UNICEF														
i Slids Projector		15%	45,800.00	-	-	-	45800.00	6,870.00	-	17709.50	33090.50	38,930.00		
TOTAL(5)			45,800.00	-	-	-	45800.00	6,870.00	-	17709.50	33090.50	38,930.00		
6 Nursing School College with Voc. Skill Dev. (BSC)														
i Turnover		10%	-	100,000.00	-	-	100000.00	10,000.00	-	90000.00	90000.00	-		
TOTAL(6)			-	100,000.00	-	-	100000.00	10,000.00	-	90000.00	90000.00	-		
Total(B)			3475503.70	176306.00	-	-	3651809.70	1451498.10	-	1716179.27	1932624.63	1985505.60		
Grand Total(A+B)			7577107.70	343438.00	-	-	7920545.70	4560316.00	-	601624.97	2898620.73	2971398.70		

1 indicates amount directly charged to F.C.Fund/Vigilant Fund Assets/ in the Balance Sheet.
2 indicates amount charged to Income & Expenditure Account.

Place: *Bhandarpatti*
Date: *29.12.2017*

Satyanarayan Pottamph
SECRETARY
SEBA JAGAT
Jurakhaman Kalahandi



For Ekram Agrawal & Co.
Chartered Accountants
PRJ131504E
(S.R. Agrawal)
Proprietor
M.No. 052495

SEBA JAGAT
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 Statement of Cash and Bank Balances as on 31.8.2017.

Sl. No.	Project/Name	W.I.T.N.		S.S.E. (Soc. Secn)		S.S.E. (Govt. Secn)		S.S.E. (Private)		S.S.E. (Other)		S.S.E. (Total)		Grand Total
		By	To	By	To	By	To	By	To	By	To	By	To	
1	CTI-Child Development Projects													
2	Child Fund India - COP Project													
3	Child Field Intervention - COP													
4	SEMPURJI FOUNDATION-CONTRIBUTION													
5	SEMPURJI FOUNDATION-CONTRIBUTION													
6	SEMPURJI FOUNDATION-SARCC- NAA Safe Zone													
7	PTIS- Study on Possible Through NITP													
8	PTIS- Unleashed Puro Youth													
9	CARE - Promoting Mental Health in China													
10	Agriculture/Karboor													
11	Addressing Traditional Undermined/Contaminated													
12	PEP-Cleaning Community / street lights under PFA													
13	KSSSS-SCUL													
14	Sub-Grants													
15	MIS													
16	MIS-CHAI School Education													
17	MIS-CHAI School Education													
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1. Excluding Advances Rs. 7083.00

29.15 Sept. 2017

Secretary
 SEBA JAGAT
 Jurakhaman, Kalahandi



Sryam Agrawal & Co.
 Chartered Accountants
 PUNJABI ENCLAVE
 (S.P. Agrawal)
 Proprietor
 N.No. 202492

SCHEDULE C

SEBA JAGAT, ARAHANHAR

Schedule C of details of Unutilized Grants/needs Fund/Grant in our financial assistance/Grant Fund 31.12.2017 as on 31.12.2017

Sl. No.	Project/Code	Opening Balance		Add/Grant		Total	Less	Sub-Grant
		1-4 2016/17	During the Year(s) 1-2-0	During the Year(s) 1-2-0	During the Year(s) 1-2-0			
1	CARE PATHWAYS Project(ONG)	90.00	-	7290.00	30.00	7380.00	90.00	7290.00
2	CARE India Solutions for Sustainable Development PATHWAYS Project	4800.00	-	12042.00	12042.00	16842.00	70542.00	12042.00
3	DFI-Chile Development Project(ON)	76433.12	-	1532.00	80965.12	77965.12	80540.00	405.12
4	Child Fund India-CDP Project	13198.04	-	402355.38	496553.42	473355.00	473355.00	17297.97
5	SEMPARAJI FOUNDATION-ATRLP(ONG)	1681.00	-	36882.00	37463.00	36005.00	36005.00	1743.00
6	SEMPARAJI FOUNDATION-ATRLP(New)	-	-	3020104.00	3020104.00	2993338.99	703647.92	2289690.99
7	SEMPARAJI Foundation-Development Village Socio-Cultural Center NHA East Zone	6095.24	-	71500.00	77595.24	77473.24	110.00	77363.24
8	FYIRS-Vocational, Poor Youth	-	-	751158.00	751158.00	746158.00	5000.00	741158.00
9	FYIRS-Study on Possible Alternative Through WFP	3161.00	-	75.00	3236.00	3161.00	3161.00	75.00
10	FEB-Channeling Community Funded Program under PFA	21571.08	-	1147291.00	1168862.08	1031604.80	137217.28	1031604.80
11	VSO India Trust-Cambridge	-	-	289414.00	289414.00	289414.00	289414.00	0.00
12	62555-Sustainable Option for Utilizing Unemployed(IGLL)	820.00	-	753799.00	754619.00	753550.00	60.00	753499.00
13	Agripreneurs/Kuldeep-Addressing Migrants Underprivileged Communities	861.00	-	362316.00	363177.00	362316.00	861.00	362316.00
14	CARE - Promoting Animal Health in Odisha	-	-	500.00	500.00	500.00	500.00	0.00
15	Child Fund International-Child Development Project	-	-	5429204.98	5429204.98	5330817.21	983.77	5329324.21
16	MARTABAYA (in Kind Contribution)CDP Project(Miyakha Hill (NGO) (NGO)	-	-	252881.88	252881.88	252881.88	252881.88	0.00
17	DFI-Bangalore (in Kind Contribution)Through Subaward area Office) (Out A Used assets such as Acad/Furniture, Stationery, Incentive Grants, Form Computer etc. Accounted for at nominal value of Rs. 1 per sq	-	-	58.00	58.00	58.00	58.00	0.00
		175098.53	12827348.32	13003444.85	11991460.86	10812084.02	2191363.82	8818716.20

Sl. No.	Project/Code	Opening Balance		Add/Grant		Total	Less	Sub-Grant
		1-4 2016/17	During the Year(s) 1-2-0	During the Year(s) 1-2-0	During the Year(s) 1-2-0			
1	ICLP-Child Labour School Kurupetar	8692.00	-	12010.00	13002.00	127017.18	1044.82	126972.36
2	ICLP-Child Labour School Phalipat	1412.00	-	119681.00	121093.00	121235.00	1412.00	119823.00
3	MAHAR-RESP on Spices Processing	1400.00	-	1490.00	1490.00	1490.00	1400.00	90.00
4	MAHAR-CDP on Oil Extraction	2400.00	-	2400.00	2400.00	2400.00	2400.00	0.00
5	253-Management/Management of Bio-Banana (MBCN)	6298.50	-	111764.00	118062.50	118062.50	6298.50	111764.00
6	MAHAR-CDP on Palm Leaf Sealing	1400.00	-	1400.00	1400.00	1400.00	1400.00	0.00
7	MAHAR-CDP on Bamboo Craft	11900.00	-	11700.00	11700.00	11700.00	11900.00	200.00
8	MOJ-LAW	0.25	-	0.25	0.25	0.25	0.25	0.00
9	UNICEF Sustainable Presecondary Communication - Preterive Functionaries	911420.74	-	1348501.00	1659921.74	1659921.74	911420.74	748501.00
10	DRCA Nabha-MG(RES)-MBC-ICFT	620.00	-	305690.00	306310.00	306310.00	620.00	305690.00
11	PE Global-Community Led Total Sanitation Prog.(CLT)-2015-16	4771.00	-	10488.00	15259.00	15259.00	4771.00	10488.00
12	Jimsep Tala Trust-Emergency Education for South Odisha	126550.26	-	476489.00	603039.26	603039.26	126550.26	476489.00
13	Indira Gandhi School & Community Science Programme	-	-	202449.00	202449.00	202449.00	202449.00	0.00
14	62555-Drought Action Programme	-	-	628200.00	628200.00	628200.00	628200.00	0.00
15	ITRSD-PHLS	-	-	57250.00	57250.00	57250.00	57250.00	0.00
16	Sriyani Chandra P. Ahuja-Establishment of Nursing School- College with Voc. Skill Dev.(20AC)	-	-	100000.00	100000.00	100000.00	100000.00	0.00
17	People's Contribution to S.F. - ATRLP Pt. (New)	-	-	21700.00	21700.00	21700.00	21700.00	0.00
		164390.07	16300.00	180690.07	16300.00	16300.00	16300.00	16300.00
		161365.07	16300.00	177665.07	16300.00	161365.07	161365.07	161365.07
		163981.60	16300.00	180281.60	16300.00	163981.60	163981.60	163981.60
		178870.60	16300.00	195170.60	16300.00	178870.60	178870.60	178870.60
		2481156.32	2200156.82	2661312.14	2200156.82	2481156.32	2481156.32	2481156.32

1. Including Advance Rs. 7983.00
 2. Includes receipt & utilization of contribution in kind
 Date: 29th Apr 2017
 For Stamp Approval & Co. Chartered Accountants
 PIN-110046
 (S.D. Agrawal)
 Proprietor
 M.No.052485



Satyansh Kumar Pattnaik

SECRETARY
SEBA JAGAT
 Jurakhaman, Kalahandi

**SEBA JAGAT
JURAKHAMAN**

Schedule-D of Unsecured Loan as on 31.3.2017

Sl.No	Project's name	Opening Balance	Add:Taken during the year	Less:Refunded during the year	Balance as on 31.3.2017
		(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	2	3	4	5	6
A FC					
1	Siemen Puu Foundation-ATRLP(Old)	-	95947.00	95947.00	-
2	Siemen Puu Foundation-NAA East Zone	-	70195.76	70195.76	-
TOTAL(A)		-	166142.76	166142.76	-
B NFC					
1	NCLP-Child Labour School,Kurupadar	1531.00	-	-	1531.00
2	NCLP-Child Labour School,Khaliapali	6277.00	-	4153.00	2124.00
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	Knowledge Link-CLTS	20157.00	-	8639.00	11518.00
8	DRDA-MGNREGS-NRLM-CFT	10000.00	-	1497.50	8502.50
9	IPE Global -Community Led Total Sanitation Prog	94392.00	10488.00	-	104880.00
TOTAL(B)		182657.00	10488.00	14289.50	178855.50
Grand Total(A+B)		182657.00	176630.76	180432.26	178855.50

Place: *Bhawanipetna*
Date: *29.3.2017*

For.Sitaram Agrawal & Co.
Chartered Accountants

FRN:315204E

(S.R.Agrawal)

Proprietor

M.No.052495



Satyamoranjan Pattermayak

SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

**SEBA JAGAT
JURAKHAMAN**

**Significant Accounting Policies and Notes on Account forming an integral part of the accounts
for the year ended 31.3.2017**

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.
5. Items in the nature of assets purchased & given to Individual/group/community) beneficiaries under different projects have not been capitalized
6. 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.
7. 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.
8. The Institution has received certain Old & used assets like A/Cs, Furniture (Table,Chairs,Cabins etc.),Stablisers, Inverter, Camera, Ceiling Fans, Computer, etc. from Child Fund India,Bangalore(Through their Kalahndi Area Office) on 29.6.2016 for their use in its project being implemented by the Institution. We are informed that, Child Fund India has not furnished any value for the said assets & suggested that the same being donated assets may be accounted for in the accounts at a nominal value of Re.1/-,Accordingly, each pc. of the aforesaid assets have been accounted for at Re.1/-(Total Rs.59/- for 59 pcs in total) 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.72000/- & 100000/- 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

Place: *Blender, Kalyan*
Date: *25th Sept, 2017*



Satyamoyan Pethemayile
SECRETARY
SEBA JAGAT
Jurakhman, Kalyan

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

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

SEBA JAGAT
JURAKHAMAN

BANK RECONCILIATION STATEMENT AS AT 31.3.2017 (IN RESPECT OF FC Designated
SAVING ACCOUNT No.30065748640) WITH SBI BAZAR Br. PREVIOUSLY EVEN. BRANCH BHAWANIPATNA

				Amount(Rs.)
1	Balance as per Pass Book			970774.87
2	Less: Cheques Issued but not presented till 31.3.2017			
	Particulars	Cheque No.	Date of Issue	Amount(Rs.)
	Yoursell (Keshav Ram Sahoo & Agnoo Ram Sahoo ATRLP-Travel)	138030	30.3.2017	22858.00
	Yoursell(Sukeya Usendi-ATRLP-Travel)	138031	30.3.2017	3727.87
	Yoursell(Indoo Netam -ATRLP-Travel)	138034	30.3.2017	12630.75
				(39216.62)
3	BALANCE AS PER OUR BOOKS/CASH BOOK			931558.25

SEBA JAGAT
JURAKHAMAN

BANK RECONCILIATION STATEMENT AS AT 31.3.2017 (IN RESPECT OF FC-CDP-Utilisation
SAVING ACCOUNT No.36440794903) WITH SBI BAZAR Br. PREVIOUSLY EVEN. BRANCH BHAWANIPATNA

				Amount(Rs.)
1	Balance as per Pass Book			131326.11
2	Less: Cheques Issued but not presented till 31.3.2017			
	Particulars	Cheque No.	Date of Issue	Amount(Rs.)
	Bidya Bhandar	304507	27.3.2017	2131.00
	Yoursell-Travel Expenses (M.K. Joshi & Bihari Rout)	304518	30.3.2017	5030.00
	Yoursell(Shyam Sundar bag Subash Chandra Naik & Iswar Pratap Singh)	304519	30.3.2017	8620.00
	Yoursell (Rekha Srichandan, Translator)	304520	30.3.2017	971.87
	Purna Chandra Mahapatra (Reimbursement of Vehicle Charges)	304521	31.3.2017	3500.00
				(20252.87)
3	BALANCE AS PER OUR BOOKS/CASH BOOK			111073.24

Place: *Bhawanipatna*
Date: *29th Sept, 2017*



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

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

Satyamraj Pottamajili
SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi

SEBA JAGAT
JURAKHAMAN
BANK RECONCILIATION STATEMENT AS AT 31.3.2017 (IN RESPECT OF
SAVING ACCOUNT No.30434430142 WITH SBI (ADBIM,RAMPUR BRANCH),

Sl.No	Particulars	Amount(Rs.)
1	Balance as per Pass Book	9778.50
2	Less:Cheques Issued but not presented for payment till 31.3.2017	
	Particulars	Amount(Rs.)
	RKS,Barbandha	(6785.00)
3	Balance as per our books	2993.50

SEBA JAGAT
JURAKHAMAN
BANK RECONCILIATION STATEMENT AS AT 31.3.2017 (IN RESPECT OF
SAVING ACCOUNT No.11842163342 WITH SBI URLADANI BRANCH,

Sl.No	Particulars	Amount(Rs.)
1	Balance as per Pass Book	43598.17
2	Less:Cheques Issued but not presented for payment till 31.3.2017	
	Particulars	Amount(Rs.)
	Dev Enterprises	14400.00
	Mancj Naki(35AC)	5000.00
	Aman Agrawal	1300.00
	Pradeep Trading & Co	15000.00
	Balance as per our books	7898.17

Place: *Blenda*
Date: *29.11.2017*



For S. R. Agrawal & Co.
Chartered Accountants

FRN:315204E

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

Satyam Prasad
SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi