

**SEBAJAGAT
JURAKHAMAN**

**AUDITED
ACCOUNTS
(CONSOLIDATED)
FOR THE YEAR ENDED 31.3.2018**

INDEPENDENT AUDITOR'S REPORT

To the Members of Seha Jagat

We have audited the accompanying consolidated financial statements of Seha Jagat, Jurakhaman, which comprise the consolidated Balance Sheet as at 31.3.2018, 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 subject to the following notes of Schedule-E:

Note No.1 of B -Regarding change in accounting policy for recognition of Grant and its impact on the accounts, .

Note No.2 of B -Regarding change in the manner of calculating depreciation on assets purchased during the year and its impact on the accounts
and read together with significant accounting policies and other notes of the said Schedule, 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 31.3.2018;
- (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

Place: *Ble Denpethy*
Date: *16/4 July/2018*



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

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

SEBA JAGAT
AT JURUHAMAN, P.O. JUREKHAMAN, DIST. KALAHANDI (ORISSA)
CONSOLIDATED BALANCE SHEET AS AT 31.3.2018
A.B.S.E.R.

	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
LIABILITIES			
CURRENT FUND			
Opening Balance - As per last A/c	360000.00		798155.55
Received during the year	-		1895307.08
	<u>360000.00</u>		<u>2643732.21</u>
GENERAL FUND			
As per last Account	2011942.30		81017.00
Less: Excess of Expenditure over Income	(13217.80)		
	<u>2011942.30</u>		
F.C. FUND (Against Fixed Assets)			
As per last Account	903896.10		7003.00
Less: WDV of Assets added/Returned to the funding agency	(84538.63)		3122007.08
Less: Excess of Expenditure over Income/Depreciation for the year	(131201.84)		3128070.00
	<u>(131201.84)</u>		<u>(3152131.88)</u>
UNUTILISED GRANT/SPECIFIC FUND TO BE SPENT			
Transferred from Income & Expenditure A/B-As per Schedule-C	1981936.47		11518.00
	<u>1981936.47</u>		<u>54392.00</u>
UNSECURED LOANS			
As per Schedule-D	73975.50		10485.00
	<u>73975.50</u>		<u>194880.00</u>
Current Liabilities			
Amount Pending for Deposits (PF & PT)	93875.00		11601.00
	<u>93875.00</u>		<u>77395.00</u>
			<u>100487.00</u>
			<u>2453720.99</u>
			<u>5266677.20</u>

CASH AND BANK BALANCES
(As per Schedule-B)

Notes on Accounts-Schedule-E

In terms of our attached report of even date
 For Saram Agrawal & Co.
 Chartered Accountants
 FRN-315204E
 (S. B. Agrawal)
 Proprietor
 M.No.052495



Satyam Agrawal
SECRETARY
SEBA JAGAT
 Jurekhaman, Kalahandi

Place: *Bhubaneswar*
 Date: *16th July, 2018*

P.A.B.T.I.G.U.L.A.M.B.

To Project Payments Out of Grant (Interest Grant)
 F.C. (As per total A of Col 9 of Schedule-1) (100% As)
 N.F.C. (As per total B of Col 9 of Schedule-1) (100% As)
 Less: Assets Purchased & Capitalized out of Grant

AMOUNTS (Rs.)

10945382.02
 695500.00
15975882.02 19157336.31

To Programme Expenses:

Collection of Mihua Flowers
 Vermi Compost & Handi Khata Exp.
 Maintenance of 'Samachar' Software
 Vegetable & Horticulture Exp.

9000.00
 8478.50
 100000.00
 33500.00
150078.50

To Administrative Expenses:

Honorarium to Campus In-charge
 Honorarium to Driver
 Honorarium of Office Aest.
 Bank Charges
 Rent
 Printing & Stationery
 Audit Fee (2016-2017)
 Training & Meeting of Staff
 Miscellaneous Exp.
 Vehicles Repair & Maintenance
 EPF Admin-Charges
 Electricity Exp.

72000.00
 66000.00
 72000.00
 2021.15
 102000.00
 8430.00
 5000.00
 800.00
 24055.00
 15000.00
 48011.00
 14501.00
429818.15

To Institution's Contribution to Projects:

PHC(N), Barabandi
 UNICEF Project
 IGSSS-SOUL Project
 Sriamrupia Foundation-ATRIP
 SAMWAD-Documentation of Bio-Cultural
 FVTRIS-Functional Training prog
 Agrariane-Addressing Nutritional..... Underserved Comm.

6219.00
 55000.00
 87225.00
 15500.00
 9073.00
 84500.00
 30240.00
291359.00

To Depreciation:

on FC Assets
 on NFC Assets

131301.04
 190306.95
321608.09
20352062.55

Place: *Bleedempetaha*
 Date: *16th July 2018*



Subjanamoyan Pattanayak
SECRETARY
SEBA JAGAT
 Jurakhaman, Kalahandi

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

Notes on Accounts Schedule-E

AT JURAKHAMAN P.O. JURLAHANDI, KALAHANDI (ORISSA)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

AMOUNTS (Rs.)

10945382.02
 695500.00
15975882.02 19157336.31

AMOUNTS (Rs.)

72000.00
 66000.00
 72000.00
 2021.15
 102000.00
 8430.00
 5000.00
 800.00
 24055.00
 15000.00
 48011.00
 14501.00
429818.15

AMOUNTS (Rs.)

6219.00
 55000.00
 87225.00
 15500.00
 9073.00
 84500.00
 30240.00
291359.00

AMOUNTS (Rs.)

131301.04
 190306.95
321608.09
20352062.55

AMOUNTS (Rs.)

72000.00
 66000.00
 72000.00
 2021.15
 102000.00
 8430.00
 5000.00
 800.00
 24055.00
 15000.00
 48011.00
 14501.00
429818.15

AMOUNTS (Rs.)

9000.00
 8478.50
 100000.00
 33500.00
150078.50

AMOUNTS (Rs.)

51017.00
 69443.00
120460.00

AMOUNTS (Rs.)

2574364.10
 (1597536.47)
976827.63 19226835.31

AMOUNTS (Rs.)

737358.00
 185.00

AMOUNTS (Rs.)

21477.00
 6810.00
28287.00

AMOUNTS (Rs.)

32970.00
 6960.00
 41800.00
 18500.00
 107035.00
206865.00

AMOUNTS (Rs.)

131301.04
 190306.95
321608.09

AMOUNTS (Rs.)

131301.04
 190306.95
321608.09

SEBA JAGAT
AT JURUJAMBAK P.D. UBAJAMM J031 - MALANGSOLIDISSA
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2018

AMOUNTS IN ACCOUNTS AMOUNTS IN ACCOUNTS

RECEIPTS AMOUNTS IN ACCOUNTS

AMOUNTS IN ACCOUNTS

<p>To Opening Balance</p> <p>Cash in hand</p> <p>With Banks</p> <p>To Grant Financial Assistance:</p> <p>F.C. (As per Sub-total A of Col.4 of Schedule-1)</p> <p>R.F.C. (As per Sub-total B of Col.4 of Schedule-1)</p> <p>To Deemed Grant:</p> <p>Bank Interest (As per Col.5 of Schedule-1)</p> <p>Direct Donor's People Contribution to Projects (As per Col.6 of Schedule-1)</p> <p>Sale of Assets (FC)</p> <p>(As per Col.7 of Schedule-1)</p> <p>To Donation:</p> <p>Corpus Donation</p> <p>Other Than Corpus (including via 800 R.1500002-)</p> <p>To Membership Fee</p> <p>To Interest:</p> <p>From Banked Interest in Corpus Fund Rs.1500002-</p> <p>On Income Tax Refund</p> <p>To Miscellaneous Receipts:</p> <p>Service Charges (Training Hall/Accommodation)</p> <p>Rent Charges of Vehicle etc.</p> <p>Sale of Mithun Flowers</p> <p>Vermi Compost/ Haveli Khali/Sale of Compost</p> <p>Vegetable & Horticulture (Sale of Produce)</p> <p>To Loans (Unsecured)</p> <p>To Recovery/Maintenance of Advances</p> <p>To TDS-Deducted during the year</p> <p>Less-Deposited during the year</p> <p>To Employees' Share of Contribution to PF Received</p> <p>Less-Deposited with P.F. Authorities</p> <p>To Professional Tax-Deducted during the year</p> <p>Less-Deposited during the year</p> <p>To TDS Refund Received from IT Dept.</p> <p>PF Global-CLTS</p> <p>To Amount Pending for Deposit (PF & PT)</p>	<p>5015.00</p> <p>2195029.77</p> <p>2600342.27</p> <p>7399333.16</p> <p>11101749.95</p> <p>104520032.68</p> <p>116343.00</p> <p>39000.00</p> <p>26411.00</p> <p>102754.00</p> <p>737358.00</p> <p>737358.00</p> <p>192.00</p> <p>34287.00</p> <p>27477.00</p> <p>6510.00</p> <p>32070.00</p> <p>6660.00</p> <p>41600.00</p> <p>58000.00</p> <p>107026.00</p> <p>266865.00</p> <p>94000.00</p> <p>311231.00</p> <p>23710.00</p> <p>(23710.00)</p> <p>365450.00</p> <p>(365450.00)</p> <p>26875.00</p> <p>(26875.00)</p> <p>104880.00</p> <p>83875.00</p> <p>2602970.81</p>
<p>By Project Presentation of District/Division (Hard)</p> <p>(As per Separately Audited Accounts)</p> <p>F.O. (As per Sub-total A of Col.8 of Schedule-1)</p> <p>PF/CA (As per Sub-total B of Col.8 of Schedule-1)</p> <p>(Including Assets Purchased by the District & Union Funds)</p> <p>Contribution in kind (Rs. 20000/-)</p> <p>By Programme Expenses:</p> <p>Collection of Mithun Flowers</p> <p>Vermi Compost/Haveli Khali Exp.</p> <p>Maintenance of Sensathari Software</p> <p>Vegetable & Horticulture Exp.</p> <p>By Administrative Expenses:</p> <p>Honorarium to Campus In-charge</p> <p>Honorarium to Driver</p> <p>Honorarium of Office Asst.</p> <p>Bank Charges</p> <p>Rent</p> <p>Printing & Stationery</p> <p>Audit Fee (2016-2017)</p> <p>Training & Meeting of Staff</p> <p>Miscellaneous Exp.</p> <p>Vehicle Repair & Maintenance</p> <p>SP/ Admin Charges</p> <p>Electricity Exp.</p> <p>By Institution's Contribution to Projects:</p> <p>PKC(IN) Baidanaha</p> <p>UNICEF Project</p> <p>ICSSS SOUL Project</p> <p>Sarawati Foundation-ATRIP</p> <p>SARWAD-Documentation of Bio-Cultural ... Adivasi Community</p> <p>PVTRS-Functional Training prog.</p> <p>Agri-entrepreneurship National ... Underproject Course</p> <p>By Purchase of Assets:</p> <p>Construction of Itanagar Building work in progress</p> <p>Purchase of Mobile Phone(2 Nos)</p> <p>By Advances:</p> <p>By TDS-Deducted from Receipts</p> <p>Deduction during the year (net. Rs. 6968/- indicated in last year's final accounts for in C.V.)</p> <p>By Refund of Loans(Unsecured)</p> <p>By Closing Balance</p> <p>Cash in hand</p> <p>With Banks</p>	<p>6281496.29</p> <p>1992000.00</p> <p>19229634.31</p> <p>9000.00</p> <p>8478.00</p> <p>100000.00</p> <p>33000.00</p> <p>150000.00</p> <p>72000.00</p> <p>60000.00</p> <p>72000.00</p> <p>102000.00</p> <p>8021.15</p> <p>5400.00</p> <p>5000.00</p> <p>500.00</p> <p>24056.00</p> <p>10000.00</p> <p>46011.00</p> <p>14501.00</p> <p>428118.15</p> <p>8219.00</p> <p>50000.00</p> <p>87235.00</p> <p>16500.00</p> <p>9075.00</p> <p>84600.00</p> <p>30240.00</p> <p>291399.00</p> <p>57160.00</p> <p>12500.00</p> <p>99700.00</p> <p>3122827.88</p> <p>77268.00</p> <p>169380.00</p> <p>2163.00</p> <p>2451507.99</p> <p>2453726.00</p> <p>2602970.81</p>

Notes on Accounts-Schedule E



In terms of our attached report of even date
 For Sarwan Agrawal & Co.
 Chartered Accountants
 FRN.315304E

Satyam Agrawal

SECRETARY
 SEBA JAGAT
 Jurujambak, Malang

Satyam Agrawal
 Date: 16 July 2018

(S.R. Agrawal)
 Proprietor
 18 MAY 2018

SEBA JAGAT
Charitable Account

For M/s. Jagan & Co.
Chartered Accountants
PAN 313394E
B/S/A/Agm/2018
Page No. 05/24/18

Schedule 1 of Receipts of Donations and Financial Assistance Received & Utilized during the year ended 31.03.2018
Nupasa/Project Name

Sl. No	Occurrence	3	4		5	6	7	8	9	10
			(Rs.)	(Rs.)						
1	E.C.									
2	Child Fund India Project									
3	Child Development Project									
4	Advait Traditional Rights & Livelihood prog (Adv)									
5	Strengthening Advait Socio-Cultural Group of NVA East Zone									
6	Advait Traditional Rights & Livelihood prog (New)									
7	Vocational Trg. for the Rural Poor Youth(Adv)									
8	Vocational Trg. for the Rural Poor Youth(New)									
9	Sustainable Option for Uplifting Livelihood(SOUL)									
10	Addressing Nutritional Underprivileged Communities									
11	Claiming Community Forest Rights under FRAs(Adv)									
12	Claiming Community Forest Rights under FRAs(New)									
13	Study on Possible Alternative Livelihood Through NTFP									
14	Increasing Animal Health in Chitwan(PAH-0)									
15	Save of Old Motor Cycle(Assets)									
16	WWD Vision									
17	SAAR(Adv)									
18	CLTS									
19	Bio-Culture In. Advaita Community									
20	Child Labour School(Kunipalle)									
21	Child Labour School(Kulakapal)									
22	Management of Baitarabara PNOIN									
23	Participatory Communication Through Functionaries									
24	MCARESS-APURM-CYT									
25	Infrastructure for Climate Resilient Growth(CRIG)									
26	Elementary Education for South Goats									
27	School & Community Science Programme									
28	PHLS									
29	Social Audit									
30	SABALA									
31	S/F -Advaita Traditional Rights & Livelihood prog (New)									
32	People Contribution to ATRIP-Pr.									
Sub-Total(A)			756533.18	23888.00	38,411.98	7,405,642.18	69950.00	625,8456.25		
Sub-Total(B)			11,01,748.89	9,45,45.00	3,90,00.00	11,22,529,4.58	109,45,282.52			
Total(A+B)			18,58,282.07	13,34,33.00	3,94,411.98	18,45,178,9.16	1,79,405,282.52			

*Including TDS Rs. 7930/-

**Includes Receipts of Contribution in Kind



Satyamoyan Pattanayak
SECRETARY
SEBA JAGAT
Juralhahan Rajahandi

16/4 July, 2018

SEBA JAGAT
JURAKHAMAN

Schedule 'A' of fixed assets annexed to a/s Form 10, part of the Consolidated Balance Sheet as at 31.3.2018

Sl. No	Description	Rate	ORIGINAL COST							As at 31.3.2018 (Rs.)	As at 31.3.2017 (Rs.)
			Cost as on 31.3.2017 (Rs.)	Additions during the year (Rs.)	Deuctions As for Balance (Rs.)	Cost as on 31.3.2018 (Rs.)	As for Previous Year (Rs.)	For one year (Rs.)	Depreciation As for Balance (Rs.)		
A	FC										
1	Furniture & Equipments	10%	20467.50	-	-	20467.50	19030.95	142.00	19180.00	1387.90	1440.00
2	Utensils	10%	1660.00	-	-	1660.00	1595.26	64.74	1660.00	64.74	64.00
3	Bicycles	10%	6961.00	-	-	6961.00	6841.47	119.53	6961.00	119.53	119.00
4	Motocycles	10%	44747.00	-	-	44747.00	44058.10	688.90	44346.00	396.00	477.00
5	Diesel Pump with Sprinkler	15%	57386.00	-	-	57386.00	56382.87	1003.13	56382.87	1003.13	1013.00
6	Training Centre	10%	42000.00	-	-	42000.00	36556.18	5443.82	36000.00	5443.82	6443.00
7	Sewing Machine	15%	1700.00	-	-	1700.00	1642.62	57.38	1600.00	57.38	57.00
8	Camera	15%	2350.00	-	-	2350.00	2270.00	80.00	2200.00	80.00	80.00
9	Type Machine	15%	12775.00	-	-	12775.00	12209.04	566.00	12000.00	566.00	574.00
10	Gas Lights	15%	2700.00	-	-	2700.00	2537.00	163.00	2500.00	163.00	162.00
11	Generator (Part Payment)	15%	3504.00	-	-	3504.00	3507.00	(3.00)	3504.00	(3.00)	296.00
12	Laptop (Part Payment)	40%	5036.00	-	-	5036.00	4734.24	301.76	5044.04	301.76	501.00
	TOTAL(A)		202256.50	-	-	202256.50	191864.62	1045.88	193111.03	1045.88	1150.00
B	AMS MS										
1	Computer System	40%	105003.00	-	-	105003.00	105003.00	-	105003.00	-	-
	TOTAL(B)		105003.00	-	-	105003.00	105003.00	-	105003.00	-	-
C	CAUSE/OTHER										
1	Bi-cycle	15%	3000.00	-	-	3000.00	3492.61	16.11	3500.00	16.11	91.00
2	Motor for E-Mail	40%	5000.00	-	-	5000.00	5000.00	-	5000.00	-	107.00
	TOTAL(C)		8000.00	-	-	8000.00	8492.61	16.11	8500.00	16.11	107.00
D	AM/MSD										
1	Bi-cycle	10%	1300.00	-	-	1300.00	1380.41	7.44	1287.85	7.44	40.00
	TOTAL(D)		1300.00	-	-	1300.00	1380.41	7.44	1287.85	7.44	40.00
E	DRILL SHARE										
1	Air Cooler	10%	8000.00	-	-	8000.00	6777.74	1422.23	6919.97	1286.03	1422.00
2	Refrigerator	10%	9850.00	-	-	9850.00	8141.55	1708.45	8012.40	1537.60	1709.45
3	Water Filter (Aaqaqar)	10%	6000.00	-	-	6000.00	5372.60	627.40	5400.00	627.40	627.00
4	Furniture & Equipment	10%	40000.00	-	-	40000.00	31000.00	8999.99	32000.00	8999.99	9000.00
5	Vehicle (Four Wheeler - Scooter)	15%	80571.00	-	-	80571.00	61910.00	18661.00	64700.00	18661.00	18661.00
6	Motor Cycle	15%	12762.00	-	-	12762.00	7957.00	4805.00	5952.00	4805.00	4805.00
7	Laptop	40%	5000.00	-	-	5000.00	5446.76	(446.76)	5000.00	(446.76)	13.24
8	Inventor (Part Payment)	10%	8282.00	-	-	8282.00	4746.87	3535.13	5042.00	3535.13	3535.00
9	Computer	40%	45000.00	-	-	45000.00	4042.00	4058.00	4650.00	4058.00	4058.00
	TOTAL(E)		1493625.00	-	-	1493625.00	85046.16	30817.38	1463807.62	30817.38	30817.38



Sufyanurroqyan Rokhmawati
SECRETARY
SEBA JAGAT
 Jurakhaman, Kalitondi

1	2	3	4	5	6	7	8	9	10	11	12	13
BREAD FOR THE WIDOW												
1	Motor Cycles	10%	34872.00	-	34872.00	10444.00	10444.00	10444.00	10444.00	5978.82	1855.00	7227.15
2	Furniture/Equip	10%	10300.00	-	10300.00	3090.00	3090.00	3090.00	3090.00	1818.00	545.40	1873.22
3	Library (books)	40%	16989.00	-	16989.00	6795.60	6795.60	6795.60	6795.60	6795.60	0.00	0.00
4	House Equipments (E Lights & Weighing Mach. B.P. Machine etc.)	10%	3000.00	-	3000.00	900.00	900.00	900.00	900.00	540.00	162.00	283.04
5	Cameras	10%	1250.00	-	1250.00	375.00	375.00	375.00	375.00	225.00	67.50	81.00
6	Calculators	15%	900.00	-	900.00	270.00	270.00	270.00	270.00	162.00	49.50	53.41
7	BI-cycles (10 Nos)	15%	16880.00	-	16880.00	5064.00	5064.00	5064.00	5064.00	3038.40	911.52	1108.43
8	Computer System (WebPrinter, Table & Chair)	40%	70130.00	-	70130.00	28052.00	28052.00	28052.00	28052.00	28052.00	0.00	0.00
9	Motor Cycle (Part Payment alongwith General)	15%	13000.00	-	13000.00	3900.00	3900.00	3900.00	3900.00	2340.00	702.00	843.00
10	Laptop (Part Payment)	40%	14722.00	-	14722.00	5888.80	5888.80	5888.80	5888.80	5888.80	0.00	0.00
TOTAL(6)												
7	SASA		185543.00	-	185543.00	55663.99	55663.99	55663.99	55663.99	171164.34	1413.31	17533.52
1	Motor Cycle	55%	81887.00	-	81887.00	24566.10	24566.10	24566.10	24566.10	69398.38	12553.13	14769.38
2	BI-cycles(3)	15%	5760.00	-	5760.00	1728.00	1728.00	1728.00	1728.00	1036.80	309.24	365.45
3	Furniture & Office Equipments	10%	20707.00	-	20707.00	6212.10	6212.10	6212.10	6212.10	3727.26	1118.18	1347.09
4	Computer	40%	33840.00	-	33840.00	13536.00	13536.00	13536.00	13536.00	13536.00	0.00	0.00
TOTAL(7)												
8	SARITAS INDIA		142353.00	-	142353.00	42705.93	42705.93	42705.93	42705.93	124384.33	17336.27	20783.27
1	Stitching Machines for Leaf-plate	15%	13712.00	-	13712.00	4113.60	4113.60	4113.60	4113.60	11701.58	1951.42	2304.51
2	Pressing Machines for Leaf-plate	10%	9100.00	-	9100.00	2730.00	2730.00	2730.00	2730.00	1638.00	491.40	592.42
3	Utensils for Food Processing	10%	7448.00	-	7448.00	2234.40	2234.40	2234.40	2234.40	1340.64	383.76	458.22
TOTAL(8)												
9	SEHENSUJI FOUNDATION		30290.00	-	30290.00	9087.00	9087.00	9087.00	9087.00	25748.81	4491.19	5283.75
1	Furniture for Museum	10%	31055.00	-	31055.00	9316.50	9316.50	9316.50	9316.50	24006.31	4000.00	4716.50
2	Material for Display for Museum	0%	24205.00	-	24205.00	24205.00	24205.00	24205.00	24205.00	24205.00	0.00	0.00
3	Motor Cycle	15%	120242.00	-	120242.00	36072.60	36072.60	36072.60	36072.60	102217.80	18108.00	21830.60
4	Computer with Printer	40%	17000.00	-	17000.00	6800.00	6800.00	6800.00	6800.00	10200.00	1600.00	1920.00
5	Furniture & Equipments for Office	10%	28020.00	-	28020.00	8406.00	8406.00	8406.00	8406.00	23614.00	3606.00	4326.00
6	GPS Machine (Land Rights Project)	15%	38512.50	-	38512.50	11553.75	11553.75	11553.75	11553.75	33958.75	5093.75	6107.50
7	Digital Camera & Zoom Camera	10%	44500.00	-	44500.00	13350.00	13350.00	13350.00	13350.00	31150.00	4650.00	5565.00
8	BI-cycles(2)	15%	8000.00	-	8000.00	2400.00	2400.00	2400.00	2400.00	1560.00	468.00	564.00
9	Inverter with Battery	15%	33900.00	-	33900.00	10170.00	10170.00	10170.00	10170.00	29520.00	4428.00	5316.00
10	Community House	10%	78020.00	-	78020.00	23406.00	23406.00	23406.00	23406.00	64614.00	9692.10	11658.10
11	LCD Projector	15%	29130.00	-	29130.00	8739.00	8739.00	8739.00	8739.00	19391.00	2908.10	3497.10
12	Xerox Machine	10%	49500.00	-	49500.00	14850.00	14850.00	14850.00	14850.00	34650.00	5197.50	6217.50
TOTAL(9)												
10	SCSOCIETY		608814.00	-	608814.00	182644.20	182644.20	182644.20	182644.20	426169.80	73574.40	88406.40
1	Computer with Printer & Laptop	40%	225944.00	-	225944.00	90377.60	90377.60	90377.60	90377.60	135566.40	22761.60	27538.00
2	Digital Camera	15%	66460.00	-	66460.00	19938.00	19938.00	19938.00	19938.00	46522.00	6978.30	8376.30
3	Furniture	10%	41182.00	-	41182.00	12354.60	12354.60	12354.60	12354.60	28827.40	4324.10	5196.50
4	Motor Cycle	10%	131116.00	-	131116.00	39334.80	39334.80	39334.80	39334.80	91781.20	13767.18	16524.38
5	Stapler	10%	6000.00	-	6000.00	1800.00	1800.00	1800.00	1800.00	4200.00	630.00	762.00
6	Battery Printer	10%	25740.00	-	25740.00	7722.00	7722.00	7722.00	7722.00	18018.00	2702.70	3243.30
7	BI-cycles	10%	11781.00	-	11781.00	3534.30	3534.30	3534.30	3534.30	8246.70	1237.00	1484.70
8	Datar Software	10%	95000.00	-	95000.00	28500.00	28500.00	28500.00	28500.00	66500.00	9975.00	11975.00
9	Tailoring Machine	10%	19500.00	-	19500.00	5850.00	5850.00	5850.00	5850.00	13650.00	2047.50	2452.50
10	Donated Old & Used Assets (Child Fund India)											
TOTAL(10)												
Total value of Rs. 1/- for each pc. :-												
Total value of Rs. 1/- for each pc. :-												



Sabyanandan Padhanayak
SECRETARY
SEBA JAGAT
 Jurakhaman, Kaliahandi

59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00	59.00
854871.00	151,936.00	498177.00	308993.00	15,245.00	498550.21	91,320.79	154864.38	30,000.00	10,000.00	20,000.00	10,000.00	10,000.00

	1	2	3	4	5	6	7	8	9	10	11	12	13
11 SOGEMIN VIGOR DIVIDE													
1	15%	96120.00	-	-	-	-	60130.00	43111.88	1949.78	-	4001.41	11040.26	12996.34
2	10%	29050.00	-	-	-	-	29050.00	10348.78	1180.33	-	9597.04	19442.52	11033.24
3	15%	146264.00	-	-	-	(149,482.00)	96872.00	112455.03	3350.88	(94,061.15)	7800.38	19071.83	30000.07
4	15%	20000.00	-	-	-	-	30000.00	23651.49	1842.38	-	24003.57	6006.23	6040.01
5	40%	12000.00	-	-	-	-	12000.00	11894.86	1.28	-	11894.12	3.14	3.14
6	15%	24000.00	-	-	-	-	24000.00	10558.38	1300.24	-	4818.83	6861.37	6861.61
7	40%	35000.00	-	-	-	-	35000.00	35342.00	21.20	-	35342.28	34.86	35.00
TOTAL(11)		334784.00	-	-	-	(149,482.00)	283302.00	261273.09	8742.83	(38,021.13)	371994.65	83307.81	718101.81
12 MIMANO BEACE FOUNDATION													
1	15%	60057.00	-	-	-	-	60057.00	37671.86	2127.75	-	36889.72	13267.38	14188.04
2	40%	50355.00	-	-	-	-	50355.00	50311.50	15.56	-	50326.56	23.34	38.00
TOTAL(12)		110402.00	-	-	-	-	110402.00	87983.36	2143.32	-	87216.28	23.68	14227.04
13 EXTRS													
1	15%	15740.00	-	-	-	-	15740.00	12694.12	758.89	-	11451.00	4200.00	5045.89
2	15%	10000.00	-	-	-	-	10000.00	4228.51	565.72	-	6794.23	3205.77	3771.49
3	15%	12000.00	-	-	-	-	12000.00	7474.21	678.87	-	8153.08	3846.93	4628.79
4	15%	54000.00	-	-	-	-	54000.00	6719.90	792.01	-	6511.01	4488.09	5390.10
5	15%	12000.00	-	-	-	-	12000.00	7414.21	878.87	-	8153.08	3696.62	4628.79
6	15%	10000.00	-	-	-	-	10000.00	5342.76	848.59	-	10191.26	4808.65	5657.24
7	15%	9000.00	-	-	-	-	9000.00	5005.66	909.13	-	6114.81	2885.19	3394.34
8	15%	15000.00	-	-	-	-	15000.00	7900.11	1264.88	-	8945.09	7054.91	8298.69
9	15%	15000.00	-	-	-	-	15000.00	7552.31	1237.15	-	8789.46	7010.54	8247.68
10	15%	8750.00	-	-	-	-	8750.00	4930.46	763.43	-	5423.86	4326.12	5266.55
TOTAL(13)		128190.00	-	-	-	-	128190.00	76312.24	8075.65	-	83427.89	45762.11	53377.79
14 MSC INTERNATIONAL													
1	40%	648275.00	-	-	-	-	648275.00	630522.88	9628.93	-	630643.61	6031.29	18552.32
2	55%	21875.00	-	-	-	-	21875.00	7522.82	1435.72	-	8250.54	12916.96	14352.13
TOTAL(14)		668450.00	-	-	-	-	668450.00	637445.56	8064.65	-	641601.55	23848.35	30904.50
15 BERGAMBI													
1	10%	23090.00	-	-	-	-	23090.00	6233.00	1674.70	-	7908.70	15000.30	16747.00
2	10%	13000.00	-	-	-	-	13000.00	3533.00	947.70	-	4470.70	8520.30	9477.00
3	40%	23005.00	-	-	-	-	23005.00	21512.69	588.03	-	21212.61	833.39	1472.32
4	10%	8400.00	-	-	-	-	8400.00	2270.60	612.36	-	3882.96	6511.24	6123.60
TOTAL(15)		67495.00	-	-	-	-	67495.00	33565.66	3816.89	-	37360.77	30014.23	32826.82
GRAND TOTAL (A)		4254342.00	-	-	-	-	(110,382.00)	4143960.00	131301.94	(66843.37)	3348884.47	718155.51	853996.10

Satyam Prakashan Patanjali
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SEBA JAGAT
 Jurakhaman Kalahandi



Slno	Description	Title	ORIGINATION COST			REPRESENTATION			WEEK No. to 31.12.2018 (Rs.)	WEEK No. to 31.12.2017 (Rs.)
			Classical (4.4.2017) (Rs.)	Address (Rs.)	Disbursement (Rs.)	Cost to date (31.12.2018) (Rs.)	For the year (Rs.)	As for date (Rs.)		
1	SEC									
1	Site Visit									
2	Land	0%	318207.00			253482.83	23,746.22	148,373.58	193881.86	
3	Building	12%	510485.00						214711.86	
4	Building Work-in-Progress	0%	153186.00						103488.00	
5	Building Work-in-Progress (M/M)	0%	63950.00						63950.00	
6	Building Work-in-Progress (P/S)	0%	80000.00						101168.00	
7	IT-system	10%	3027.00						32.98	
8	Furniture & Equipments	10%	435191.75			5251.14	12.86	3,944.52	241784.38	
9	Landscaping	10%	9227.50			15607.44	20,078.44	20,078.44	47144.89	
10	Landscaping	10%	11302.00			8173.76	18,272.20	18,272.20	3552.00	
11	Library (Books)	60%	5000.00			4877.48	411.47	4,882.86	18.14	
12	Library (Books)	60%	1100.00			7701.36	7,701.36	7,701.36	0.00	
13	Motor Cycle	15%	42000.00			34255.38	2,807.06	37,548.41	7952.59	
14	TV & V.C.D.	15%	20000.00			18191.28	794.81	18,986.09	4200.00	
15	Computer & Laptop (2018)	40%	99291.00			193582.89	1,120.33	194,703.01	1884.88	
16	Computer & Laptop (2017)	40%	115300.00			572082.00	2,222.42	577,720.42	2600.32	
17	Mobile Phone & Fax Machine	15%	22284.99			18448.42	3,205.54	21,653.96	4033.45	
18	Pump Set	15%	18200.00			18200.00	736.73	18,936.73	2603.55	
19	LCD Projector	15%	77442.00			44763.75	4,908.74	49,672.49	4504.42	
20	Ironing with Railway	10%	154427.00			59581.48	7,808.55	67,389.93	2028.51	
21	Amusement/Vehicle	15%	603448.00			423740.30	21,568.87	445,309.17	16178.86	
22	Digital Camera	15%	34000.00			14970.83	2,503.28	17,471.11	1500.00	
23	Electrical Installation	10%	120000.00			32415.42	1,188.38	33,603.80	91984.76	
24	Preloading Machine (For Training & Development)	10%	145000.00			81165.65	1,349.12	82,514.77	91984.76	
25	Generator	10%	78240.00			40893.54	1,205.12	42,098.66	64715.00	
26	JVC Player with speakers	10%	10800.00			5355.95	1,205.12	6,561.07	13111.16	
27	Water Cooler (Part payment)	15%	21800.00			21000.00	1,205.12	22,205.12	7924.44	
28	Laptop (Part Payment)	40%	15142.00			8153.38	1,604.49	9,757.87	3062.13	
29	Waterproof Printer		124118.75	68700.00		100318.75	5128.45	105,447.20	1433.82	
30	Printer	18%	3500.00			2921.42	34.80	3,316.22	318.72	
31	Calculator	15%	200.00			192.50	1.42	193.92	8.50	
32	DESKTOP (3000)		4338.00			2081.83	24.38	4,224.21	327.79	
33	Bi-graphic	15%	3400.00			2152.38	27.14	3,384.52	210.47	
34	JAVA TRIBE		3400.00			3400.00	31.14	3,781.14	247.14	
35	Laptop	40%	48700.00			34143.28	5,603.08	48,206.40	3481.23	
36	Printer	40%	15800.00			10070.08	881.26	16,951.34	14,052.80	
37	Motor Cycle (2018)	10%	171737.00			47487.02	18,452.08	65,939.10	1,778.20	
38	Caravan	10%	17600.00			11890.08	2,170.00	14,060.08	124,078.88	
39	MISC		348827.28			344607.08	83,847.62	4,334.58	5,905.50	
40	State Property	15%	45800.00			12,700.58	2,963.16	15,663.74	18,088.98	
41	Training School College with fee paid (see 2018)		48800.00			48800.00	4,963.58	53,763.58	28,288.82	
42	Tuition	15%	60000.00			13,200.00	9,000.00	22,200.00	61,000.00	
43	Tuition	15%	150000.00			100000.00	9,000.00	109,000.00	61,000.00	
44	MISC									
45	Laptop & Printer	40%		31,000.00			13,200.00	13,200.00	14,800.00	
46	Furniture	10%		21,500.00			2,150.00	2,150.00	10,000.00	
47	Caravan	10%		15,000.00			2,250.00	2,250.00	12,500.00	
48	Caravan	10%		85,500.00			17,100.00	17,100.00	87,600.00	
49	TOTAL		364883.38	130900.00		378803.38	176118.87	198788.95	198882.88	
50	TOTAL		793148.78	182900.00		789648.78	81624.87	121,954.86	264711.21	
51	TOTAL		150000.00			150000.00			209629.73	
52	TOTAL		150000.00			150000.00			18,000.00	
53	TOTAL		31,000.00			31,000.00			61,000.00	
54	TOTAL		21,500.00			21,500.00			10,000.00	
55	TOTAL		15,000.00			15,000.00			12,500.00	
56	TOTAL		85,500.00			85,500.00			87,600.00	
57	TOTAL		378803.38	130900.00		378803.38	176118.87	198788.95	198882.88	
58	TOTAL		793148.78	182900.00		789648.78	81624.87	121,954.86	264711.21	

* Indicates amount of assets acquired & paid to use for year 180 days during the year (before liquidation) @100% of nominal rate of appreciation (calculated on the said amount)

For (Name) Agrowal & Co.
Chartered Accountants
Firm No. 130284E
C.A. Agrowal
Partner
AL NO 023406

SECRETARY
SEBA JAGAT
Jurakhaman, Kathahandi



Phone: 9770000000
Date: 16.15 July, 2018

SEBA JAGAT
SECRETARIAL
SCHEDULES OF ASSETS AND LIABILITIES AS AT 31.03.2018

Sl. No.	Project/Activity	Case No.		100% Paid (Rs.)		100% Paid (Rs.)		100% Paid (Rs.)		100% Paid (Rs.)		100% Paid (Rs.)		100% Paid (Rs.)		100% Paid (Rs.)		100% Paid (Rs.)		100% Paid (Rs.)		100% Paid (Rs.)	
		100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)	100% Paid (Rs.)
A. S.C.																							
1	Child Development Programme	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
2	Child Care Centre (CCC) Project	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
3	Child Care Centre (CCC) Project	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
4	Child Care Centre (CCC) Project	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
5	Child Care Centre (CCC) Project	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
6	Child Care Centre (CCC) Project	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
7	Child Care Centre (CCC) Project	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
8	Child Care Centre (CCC) Project	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
9	Child Care Centre (CCC) Project	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
10	Child Care Centre (CCC) Project	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
11	Child Care Centre (CCC) Project	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Sub-Total (A)		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Grand Total (A+B)		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

1. Copying Addressed Rs. 1,17,781.00
 Date: 16th July 2018



Satyanshu Pattnayak
 SECRETARY
 SEBA JAGAT
 Jurakhaman, Katakhandi

For: Shakti-Agrotech & Co.
 Chartered Accountants
 10/11/17/18
 10/11/17/18

SEBA - JAGAT
SEBAMAMAM

Mnemonic of details of Unutilized Contributions Due to the Government of Karnataka in the year as on 31.12.2018

Sl. No.	Project Name	Opening Balance		Addl Grant /		Total	Less Utilized	Balance to be provided Bank for contribution as on 31.12.2018
		1.4.2017(Rs.)	31.3.2017(Rs.)	During the Year(s)	(Rs.)			
A	E.G.	429.12	-	429.12	-	429.12	-	429.12
1	CPJ Child Development Project	17291.87	-	17291.87	-	17291.87	14118.61	2773.26
2	Child Fund India - CSR Project	1743.00	-	1743.00	-	1743.00	1743.00	-
3	SEMPURU FOUNDATION-ATILP(S)	193387.52	-	193387.52	-	193387.52	193387.52	-
4	SEMPURU FOUNDATION-ATILP(N)	110.00	1.28	111.28	-	111.28	111.28	-
5	SEMPURU FOUNDATION-ATILP(N)	5308.28	-	5308.28	-	5308.28	5308.28	-
6	PVTSS - Vocational Floor Training	755644.02	-	755644.02	-	755644.02	743040.00	600.00
7	PVTSS - Vocational Floor Training	574.50	0.00	574.50	-	574.50	574.50	-
8	FES - Study in Flexible Education Through ATILP	123217.25	389.00	123606.25	-	123606.25	123576.25	30.00
9	FES - Cleaning Community Funded Rights under FSA(CM)	288485.00	-	288485.00	-	288485.00	288485.00	-
10	FES - Cleaning Community Funded Rights under FSA(CM)	1298.99	-	1298.99	-	1298.99	1298.99	-
11	SEBAMAM - Sustainable Option for Lighting Leaded Road(SOL)	853.00	-	853.00	-	853.00	853.00	-
12	Agripreneur Kalyan - Addressing Nutritional Interdisciplinary Communities	282.00	2.00	284.00	-	284.00	284.00	-
13	CHM Fund - Promoting Animal Health in District	82408.19	-	82408.19	-	82408.19	82408.19	-
14	CHM Fund - Promoting Animal Health in District	209980.28	-	209980.28	-	209980.28	210225.28	2705.00
15	SHRI VIKAS - CLTS	78000.00	-	78000.00	-	78000.00	71196.00	7804.00
16	SHRI VIKAS - CLTS	6566.00	-	6566.00	-	6566.00	6566.00	-
17	Government - (Water - Sale of Old Motor Cycle/Car)	2854.00	-	2854.00	-	2854.00	2854.00	-
18	Government - (Sale of Old Motor Cycle/Car)	8000.00	-	8000.00	-	8000.00	8000.00	-
	Sub-totally:	561161.59	748942.38	1310103.97	-	1310103.97	1231458.28	80000.00
B	MES	849432	91.00	849523	-	849523	-	849523
1	NCLP - Child Labour - School Kurupaka	4943.00	71.00	5014.00	-	5014.00	5014.00	-
2	NCLP - Child Labour - School Kurupaka	4900.00	-	4900.00	-	4900.00	4900.00	-
3	NCLP - Child Labour - School Kurupaka	2000.00	-	2000.00	-	2000.00	2000.00	-
4	NCLP - Child Labour - School Kurupaka	2000.00	-	2000.00	-	2000.00	2000.00	-
5	NCLP - Child Labour - School Kurupaka	2000.00	-	2000.00	-	2000.00	2000.00	-
6	NCLP - Child Labour - School Kurupaka	1440.00	-	1440.00	-	1440.00	1440.00	-
7	NCLP - Child Labour - School Kurupaka	1700.00	-	1700.00	-	1700.00	1700.00	-
8	NCLP - Child Labour - School Kurupaka	8.55	-	8.55	-	8.55	8.55	-
9	UNICEF - (Karnataka) - Participatory Communication Training Facilitators	281577.54	-	281577.54	-	281577.54	281577.54	-
10	UNICEF - (Karnataka) - Participatory Communication Training Facilitators	496201.00	-	496201.00	-	496201.00	496201.00	-
11	UNICEF - (Karnataka) - Participatory Communication Training Facilitators	214451.00	-	214451.00	-	214451.00	214451.00	-
12	UNICEF - (Karnataka) - Participatory Communication Training Facilitators	3100.00	-	3100.00	-	3100.00	3100.00	-
13	UNICEF - (Karnataka) - Participatory Communication Training Facilitators	3000.00	-	3000.00	-	3000.00	3000.00	-
14	UNICEF - (Karnataka) - Participatory Communication Training Facilitators	3000.00	-	3000.00	-	3000.00	3000.00	-
15	UNICEF - (Karnataka) - Participatory Communication Training Facilitators	3000.00	-	3000.00	-	3000.00	3000.00	-
16	UNICEF - (Karnataka) - Participatory Communication Training Facilitators	3000.00	-	3000.00	-	3000.00	3000.00	-
17	UNICEF - (Karnataka) - Participatory Communication Training Facilitators	3000.00	-	3000.00	-	3000.00	3000.00	-
	Sub-totally:	1822781.11	1843.00	1824624.11	-	1824624.11	1824624.11	-
	Total	1643943.70	748942.38	2392886.08	-	2392886.08	2113082.39	280000.00

1. Initiatives balance in shape of TEDS
2. Including Advances Rs. 17728/-
3. Includes receipt & Utilization of contribution in kind

Prepared by: *S. Jayaraman*
Date: 18th July, 2018



For Shri Jayaraman S Co
Chartered Accountants
18/11/2018
18th July, 2018
M No. 01/015

SECRETARY
SEBA JAGAT
Jurakhaman, Kalahandi

**SEBA JAGAT
JURAKHAMAN**

Schedule-D of Unsecured Loan as on 31.3.2018

Sl.No	Project's name	Opening Balance (Rs.) 3	Add:Taken during the year (Rs.) 4	Less:Refunded during the year (Rs.) 5	Balance as on 31.3.2018 (Rs.) 6
A EC					
1	Siemen Puu Foundation-ATRLP(New)	-	94500.00	94500.00	-
	TOTAL(A)	-	94500.00	94500.00	-
B NFC					
1	NCLP-Child Labour School,Kurupadar	1531.00	-	-	1531.00
2	NCLP-Child Labour School,Khallipali	2124.00	-	-	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	11518.00	-	-	11518.00
8	DRDA-MGNREGS-NRLM-CFT	8502.50	-	-	8502.50
9	IPE Global -Community Led Total Sanitation Prog.	104880.00	-	104,880.00	0.00
	TOTAL(B)	178855.50	-	104880.00	73975.50
	Grand Total(A+B)	178855.50	94500.00	199380.00	73975.50

Place: *Bhawanipatna*
Date: *16/11/2018*



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

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

Satyanshu Kumar Pattanayak
SECRETARY
SEBA JAGAT
Jurakhaman, Kalahandi

Significant Accounting Policies and Notes on Account forming an integral part of the accounts
for the year ended 31.3.2018

A. Significant accounting policies

1. Grants(both FC & NFC)/deemed grant with specific purposes are recognized as 'Income' to the extent of their utilization during the year and balance as 'Liability' (Unutilized Grant/Specific Funds to be spent).
2. Interest from Banks to the extent these are relatable to Specific Project Funds & Local Contribution (from out- side) to/Income from Specific Project(if any) are treated as 'deemed grants' and accounted for like other grants.
3. All income (Except grants which to the extent of their utilization are treated on accrual basis) and expenses are treated on cash basis.
4. Excess expenditure incurred and paid within sanctioned limit over the grants received for sanctioned projects are shown as 'Grants Receivable' in the Balance Sheet.
5. Grants/Donations are accounted for gross of bank charges to the extent the information is available with the Institution.
6. 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.
7. Depreciation is provided on W.D.V, normally at the 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. The Institution has started treating Grants to the extent of their utilization during the year as 'Income' & balance as 'Liability' as against its earlier policy of treating the entire grant as liability, resulting in reflection of grants and expenditure related thereto in the 'Income & Expenditure' Account. This has the effect of inflating Income by Rs.19226838.31, Expenditure by Rs.19288640.25, Deficit(FC) by Rs.131301.94 & Surplus(NFC) by Rs.69500/- in so far as Income & Expenditure Account is concerned. However, change of this accounting policy has no effect on the Balance Sheet of the Institution.
2. Hitherto,the institution was calculating depreciation at full rate prescribed in I.T.Rules irrespective of the date of purchase of the asset during the year. However, from current year the Institution has decided to calculate depreciation @ of 50% of normal rate(prescribed in I. T Rules) for assets acquired and put to use for less than 180 days during the year. Due to this change, Depreciation (on NFC assets) & Deficit (NFC)was understated by Rs,945/- and the General Fund & Fixed assets are overstated by an equal amount.
3. Items in the nature of assets purchased & given to Individual/group(community) beneficiaries under different projects have not been capitalized
4. 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.
5. 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.
6. Institution's own contribution in kind to FVTRS (Vocational Training) Project as valued and certified by the Secretary at Rs.120000/- has not been included in the Consolidated Accounts.

Sabyanarayan Patanayaki
SECRETARY
SEBA JAGAT
Jurakhaman Kalahandi



7. As required by Child Fund India, the Institution has returned the following assets purchased out of their fund last year.

Sl.No.	Particulars of Fixed Asset	Original Cost	WDV as on 31.3.2017
1	DSLR Camera 1 No. & Digital camera 1 No.	45100.00	38335.00
2	Laser Printer 1 No.	10800.00	4320.00

8. The Institution has sold two motor cycles relating to Concern World-wide & Skillshare completed FC Projects during the year. The sale proceeds of these motor cycles of Rs.20411/- & Rs.8000/- respectively have been shown as the 'Deemed Grant' of the respective funding agencies.
9. 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: *Bhubaneswar*
Date: *16th July, 2018*



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

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

Satyamoyan Pattnayak

SECRETARY
SEBA JAGAT
Jurakhaman, Kalahandi

SEBA JAGAT
JURAKHAMAN

BANK RECONCILIATION STATEMENT AS AT 31.3.2018 (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			147788.20
2	Less:Cheques issued but not presented till 31.3.2018			
	Particulars	Cheque No.	Date of Issue	Amount(Rs.)
	Ramkishan Agrawal	243922	7.3.2018	5100.00
	Meghanath Kharsel	243947	22.3.2018	3000.00
3	BALANCE AS PER OUR BOOKS/CASH BOOK			139688.20

SEBA JAGAT
JURAKHAMAN

BANK RECONCILIATION STATEMENT AS AT 31.3.2018 (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			31123.68
2	Less:Cheques issued but not presented till 31.3.2018			
	Particulars	Cheque No.	Date of Issue	Amount(Rs.)
	S.K.Monirudin	422106	1.1.2018	210.00
3	BALANCE AS PER OUR BOOKS/CASH BOOK			30913.68

Place: *Bhawanipatna*
Date: *16th July, 2018*



For Sitaram Agrawal & Co.
Chartered Accountants
FRN 315204E
(S.R.Agrawal)
Proprietor
M.No.052405

Satyammyan Pattanayak

SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi

SEBA JAGAT
JURAKHAMAN

BANK RECONCILIATION STATEMENT AS AT 31.3.2018 (IN RESPECT OF
SAVING ACCOUNT No.3840795000)WITH SBI (BAZAR BRANCH/SIKHASANDHAN PROJECT)

Sl.No.	Particulars	Amount(Rs.)			
1	Balance as per Pass Book	148542.63			
2	Less: Cheques issued but not presented for payment till 31.3.2018				
	Particulars	Cheque No.	Date of Issue	Amount(Rs.)	
	Samantra Fuels	398367	31.3.2018	9541.00	(9541.00)
3	Balance as per our books				139001.63

SEBA JAGAT
JURAKHAMAN

BANK RECONCILIATION STATEMENT AS AT 31.3.2018 (IN RESPECT OF
SAVING ACCOUNT No.11842163342)WITH SBI URLADANI BRANCH

Sl.No.	Particulars	Amount(Rs.)			
1	Balance as per Pass Book	288760.52			
2	Less: Cheques issued but not presented for payment till 31.3.2018				
	Particulars	Cheque No.	Date of Issue	Amount(Rs.)	
	Hotel Somnath	705157	26.3.2018	7000.00	
	Sun Graphics	705158	26.3.2018	600.00	
	Subhash Ch. Nask	705167	31.3.2018	57100.00	(64700.00)
	Balance as per our books				224060.52

Place: *Bhawanipatna*
Date: *16th July, 2018*



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

S. Jayaraman Pattanayak
SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi