

**SEBAJAGAT**  
**JURAKHAMAN**  
**AUDITED ACCOUNTS**  
**(CONSOLIDATED)**  
**FOR THE YEAR ENDED 31.3.2019**



**INDEPENDENT AUDITOR'S REPORT**

To the Members of Seba Jagat

**Opinion**

We have audited the Consolidated financial statements of Seba Jagat, Jurakhman, which comprise the balance sheet as at 31.3.2019, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying consolidated financial statements read with Significant accounting policies & other notes on account as per Schedule-E give a true and fair view of the financial position of the entity as at 31.3.2019, of its financial performance and of all receipts and payments for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

***Basis for Opinion***

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

***Responsibilities of Management***

Management is responsible for the preparation of these consolidated financial statements that give a true and fair view of the state of affairs, results of operations and of all receipts and payments of the entity in accordance with the 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 financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

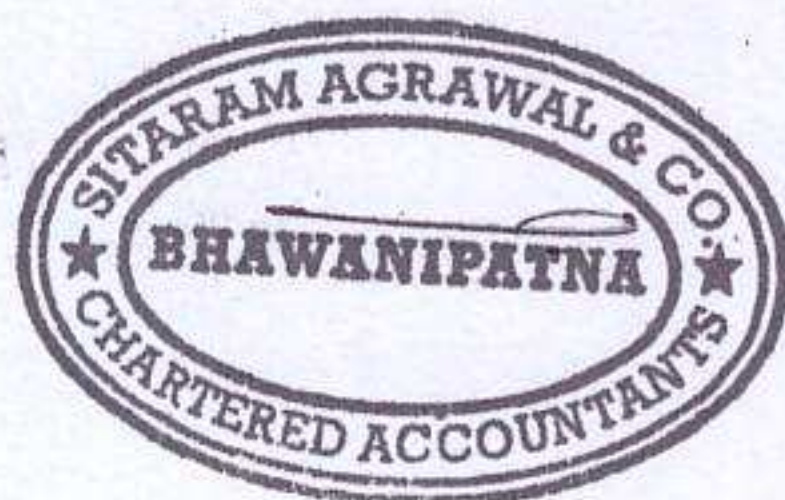
Those charged with governance are responsible for overseeing the entity's financial reporting process

***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the consolidated financial statements is given in appendix-1 This description (in appendix-1) forms part of our auditor's report.

Place: *Bhawanipatna*  
Date: *28th June 2019*



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



Appendix -1 of description of auditor's responsibilities for the audit of consolidated financial statements of Seba Jagat (for the year ended 31.3.2019) forming part of our auditor's report

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Place: *Bhawanipatna*  
Date: *28th June, 2019*



For Sitaram Agrawal & Co  
Chartered Accountants  
(FRN:315204E)

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



SEBA JAGAT  
AT: JURAKHAMAN, P.O.: URLADANI, DIST: KALAHANDI. (ORISSA)  
CONSOLIDATED BALANCE SHEET AS AT 31.3.2019

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>AMOUNT(Rs.)</u>	<u>AMOUNT(Rs.)</u>	<u>A S S E T S</u>	<u>AMOUNT(Rs.)</u>	<u>AMOUNT(Rs.)</u>	<u>AMOUNT(Rs.)</u>
<b><u>CORPUS FUND</u></b>				<b><u>FIXED ASSETS(At WDV)</u></b>			
Opening Balance -As per last A/c		350000.00		F.C.(As per total A of Col.12 of Schedule-A)		642337.08	
Received during the year		-	350000.00	N.F.C. (As per total B of Col.12 of Schedule-A)		1732305.59	2374642.67
<b><u>GENERAL FUND</u></b>				<b><u>RECEIVABLE GRANT</u></b>			
As per last Account		1998734.70		(As per Schedule-C)			51653.00
Less: Excess of Expenditure over Income		(54518.54)	1944216.16	<b><u>ADVANCES</u></b>			
<b><u>F.C. FUND (Against Fixed Assets)</u></b>				As per last account		17739.00	
As per last Account		758155.53		Add: Given during the year		3006973.80	
Less: WDV of Assets sold/Returned to the funding agency		(9110.76)		Less: Recovered/ Adjusted during the year		3024712.80	
Less: Excess of Expenditure over Income (Depreciation for the year)		(106707.69)	642337.08			(3013219.80)	11493.00
<b><u>UNUTILISED GRANT/SPECIFIC FUND TO BE SPENT</u></b>				<b><u>EMD MONEY</u></b>			
Transferred from Income & Expenditure A/c-As per Schedule-C			1081501.96	Deposited during the year:			
<b><u>UNSECURED LOANS</u></b>				CDMO, Kalahandi		80000.00	
As per Schedule-D (As per last Year)			73975.50	CDMO, Kandhamal		40000.00	120000.00
				<b><u>TDS</u></b>			
				Deducted during the year 2014-15 (As per last A/c)			11518.00
				Deducted during the year 2016-17 (As per last A/c)	11601.00		
				Less: Refund Received from IT Dept. during the year	(11601.00)		
				Deducted for the year 2017-18			
				(Incl. Rs. 6363/- deducted last year but accounted for in C.Y.)			77368.00
				Deducted for the year 2018-19			
				(Incl. Rs. 1400/- deducted last year but accounted for in C.Y.)		175609.00	264495.00
				<b><u>CASH AND BANK BALANCES</u></b>			
				(As per Schedule-B)			1269747.03
			<b>4092030.70</b>				<b>4092030.70</b>

Notes on Accounts-Schedule-E

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

Place: *Bhawanipatna*  
Date: *28th June, 2019*



*Satyam Agrawal*  
**SECRETARY**  
**SEBA JAGAT**  
Jurakhman, Kalahandi

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











SEBA JAGAT,  
JURAKHAMAN

## Schedule-1 of details of Grant-in-aid/Financial assistance/Deemed Grant(Consolidated)received &amp; utilised during the year ended 31.3.2019

Sl.No.	Donor/Agency	Purpose/Project Name	Grant/ Financial Assistance Received.  (Rs.)	Deemed Grant			Total  (Rs.) 4+5+6+7=8	Grant/Deemed Grant Utilised during the year  (Rs.)	Remarks
				Bank Interest  (Rs.)	Direct / Donation /People Contribution to Projects  (Rs.)	Other Direct Income of the Projects  (Rs.)			
1	2	3	4	5	6	7	9	10	
<b>A F.C.</b>									
1	Child Fund India	Child Fund India Project	-	-	-	-	2772.36		
2	Child Fund International	Child Development project	-	1104.00	-	-	1104.00	28870.20	
3	CFI	Unspent Balance	-	-	-	-	-	425.12	
4	SIEMENPUU Foundation	Cooperation of Adivasi Livelihood Rights by Facilitating CFR/FRA Process, Post CFR Management & Documentation of Biocultural Protocol)	3098516.00	6225.00	-	-	3104741.00	3104741.00 <sup>6</sup>	6.Excluding own cash contribution Rs.16000/- & own kind contribution Rs.61600/-
5	FVTRS	Vocational Trg. for the Rural Poor Youth(Old)	-	-	-	-	-	5000.00	
6	FVTRS	Functional Vocational Training for the Rural Poor Youth of M.Rampur, ,Kalahandi (New)	593000.00	1435.00	-	-	594435.00	589435.00 <sup>7</sup>	7.Excluding own cash contribution Rs.81000/- & own kind contribution Rs.86000/-
7	IGSSS	Sustainable Option for Uplifting Livelihood(SOUL)	1066400.00	6412.00	-	-	1072812.00	1072812.00 <sup>8</sup>	8.Excluding own cash contribution Rs.136440/-
8	Aragamee,Kashipur	Addressing Nutritional... Underprivileged Communities	209332.00	91.00	-	-	209423.00	209423.00 <sup>9</sup>	9.Excluding own cash contribution Rs.82571/-
9	F.E.S.	Claiming Community Forest Rights under FRA(old)	-	266.00	-	-	266.00	106449.20	
10	F.E.S.	Claiming Community Forest Rights & Preparation of Conservation & Management Plan(New)	1700000.00	1959.00	-	-	1701959.00	1701959.00	
11	Concern World wide	Sale of Old Motro Cycle(Assets)	-	842.00	-	6,000.00	6,842.00	354.00	
12	SELCO Foundation	Energy access to Vulnerable Community	500000.00	-	-	-	500000.00	-	
13	SAMVAD	Bio-Cultural life.....Adivasi Community	7740.00	-	-	-	7740.00	7740.00	
14	Skill Share	Sale of Old Motro Cycle(Assets)	-	279.00	-	0.00	279.00	-	
<b>Sub-Total(A)</b>			<b>7174988.00</b>	<b>18613.00</b>	<b>-</b>	<b>6000.00</b>	<b>7199601.00</b>	<b>6829980.88</b>	
<b>B NFC</b>									
1	NCLP,Kalahandi	Child Labour School, Kurupadar	-	405.00	-	-	405.00	-	
2	NCLP,Kalahandi	Child Labour School, Khaliapali	-	72.00	-	-	72.00	59.00	
3	ZSS,Kalahandi	Management of Barbandha PHC(N)	1581988.00	3662.00	-	-	1585650.00	1633796.45 <sup>10</sup>	10.Excluding own cash contribution Rs.100000/- transferred to RKS A/c-
4	UNICEF,Bhubaneswar	Participatory Communication.....Frontline Functionaries	-	-	-	-	-	197452.00	
5	DRDA,Kalahandi	MGNREGS-NRLM-CFT	-	-	-	-	-	649.00	
6	IPE Global	Infrastructure for Climate Resilient Growth(ICRG)	1069200.00 <sup>1</sup>	30.00	-	-	1069230.00	962471.00	
7	Jamsetji Tata Trust	Elementary Education for South Odisha	-	19368.00 <sup>5</sup>	-	-	19368.00	1283456.75	
8	Sikshasandhan	School & Community Science Programme	222000.00	961.00	-	-	222961.00	361962.48	
9	CYSD	PHLS	235000.00 <sup>2</sup>	122.00	-	-	235122.00	229797.00	
10	DRDA,Kalahandi	Social Audit	34200.00	-	-	-	34200.00	34200.00	
11	DSW,Kalahandi	SABALA	106666.00	-	-	-	106666.00	106666.00	
12	UNICEF,Bhubaneswar	Sampurna Barta	1455810.00	4543.00	-	-	1460353.00	1245907.95 <sup>11</sup>	11.Excluding own cash contribution Rs.155558/-
13	LivoLink Foundation,Bhubaneswar	Transforming Education in South odisha	164000.00 <sup>3</sup>	-	-	-	164000.00	147600.00	
14	Gram Tarang & Centurian University	ATAL Ptoject	253000.00 <sup>4</sup>	-	-	-	253000.00	227700.00	
15	People Contribution to S.F.Project	Cooperation of Adivasi Livelihood... Documentation of Biocultural Protocol	-	-	10000.00	-	10000.00	10000.00 <sup>12</sup>	12.In kind people contribution to Project utilised.
<b>Sub-Total(B)</b>			<b>5121864.00</b>	<b>29163.00</b>	<b>10000.00</b>	<b>-</b>	<b>5161027.00</b>	<b>6441717.63</b>	
<b>Total(A+B)</b>			<b>12296852.00</b>	<b>47776.00</b>	<b>10000.00</b>	<b>6000.00</b>	<b>12360628.00</b>	<b>13271698.51</b>	

\*Indicates Receipts of Contribution in Kind

1.Including TDS Rs.106920/-

2.Including TDS Rs.23500/-

3.Including TDS Rs.16400/-

4.Including TDS Rs.25300/-

5.Including TDS Rs.1506/-

Place:

Date:

Bhubaneswar,  
28th June, 2019

Satyam Agrawal & Co.  
SECRETARY  
SEBA JAGAT  
Jurakhman, Kalahandi

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



SEBA JAGAT  
JURAKHAMAN

Schedule "A" of fixed assets annexed to and forming part of the Consolidated Balance Sheet as at 31.3.2019

Sl.No.	Description	Rate	ORIGINAL COST				DEPRECIATION				W.D.V.	
			Cost as on 1.4.2018 (Rs.)	Additions during the year(Rs.)	Deduction/ Adj.for Sale (Rs.)	Cost as on 31.3.2019 (Rs.)	Up to Previous Year (Rs.)	For the year (Rs.)	Deduction/ Adj.for Sale (Rs.)	Up to 31.3.2019 (Rs.)	As on 31.3.2019 (Rs.)	As on 31.3.2018 (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>A FC</b>												
<b>1 IGSSS</b>												
1	Furniture & Equipments	10%	20467.50	-	-	20467.50	19180.00	128.75	-	19308.75	1158.75	1287.50
2	Utensils	10%	1990.00	-	-	1990.00	1905.36	8.46	-	1913.82	76.18	84.65
3	Bi-cycles	15%	6961.00	-	-	6961.00	6859.40	15.24	-	6874.64	86.36	101.60
4	Machineries	15%	44747.00	-	-	44747.00	44340.78	60.93	-	44401.71	345.29	406.22
5	Diesel Pump with Sprinkler	15%	57396.00	-	-	57396.00	56534.84	129.17	-	56664.01	731.99	861.16
6	Training Centre	10%	42000.00	-	-	42000.00	36200.57	579.94	-	36780.51	5219.49	5799.43
7	Sewing Machine	15%	1700.00	-	-	1700.00	1651.23	7.32	-	1658.55	41.45	48.77
8	Camera	15%	2350.00	-	-	2350.00	2282.58	10.11	-	2292.69	57.31	67.42
9	Type Machine	15%	12775.00	-	-	12775.00	12286.28	73.31	-	12359.59	415.41	488.72
10	Gas Lights	15%	2700.00	-	-	2700.00	2562.28	20.66	-	2582.94	117.06	137.72
11	Generator(Part Payment)	15%	3934.00	-	-	3934.00	3733.34	30.10	-	3763.44	170.56	200.66
12	Laptop (Part Payment)	40%	5,636.00	-	-	5636.00	5,094.94	216.43	-	5311.37	324.63	541.06
<b>TOTAL(1)</b>			<b>202656.50</b>	<b>-</b>	<b>-</b>	<b>202656.50</b>	<b>192631.60</b>	<b>1280.42</b>	<b>-</b>	<b>193912.02</b>	<b>8744.48</b>	<b>10024.90</b>
<b>2 AUS AID</b>												
1	Computer System	40%	106503.00	-	-	106503.00	106503.00	-	-	106503.00	-	-
<b>TOTAL(2)</b>			<b>106503.00</b>	<b>-</b>	<b>-</b>	<b>106503.00</b>	<b>106503.00</b>	<b>-</b>	<b>-</b>	<b>106503.00</b>	<b>-</b>	<b>-</b>
<b>3 CARE,Orissa</b>												
1	Bi-cycle	15%	3600.00	-	-	3600.00	3508.72	13.69	-	3522.41	77.59	91.28
2	Modem for E-Mail	40%	5000.00	-	-	5000.00	5000.00	-	-	5000.00	-	-
<b>TOTAL(3)</b>			<b>8600.00</b>	<b>-</b>	<b>-</b>	<b>8600.00</b>	<b>8508.72</b>	<b>13.69</b>	<b>-</b>	<b>8522.41</b>	<b>77.59</b>	<b>91.28</b>
<b>4 AVARD</b>												
1	Bi-cycle	15%	1330.00	-	-	1330.00	1287.85	6.32	-	1294.17	35.83	42.15
<b>TOTAL(4)</b>			<b>1330.00</b>	<b>-</b>	<b>-</b>	<b>1330.00</b>	<b>1287.85</b>	<b>6.32</b>	<b>-</b>	<b>1294.17</b>	<b>35.83</b>	<b>42.15</b>
<b>5 SKILL SHARE</b>												
1	Air Coolers	10%	8200.00	-	-	8200.00	6919.97	128.00	-	7047.97	1152.03	1280.03
2	Refrigerator	10%	9850.00	-	-	9850.00	8312.40	153.76	-	8466.16	1383.84	1537.60
3	Water Filter(Aquaguard)	10%	6500.00	-	-	6500.00	5485.34	101.47	-	5586.81	913.19	1014.66
4	Furniture & Equipments	10%	40950.00	-	-	40950.00	32535.56	841.44	-	33377.00	7573.00	8414.44
5	Vehicle(Four Wheeler-Scorpio)	15%	805718.00	-	-	805718.00	647092.74	23793.79	-	670886.53	134831.47	158625.26
6	Motor Cycle	15%	82825.00	-	-	82825.00	50869.12	4793.38	-	55662.50	27162.50	31955.88
7	Laptop	40%	50500.00	-	-	50500.00	50492.06	3.18	-	50495.24	4.76	7.94
8	Invertor(Part Payment)	10%	8282.00	-	-	8282.00	5073.38	320.86	-	5394.24	2887.76	3208.62
9	Computer	40%	45200.00	-	-	45200.00	44505.73	277.71	-	44783.44	416.56	694.27
<b>TOTAL(5)</b>			<b>1058025.00</b>	<b>-</b>	<b>-</b>	<b>1058025.00</b>	<b>851286.30</b>	<b>30413.59</b>	<b>-</b>	<b>881699.89</b>	<b>176325.11</b>	<b>206738.70</b>

Setyanarayana Pattanayak

SECRETARY  
SEBA JAGAT  
Jurakhman, Kalahandi



1	2	3	4	5	6	7	8	9	10	11	12	13
<b>6 BREAD FOR THE WROLD</b>												
1	Motor Cycles	15%	34872.00	-	-	34872.00	32978.92	283.96	-	33262.88	1609.12	1893.08
2	Furniture(library)	10%	10800.00	-	-	10800.00	9114.10	168.59	-	9282.69	1517.31	1685.90
3	Library(Books)	40%	16909.00	-	-	16909.00	16908.98	0.02	-	16909.00	0.00	0.02
4	Health Equipments(E.Light & Weighing Mach. B.P.Machine etc.)	15%	3900.00	-	-	3900.00	3650.24	37.46	-	3687.70	212.30	249.76
5	Camera	15%	1350.00	-	-	1350.00	1281.15	10.33	-	1291.47	58.53	68.85
6	Calculators	15%	980.00	-	-	980.00	926.10	8.08	-	934.19	45.81	53.90
7	Bi-cycles(10 Nos)	15%	18880.00	-	-	18880.00	17053.84	273.92	-	17327.77	1552.23	1826.16
8	Computer System WithPrinter,Table & Chair	40%	70130.00	-	-	70130.00	70129.72	0.11	-	70129.83	0.17	0.28
9	Motor Cycle(Part Payment alongwith General)	15%	13000.00	-	-	13000.00	8832.50	625.13	-	9457.62	3542.38	4167.50
10	Laptop (Part Payment)	40%	14722.00	-	-	14722.00	13,308.69	565.32	-	13874.01	847.99	1413.31
<b>TOTAL(6)</b>			<b>185543.00</b>	-	-	<b>185543.00</b>	<b>174184.24</b>	<b>1972.92</b>	-	<b>176157.16</b>	<b>9385.84</b>	<b>11358.76</b>
<b>7 CASA</b>												
1	Motor Cycle	15%	81887.00	-	-	81887.00	69333.88	1882.97	-	71216.85	10670.15	12553.12
2	Bi-cycles(3)	15%	5760.00	-	-	5760.00	5202.87	83.57	-	5286.44	473.56	557.13
3	Furniture & Office Equipments	10%	20707.00	-	-	20707.00	15894.53	481.25	-	16375.78	4331.22	4812.47
4	Computer	40%	33949.00	-	-	33949.00	33935.65	5.34	-	33940.99	8.01	13.35
<b>TOTAL(7)</b>			<b>142303.00</b>	-	-	<b>142303.00</b>	<b>124366.93</b>	<b>2453.13</b>	-	<b>126820.06</b>	<b>15482.94</b>	<b>17936.07</b>
<b>8 CARITAS INDIA</b>												
1	Stitching Machines for Leaf-plate	15%	13712.00	-	-	13712.00	11761.58	292.56	-	12054.14	1657.86	1950.42
2	Pressing Machines for Leaf-plate	15%	9100.00	-	-	9100.00	7805.60	194.16	-	7999.76	1100.24	1294.40
3	Utensils for Food Processing	15%	7448.00	-	-	7448.00	6201.63	186.96	-	6388.59	1059.41	1246.37
<b>TOTAL(8)</b>			<b>30260.00</b>	-	-	<b>30260.00</b>	<b>25768.81</b>	<b>673.68</b>	-	<b>26442.49</b>	<b>3817.51</b>	<b>4491.19</b>
<b>9 SIEMENPUU FOUNDATION</b>												
1	Furniture for Museum	10%	51055.00	-	-	51055.00	34069.31	1698.57	-	35767.88	15287.12	16985.69
2	Materails(for Display) for Museum	0%	24335.00	-	-	24335.00	-	-	-	-	24335.00	24335.00
3	Motor Cycle	15%	150342.00	-	-	150342.00	75925.72	11162.44	-	87088.16	63253.84	74416.28
4	Computer with Printer	40%	77000.00	-	-	77000.00	76953.87	18.45	-	76972.32	27.68	46.13
5	Furniture & Equipments for Office	10%	28620.00	-	-	28620.00	16193.40	1242.66	-	17436.06	11183.94	12426.60
6	GPS Machine(Land Rights Project)	15%	38812.50	-	-	38812.50	29822.88	1348.44	-	31171.32	7641.18	8989.62
7	Digital Camera & Zoom Camera	15%	44600.00	-	-	44600.00	19601.47	3749.78	-	23351.25	21248.75	24998.53
8	Bi-cycles(2)	15%	6000.00	-	-	6000.00	4365.05	245.24	-	4610.29	1389.71	1634.95
9	Inverter With Battery	15%	33900.00	-	-	33900.00	23032.44	1630.13	-	24662.57	9237.43	10867.56
10	Community Houe	10%	76020.00	-	-	76020.00	39659.87	3636.01	-	43295.88	32724.12	36360.13
11	LCD Projector	15%	29130.00	-	-	29130.00	18143.64	1647.95	-	19791.59	9338.41	10986.36
12	Xerox Machine	15%	49000.00	-	-	49000.00	18,907.88	4513.82	-	23421.70	25578.30	30,092.12
<b>TOTAL(9)</b>			<b>608814.50</b>	-	-	<b>608814.50</b>	<b>356675.53</b>	<b>30893.49</b>	-	<b>387569.02</b>	<b>221245.48</b>	<b>252138.97</b>
<b>10 CCF/CFI</b>												
1	Computer with Printer & Laptop	40%	216144.00	-	-	216144.00	202720.33	5369.47	-	208089.80	8054.20	13423.67
2	Digital Camera	15%	24549.00	-	-	24549.00	13874.85	1601.12	-	15475.97	9073.03	10674.15
3	Furniture	10%	41182.00	-	-	41182.00	26110.56	1507.14	-	27617.70	13564.30	15071.44
4	Motor Cycle	15%	133116.00	-	-	133116.00	103882.24	4385.06	-	108267.30	24848.70	29233.76
5	Stabiliser	10%	6000.00	-	-	6000.00	3907.93	209.21	-	4117.14	1882.86	2092.07
6	Battery Inverter	10%	29740.00	-	-	29740.00	19370.31	1036.97	-	20407.28	9332.72	10369.69
7	Bi-cycles	15%	11781.00	-	-	11781.00	9052.32	409.30	-	9461.62	2319.38	2728.68
8	Safal Software	40%	25000.00	-	-	25000.00	24990.17	3.93	-	24994.10	5.90	9.83
9	Tailoring Machine	15%	10600.00	-	-	10600.00	2941.50	1148.78	-	4090.28	6509.72	7658.50
10	Donated Old & Used Assets(Child Fund India) (Acs,Furniture,Stabilizers,Inverter,Camera, Fans,Computer,etc.(Accounted for at nominal value of Re.1/- for each pc)	0%	59.00	-	-	59.00	-	-	-	-	59.00	59.00
<b>TOTAL(10)</b>			<b>498171.00</b>	-	-	<b>498171.00</b>	<b>406850.21</b>	<b>15670.98</b>	-	<b>422521.19</b>	<b>75649.81</b>	<b>91320.79</b>

Satyam Agrawal Pattnayak

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Jurakhaman, Kalahandi

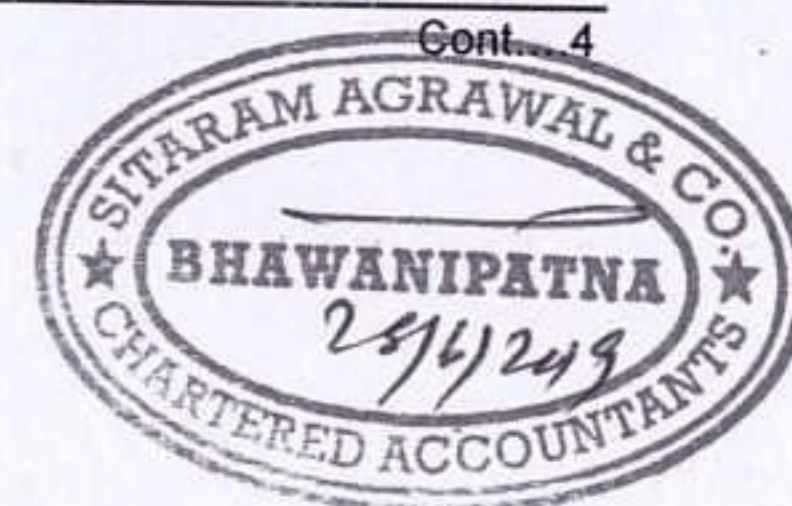




1	2	3	4	5	6	7	8	9	10	11	12	13
//3//												
<b>11 CONCERN WORLDWIDE</b>												
1 Bi-cycles(23Nos)	15%	56120.00	-	-	-	56120.00	45071.41	1657.29	-	46728.70	9391.30	11048.59
2 Furniture & Equipments	10%	29950.00	-	-	-	29950.00	19507.08	1044.29	-	20551.37	9398.63	10442.92
3 Motor Cycles(2Nos)	15%	96872.00	-	-	(46,277.00)	50595.00	77800.38	1494.13	(37,166.24)	42128.27	8466.73	19071.62
4 Video Camera	15%	30000.00	-	-	-	30000.00	24093.77	885.93	-	24979.70	5020.30	5906.23
5 Tally Software	40%	12000.00	-	-	-	12000.00	11998.12	0.75	-	11998.87	1.13	1.88
6 GPS Machine	15%	24960.00	-	-	-	24960.00	18158.63	1020.21	-	19178.84	5781.16	6801.37
7 Laptop	40%	35400.00	-	-	-	35400.00	35365.20	13.92	-	35379.12	20.88	34.80
<b>TOTAL(11)</b>		<b>285302.00</b>	<b>-</b>	<b>-</b>	<b>(46,277.00)</b>	<b>239025.00</b>	<b>231994.59</b>	<b>6116.52</b>	<b>(37,166.24)</b>	<b>200944.87</b>	<b>38080.13</b>	<b>53307.41</b>
<b>12 NIWANO PEACE FOUNDATION</b>												
1 Motor Cycle	15%	52057.00	-	-	-	52057.00	39999.72	1808.59	-	41808.31	10248.69	12057.28
2 Computer with Printer	40%	59350.00	-	-	-	59350.00	59326.66	9.34	-	59336.00	14.00	23.34
<b>TOTAL(12)</b>		<b>111407.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111407.00</b>	<b>99326.38</b>	<b>1817.93</b>	<b>-</b>	<b>101144.31</b>	<b>10262.69</b>	<b>12080.62</b>
<b>13 FVTRS</b>												
1 Equipments for Two Wheeler Mech. Training	15%	15740.00	-	-	-	15740.00	11451.00	643.35	-	12094.35	3645.65	4289.00
2 Die & Other Equipments for Making soap	15%	10000.00	-	-	-	10000.00	6794.23	480.86	-	7275.09	2724.91	3205.77
3 Secondhand TV, Radio & Tools	15%	12000.00	-	-	-	12000.00	8153.08	577.04	-	8730.12	3269.88	3846.92
4 Welding Machine & Other Equipments & Tools	15%	14000.00	-	-	-	14000.00	9511.91	673.21	-	10185.12	3814.88	4488.09
5 Bee Keeping Boxes & Other Accessories	15%	12000.00	-	-	-	12000.00	8153.08	577.04	-	8730.12	3269.88	3846.92
6 Secondhand Cell Phones & Equipments	15%	15000.00	-	-	-	15000.00	10191.35	721.30	-	10912.65	4087.35	4808.65
7 Tools & Equipments for Carpentry Training	15%	9000.00	-	-	-	9000.00	6114.81	432.78	-	6547.59	2452.41	2885.19
8 Sewing Machine(3Nos)	15%	15900.00	-	-	-	15900.00	8845.09	1058.24	-	9903.33	5996.67	7054.91
9 Tools & Equipments for Plumbing	15%	15800.00	-	-	-	15800.00	8789.46	1051.58	-	9841.04	5958.96	7010.54
10 Tools & Equipments for Nursery Raising	15%	9750.00	-	-	-	9750.00	5423.88	648.92	-	6072.80	3677.20	4326.12
<b>TOTAL(13)</b>		<b>129190.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129190.00</b>	<b>83427.89</b>	<b>6864.32</b>	<b>-</b>	<b>90292.21</b>	<b>38897.79</b>	<b>45762.11</b>
<b>14 VSO International</b>												
1 Computer, Printer, Mobile set & Software	40%	646575.00	-	-	-	646575.00	636643.61	3972.56	-	640616.17	5958.83	9931.39
2 Furniture	10%	21875.00	-	-	-	21875.00	8958.04	1291.70	-	10249.74	11625.26	12916.96
<b>TOTAL(14)</b>		<b>668450.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>668450.00</b>	<b>645601.65</b>	<b>5264.26</b>	<b>-</b>	<b>650865.91</b>	<b>17584.09</b>	<b>22848.35</b>
<b>15 Agraamee</b>												
1 Furniture(Almirah 3 Nos)	10%	23,000.00	-	-	-	23000.00	7,909.70	1509.03	-	9418.73	13581.27	15,090.30
2 Furniture-Chairs & tables	10%	13,000.00	-	-	-	13000.00	4,470.70	852.93	-	5323.63	7676.37	8,529.30
3 Laptop	40%	23,005.00	-	-	-	23005.00	22,121.61	353.36	-	22474.97	530.03	883.39
4 Filter(Partly)	10%	8,400.00	-	-	-	8400.00	2,888.76	551.12	-	3439.88	4960.12	5,511.24
<b>TOTAL(15)</b>		<b>67405.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67405.00</b>	<b>37390.77</b>	<b>3266.44</b>	<b>-</b>	<b>40657.21</b>	<b>26747.79</b>	<b>30014.23</b>
<b>TOTAL (A)</b>		<b>4103960.00</b>	<b>-</b>	<b>-</b>	<b>(46,277.00)</b>	<b>4057683.00</b>	<b>3345804.47</b>	<b>106707.69</b>	<b>(37166.24)</b>	<b>3415345.92</b>	<b>642337.08</b>	<b>758155.53</b>

Satyansayan Pattanayak

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Sl.No.	Description	Rate	ORIGINAL COST				DEPRECIATION				W.D.V.	
			Cost as on 1.4.2018 (Rs.)	Additions during the year(Rs.)	Deduction/ Adj.for Sale (Rs.)	Cost as on 31.3.2019 (Rs.)	Up to Previous Year (Rs.)	For the year (Rs.)	Deduction/ Adj.for Sale (Rs.)	Up to 31.3.2019 (Rs.)	As on 31.3.2019 (Rs.)	As on 31.3.2018 (Rs.)
<b>B NFC</b>												
<b>1 Own Fund</b>												
i	Land	0%	319267.00	-	-	319267.00	-	-	-	-	319267.00	319267.00
ii	Building	10%	530385.00	-	-	530385.00	316273.05	21,411.20	-	-	192700.75	214111.95
iii	Building Work-in-Progress(Burat)	0%	105160.00	-	-	105160.00	-	-	-	337,684.25	105160.00	105160.00
iv	Building Work-in-Progress(M.Ramapur)	0%	63650.00	-	-	63650.00	-	-	-	-	63650.00	63650.00
v	Building Work-in-Progress(Rangapadar)	0%	137100.00	-	-	137100.00	-	-	-	-	137100.00	137100.00
vi	Bi-cycles	15%	3637.00	-	-	3637.00	3564.02	10.95	-	-	62.03	72.98
vii	Furniture & Equipments	10%	435791.75	-	-	435791.75	201085.80	23,470.59	-	3,574.97	211235.36	234705.95
viii	Utensils	10%	19227.95	-	-	19227.95	15524.74	370.32	-	15,895.06	3332.89	3703.21
ix	Typewriter	15%	5000.00	-	-	5000.00	4980.86	2.87	-	4,983.73	16.27	19.14
x	Library(Books)	40%	7702.00	-	-	7702.00	7701.96	0.02	-	7,701.98	0.02	0.04
xi	Motor Cycle	15%	54099.00	-	-	54099.00	37546.41	2,482.89	-	40,029.30	14069.70	16552.59
xii	T.V. & V.C.D.	15%	23400.00	-	-	23400.00	18896.10	675.59	-	19,571.69	3828.31	4503.90
xiii	Computer /Laptop/ UPS/Printer	40%	196391.00	10000.00 *	-	206391.00	194706.01	2,674.00	-	197,380.01	9010.99	1684.99
xiv	Generator(2 Nos)(Part Payment for one)	15%	115362.00	-	-	115362.00	74431.55	6,139.57	-	80,571.12	34790.88	40930.45
xv	Mobile Phone & Fax Machine	15%	34850.00	-	-	34850.00	20811.96	2,105.71	-	22,917.67	11932.33	14038.04
xvi	Pump Set	15%	15300.00	-	-	15300.00	11130.90	625.36	-	11,756.26	3543.74	4169.10
xvii	LCD Projector	15%	77842.00	-	-	77842.00	49742.49	4,214.93	-	53,957.42	23884.58	28099.51
xviii	Inverter with Battery	10%	134427.00	-	-	134427.00	62998.01	7,142.90	-	70,140.91	64286.09	71428.99
xix	Ambulance(Vehicle)	15%	620446.00	-	-	620446.00	498296.07	18,322.49	-	516,618.56	103827.44	122149.93
xx	Digital Camera	15%	34500.00	-	-	34500.00	17900.21	2,489.97	-	20,390.18	14109.82	16599.79
xxi	Electrical Installation	10%	129509.00	-	-	129509.00	47524.78	8,198.42	-	55,723.20	73785.80	81984.22
xxii	Packeting Machine(For Training & Demonstration)	15%	182808.00	-	-	182808.00	98095.00	12,706.95	-	110,801.95	72006.05	84713.00
xxiii	Stabilizers	10%	18040.00	-	-	18040.00	6,203.96	1,183.60	-	7,387.56	10652.44	11836.04
xxiv	DVD Player with speakers	15%	13880.00	-	-	13880.00	6,634.56	1,086.82	-	7,721.38	6158.62	7245.44
xxv	Water Cooler(Part payment)	15%	21000.00	-	-	21000.00	10,037.87	1,644.32	-	11,682.19	9317.81	10962.13
xxvi	Laptop (Part Payment)	40%	15,142.00	-	-	15,142.00	13,688.37	581.45	-	14,269.82	872.18	1,453.63
<b>TOTAL(1)</b>			<b>3313916.70</b>	<b>10000.00</b>	<b>-</b>	<b>3323916.70</b>	<b>1717774.68</b>	<b>117540.92</b>	<b>-</b>	<b>1835315.60</b>	<b>1488601.10</b>	<b>1596142.02</b>
<b>2 Watershed Project</b>												
i	Furniture	10%	3850.00	-	-	3850.00	3536.28	31.37	-	3,567.65	282.35	313.72
ii	Calculator	15%	500.00	-	-	500.00	491.93	1.21	-	493.14	6.86	8.07
<b>TOTAL(2)</b>			<b>4350.00</b>	<b>-</b>	<b>-</b>	<b>4350.00</b>	<b>4028.21</b>	<b>32.58</b>	<b>-</b>	<b>4,060.79</b>	<b>289.21</b>	<b>321.79</b>
<b>3 DSMS(Spl.SGSY)</b>												
i	Bi-cycles	15%	3400.00	-	-	3400.00	3189.53	31.57	-	3,221.10	178.90	210.47
<b>TOTAL(3)</b>			<b>3400.00</b>	<b>-</b>	<b>-</b>	<b>3400.00</b>	<b>3189.53</b>	<b>31.57</b>	<b>-</b>	<b>3,221.10</b>	<b>178.90</b>	<b>210.47</b>
<b>4 TATA TRUST</b>												
i	Laptop	40%	48,700.00	-	-	48700.00	40,208.80	3,396.48	-	43,605.28	5094.72	8,491.20
ii	Printer	40%	10,800.00	-	-	10800.00	9,763.20	414.72	-	10,177.92	622.08	1,036.80
iii	Motor Cycles(3Nos)	15%	171,737.00	-	-	171737.00	66,269.02	15,820.20	-	82,089.22	89647.78	105,467.98
iv	Camera	15%	17,800.00	-	-	17800.00	4,939.50	1,929.08	-	6,868.58	10931.42	12,860.50
<b>TOTAL(4)</b>			<b>249037.00</b>	<b>-</b>	<b>-</b>	<b>249037.00</b>	<b>121,180.52</b>	<b>21,560.48</b>	<b>-</b>	<b>142,741.00</b>	<b>106296.00</b>	<b>127,856.48</b>
<b>TOTAL(5)</b>			<b>45800.00</b>	<b>-</b>	<b>-</b>	<b>45800.00</b>	<b>17,673.08</b>	<b>4,219.04</b>	<b>-</b>	<b>21,892.12</b>	<b>23907.88</b>	<b>28,126.92</b>
<b>6 Nursing School College with Voc Skill .Dev.(35AC)</b>												
i	Tubewell	10%	100,000.00	-	-	100000.00	19,000.00	8,100.00	-	27,100.00	72900.00	81,000.00
<b>TOTAL(6)</b>			<b>100000.00</b>	<b>-</b>	<b>-</b>	<b>100000.00</b>	<b>19,000.00</b>	<b>8,100.00</b>	<b>-</b>	<b>27,100.00</b>	<b>72900.00</b>	<b>81,000.00</b>
<b>7 SIKSHASANDHAN</b>												
i	Laptop & Printer	40%	33,000.00	-	-	33000.00	13,200.00	7,920.00	-	21,120.00	11880.00	19,800.00
ii	Furniture	10%	21,500.00	-	-	21500.00	2,150.00	1,935.00	-	4,085.00	17415.00	19,350.00
iii	Camera	15%	15,000.00	-	-	15000.00	2,250.00	1,912.50	-	4,162.50	10837.50	12,750.00
<b>TOTAL(7)</b>			<b>69,500.00</b>	<b>-</b>	<b>-</b>	<b>69500.00</b>	<b>17,600.00</b>	<b>11,767.50</b>	<b>-</b>	<b>29,367.50</b>	<b>40132.50</b>	<b>51,900.00</b>
<b>Total(B)</b>			<b>3786003.70</b>	<b>10000.00</b>	<b>-</b>	<b>3796003.70</b>	<b>1900446.02</b>	<b>163252.09</b>	<b>-</b>	<b>2063698.11</b>	<b>1732305.59</b>	<b>1885557.68</b>
<b>Grand Total(A+B)</b>			<b>7889963.70</b>	<b>10000.00</b>	<b>(46277.00)</b>	<b>7853686.70</b>	<b>5246250.49</b>	<b>269959.78</b>	<b>(37166.24)</b>	<b>5479044.03</b>	<b>2374642.67</b>	<b>2643713.21</b>

\*Indicates amount of assets acquired & put to use for less than 180 days during the year.Hence depreciation @50% of normal rate of depreciation calculated on the said amount.

Place: *Bhubaneswar*  
Date: *28th June, 2019*



*Sabyamrajyee Pattanayek*  
**SECRETARY**  
**SEBA JAGAT**  
Jurakhaman, Kalahandi

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

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



Sl. No.	Project/Scheme	Cash in hand	JURAKHAMAN. Schedule-B of cash and bank balances as on 31.3.2019													BANKS Total (Saving Bank Accounts)	Fixed Deposit With SBI(Even./Bazar) A/c No.	Grand Total		
			WITH			SBI			SBI(Even./Bazar)			SBI(Even./Bazar)			SBI					
			SBI(Even./Bazar) Br Bh.patna A/c No.	SBI(Even./Bazar) Bh.patna A/c No.	SBI Uriadani A/c No.	SBI Uriadani A/c No.	SBI(Even./Bazar) Bh.patna A/c No.	SBI(Even./Bazar) Bh.patna A/c No.	SBI(Even./Bazar) Bh.patna A/c No.	UGB M.Rampur A/c No.	SBI M.Rampur A/c No.	SBI M.Rampur A/c No.	SBI Uriadani A/c No.	SBI M.Rampur A/c No.	SBI Uriadani A/c No.					
<b>A F.C.</b>																				
1	SELCO Foundation	-	500000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500000.00	-	500000.00	
2	CFI -CDP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	FVTRS-Functional Vocational Trg.....of M.Rampur,Kalahandi (New)	-	5000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5000.00	-	5000.00	
4	Concern world wide-Sale Proceeds of Motor Cycle & Int.	-	26993.00	-	-	-	-	-	-	-	-	-	-	-	-	-	26993.00	-	26993.00	
5	Skillshare-Sale Proceeds of Motor Cycle	-	8279.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8279.00	-	8279.00	
	<b>Sub-total(A):</b>	-	<b>540272.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>540272.00</b>	-	<b>540272.00</b>	
<b>B NFC</b>																				
1	NCLP-Child Labour School,Kurupadar	-	-	-	11831.82	-	-	-	-	-	-	-	-	-	-	-	11831.82	-	11831.82	
2	NCLP-Child Labour School,Khaliapali	-	-	-	-	-	-	-	2069.00	-	-	-	-	-	-	-	2069.00	-	2069.00	
3	ZSS,Kalahandi-Management of Barbandha PHC(N)	-	-	-	-	-	-	-	-	65448.05	-	-	-	-	-	-	65448.05	-	65448.05	
4	NIOS-AVI	-	-	-	-	-	-	-	-	-	-	0.55	-	-	-	-	0.55	-	0.55	
5	Jamsetji Tata Trust-Elementary Education for South Odisha	-	-	-	-	-	41.34	-	-	-	-	-	-	-	-	-	41.34	-	41.34	
6	Sikshasandhan-School & Community Science Programme	-	-	-	-	-	-	-	-	-	0.15	-	-	-	-	-	0.15	-	0.15	
7	DRDA,Kalahandi-MGNREGS-NRLM-CFT	-	-	-	-	-	-	-	-	-	-	-	-	7204.50	-	-	7204.50	-	7204.50	
8	UNICEF-Sampurna Barta	-	-	-	202952.05	-	-	-	-	-	-	-	-	-	-	-	202952.05	-	202952.05	
9	General Cash Book	1025.00	-	-	1591.52	-	27787.00	987.00	862.55	-	-	6724.50	611.00	-	339.00	-	38902.57	400000.00	439927.57	
	<b>Sub-total(B):</b>	<b>1025.00</b>	-	-	<b>204543.57</b>	<b>11831.82</b>	<b>27787.00</b>	<b>1028.34</b>	<b>862.70</b>	<b>2069.00</b>	<b>65448.05</b>	<b>6724.50</b>	<b>611.55</b>	<b>7204.50</b>	<b>339.00</b>	<b>328450.03</b>	<b>400000.00</b>	<b>729475.03</b>		
	<b>Grand -total(A+B):</b>	<b>1025.00</b>	<b>540272.00</b>	<b>0.00</b>	<b>204543.57</b>	<b>11831.82</b>	<b>27787.00</b>	<b>1028.34</b>	<b>862.70</b>	<b>2069.00</b>	<b>65448.05</b>	<b>6724.50</b>	<b>611.55</b>	<b>7204.50</b>	<b>339.00</b>	<b>868722.03</b>	<b>400000.00</b>	<b>1269747.03</b>		

1.Excluding Advances Rs.11493.00

Place: *Bhubaneswar*  
Date: *28th June 2019*



*Satyanarayan Pattanayak*  
**SECRETARY**  
**SEBA JAGAT**  
**Jurakhman,Kalahandi**

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

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



SEBA JAGAT,  
JURAKHAMAN

## Schedule-C of details of Unutilised Grant/Specific Fund(Grant-in-aid/Financial assistance/Deemed Grant) to be spent as on 31.3.2019

S. No.	Project/Donor	Opening Balance (incl. Bank Int.) as on 1.4.2018(Rs.)	Add. Grant / Deemed Grant Received During the Year(Rs.)	Total (Rs.)	Less: Utilised During the Year(Rs.)	Balance to be spent (incl. Bank Int.)/(Receivable) as on 31.3.2019(Rs.)
		1	2	1+2=3	4	3-4=5
<b>A</b>	<b>F.C.</b>					
1	CFI-Child Development Project(Old)	425.12	-	425.12	425.12	-
2	Child Fund India-CDP Project	2772.36	-	2772.36	2772.36	-
3	SIEMENPUU FOUNDATION-Cooperation of Adivasi Livelihood Rights by Facilitating CFR/FRA Process, Post CFR Management & Documentation of Biocultural Protocol)	-	3104741.00	3104741.00	3104741.00	-
4	FVTRS-Functional Vocational Training for the Rural Poor Youth of M.Rampur, Kalahandi (New)	-	594435.00	594435.00	589435.00	5,000.00
5	FVTRS-Vocational.....Poor Youth(Old)	5000.00	-	5000.00	5000.00	-
6	F.E.S.-Claiming Community Forest Rights & Preparation of Conservation & Management Plan(New)	-	1701959.00	1701959.00	1701959.00	-
7	FES-Claiming Community Forest Rights under FRA(Old)	106183.20	266.00	106449.20	106449.20	-
8	IGSSS-Sustainable Option for Uplifting Livelihood(SOUL-III)	-	1072812.00	1072812.00	1072812.00	-
9	Agramee, Kalipur-Addressing Nutritional..... Underprivileged Communities	-	209423.00	209423.00	209423.00	-
10	Child Fund International-Child Development Project	27766.20	1104.00	28870.20	28870.20	-
11	World Vision-CLTS	7900.00	-	7900.00	-	7900.00
12	SAMVAD-Bio-cultural life.....Adivasi Community	-	7740.00	7740.00	7740.00	-
13	Concern World Wide-Sale of Old Motor Cycle(assets)	20505.00	6842.00	27347.00	354.00	26993.00
14	SkillsShare-Sale of Old Motor Cycle(assets)	8000.00	279.00	8279.00	-	8279.00
15	SELCO Foundation-Energy access to Vulnerable Community	-	500000.00	500000.00	-	500000.00
	<b>Sub-total(A):</b>	<b>178551.88</b>	<b>7199601.00</b>	<b>7378152.88</b>	<b>6829980.88</b>	<b>548172.00</b>
<b>B</b>	<b>NFC</b>					
1	NCLP-Child Labour School, Kurupadar	9895.82	405.00	10300.82	-	10300.82
2	NCLP-Child Labour School, Khaliapali	(68.00)	72.00	4.00	59.00	(55.00)
3	NABARD-REDP on Spices Processing	(4900.00)	-	(4900.00)	-	(4900.00)
4	NABARD-SDP on Oil Extraction	(24000.00)	-	(24000.00)	-	(24000.00)
5	ZSS, Kalahandi-Management of Barbandha PHC(N)	113594.50	1585650.00	1699244.50	1633796.45	65448.05
6	NABARD-REDP on Palm Leaf Stitching	(4400.00)	-	(4400.00)	-	(4400.00)
7	NABARD-SDP on Bamboo Craft	(17000.00)	-	(17000.00)	-	(17000.00)
8	NIOS-AVI	0.55	-	0.55	-	0.55
9	UNICEF, Bhubaneswar-Participatory Communication...Frontline Functionaries	197,452.00	-	197,452.00	197,452.00	0.00
10	DRDA, Kalahandi-MGNREGS-NRLM-CFT	(649.00)	-	(649.00)	649.00	(1,298.00)
11	Jamsetji Tata Trust-Elementary Education for South Odisha	1270265.09	19368.00	1289633.09	1283456.75	6176.34
12	Sikshasandhan-School & Community Science Programme	139,001.63	222961.00	361962.63	361962.48	0.15
13	CYSD-PHLS	50,938.00	235122.00	286060.00	229797.00	56263.00
14	IPE Global-ICRG	32,237.00	1069230.00	1101467.00	962471.00	138996.00
15	DRDA-Social audit	-	34200.00	34200.00	34200.00	-
16	DSWO, Kalahandi-SABALA	-	106666.00	106666.00	106666.00	-
17	UNICEF, Bhubaneswar-Sampurna Barta	-	1460353.00	1460353.00	1245907.95	214445.05
18	Livolink Foundation-Transforming Education in South Odisha	-	164000.00	164000.00	147600.00	16,400.00
19	Gram Tarang & Centurian University-ATAL Project	-	253000.00	253000.00	227700.00	25,300.00
20	People Contribution to S.F.- Project	-	10000.00 <sup>1</sup>	10000.00	10000.00 <sup>1</sup>	-
	<b>Sub-total(B) Balance:</b>	<b>1813384.59</b>				<b>533329.96</b>
	<b>Sub-total(B) Receivable:</b>	<b>(51017.00)</b>				<b>(51653.00)</b>
	<b>Sub-total(B) Net:</b>	<b>1762367.59</b>	<b>5181027.00</b>	<b>6923394.59</b>	<b>6441717.63</b>	<b>481676.96</b>
	<b>Grand Total(A+B) Balance:</b>	<b>1991936.47</b>				<b>1081501.96</b>
	<b>Grand Total(A+B) Receivable:</b>	<b>(51017.00)</b>				<b>(51653.00)</b>
	<b>Grand Total(A+B) Net:</b>	<b>1940919.47</b>	<b>12360628.00</b>	<b>14301547.47</b>	<b>13271698.51</b>	<b>1029848.96</b>

\*Indicates balance in shape of TDS.

\*\*Including TDS Rs.6135/-

1. Indicates receipt &amp; Utilisation of contribution in kind.

2. Including Advances Rs.11493/-

Place:  
Date:Bhubaneswar  
28th June, 2019

Satyanarayan Pattanayak

SECRETARY  
SEBA JAGAT  
Jurakhaman, KalahandiFor. Sitaram Agrawal & Co.  
Chartered Accountants  
FRN 315204E  
(S.R. Agrawal)  
Proprietor.  
M.No. 052495



**SEBA JAGAT  
JURAKHAMAN**

**Schedule-D of Unsecured Loan as on 31.3.2019**

Sl.No	Project's name	Opening Balance (Rs.)	Add:Taken during the year (Rs.)	Less:Refunded during the year (Rs.)	Balance as on 31.3.2019 (Rs.)
1	2	3	4	5	6
<b>A</b>	<b>FC</b>	-	-	-	-
	<b>TOTAL(A)</b>	-	-	-	-
<b>B</b>	<b>NFC</b>				
1	NCLP-Child Labour School,Kurupadar	1531.00	-	-	1531.00
2	NCLP-Child Labour School,Khaliapali	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
	<b>TOTAL(B)</b>	<b>73975.50</b>	-	-	<b>73975.50</b>
	<b>Grand Total(A+B)</b>	<b>73975.50</b>	-	-	<b>73975.50</b>

Place: *Bhawanipatna,*  
Date: *28th June, 2019*



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

*Satyameshwar Pattnayak*

**SECRETARY  
SEBA JAGAT  
Jurakhman, Kalahandi**



**SEBA JAGAT  
JURAKHAMAN**

**Significant Accounting Policies and Notes on Account forming an integral part of the accounts  
for the year ended 31.3.2019**

**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/TDS 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. 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.
2. 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.
3. Institution's own contribution in kind to Siemenpuu Foundation and FVTRS (Vocational Training) Project as valued and certified by the Secretary at Rs.61600/- and Rs.86000/- respectively has not been included in the Consolidated Accounts.
4. The Institution has sold one motor cycle relating to Concern World-wide completed FC Project during the year. The sale proceeds of this motor cycle of Rs.6000/- has been shown as the 'Deemed Grant' of the respective funding agencies.
5. 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: *28<sup>th</sup> June, 2019*



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

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

*Satyansoyan Pattanayak*

**SECRETARY  
SEBA JAGAT  
Jurakhman, Kalahandi**



SEBA JAGAT  
JURAKHAMAN

BANK RECONCILIATION STATEMENT AS AT 31.3.2019 ( IN RESPECT OF FC Designated  
SAVING ACCOUNT No.30065748640 ) WITH SBI BAZAR Br. PREVIOUSLY EVEN. BRANCH BHAWANIPATNA

				<u>Amount(Rs.)</u>
1	Balance as per Pass Book			543672.00
2	Less: Cheques Issued but not presented till 31.3.2019			
	Particulars	Cheque No.	Date of Issue	Amount(Rs.)
	-----	-----	-----	-----
	Samantra Fuels	027165	25.3.2019	3400.00 (3400.00)
3	BALANCE AS PER OUR BOOKS/CASH BOOK			<u>540272.00</u>

Place: *Bhawanipatna*  
Date: *28th June, 2019*



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

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

*Satyamoyan Pattanayak*

SECRETARY  
SEBA JAGAT  
Jurakhman, Kalahandi