

**SEBAJAGAT**  
**JURAKHAMAN**  
**AUDITED ACCOUNTS**  
**(CONSOLIDATED)**  
**FOR THE YEAR ENDED 31.3.2020**

**INDEPENDENT AUDITOR'S REPORT**

To the Members of SEBA JAGAT

**Opinion**

We have audited the Consolidated financial statements of **of Seba Jagat, Jurakhaman**, a society registered under the Society Registration Act, 1860 bearing Registration No. **19391/5(ORISSA)**, which comprise the balance sheet as at 31.3.2020, 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 31.3.2020, 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.

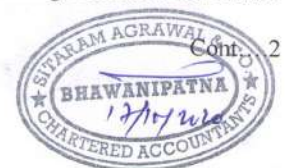
Those charged with governance are responsible for overseeing the entity's financial reporting process

**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.

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.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- 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.

#### Report on Other Legal and Regulatory Requirements

- (i) The Balance Sheet, Income & Expenditure Account and the Receipts and Payments account have been drawn in the format as required.
- (ii) Subject to the limitation of the audit indicated above and as required by the accounting principles generally accepted in India and subject also to the limitations of disclosure required therein, we report that:
  - (a) 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 and have found them to be satisfactory.
  - (b) The transaction of the Society which have come to our notice, have been within the powers of the Society.

Place: *Bhanu Singh*  
Date: *17th Oct, 2022*



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

*S.R. Agrawal*  
(S.R. Agrawal)

Proprietor  
M.No.052495

UDIN: *20052495AAAABI7679*

**SEBA JAGAT**  
**AT: JURAKHAMAN, P.O.: URLADANI, DIST: KALAHANDI, (ORISSA)**  
**CONSOLIDATED BALANCE SHEET AS AT 31.3.2020**

<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)	572366.22		
Received during the year	-	350000.00		N.F.C. (As per total B of Col.12 of Schedule-A)	1591695.83	2164062.05	
<b><u>GENERAL FUND</u></b>				<b><u>RECEIVABLE GRANT</u></b>			
As per last Account	1944216.16			(As per Schedule-C)			54201.60
Less: Excess of Expenditure over Income	(91543.99)	1852672.17		<b><u>ADVANCES</u></b>			
<b><u>F.C. FUND (Against Fixed Assets)</u></b>				As per last account	11493.00		
As per last Account	642337.08			Add: Given during the year	1828095.00		
Less: Excess of Expenditure over Income	(69970.86)	572366.22		Less: Recovered/ Adjusted during the year	(1839588.00)		
<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		1297374.39		Deposited during the year:			
<b><u>UNSECURED LOANS</u></b>				CDMO, Kalahandi	40000.00		
As per Schedule-D(As per last Year)		73975.50		CDMO, Bolangir	40000.00	80000.00	
				<b><u>TDS</u></b>			
				Deducted during the year 2014-15(As per last A/c)		11518.00	
				Deducted for the year 2017-18	77368.00		
				Less: Received during the year	(77368.00)		
				Deducted for the year 2018-19			
				(Incl. Rs.1400/- deducted last year but accounted for in C.Y.)		175609.00	
				Deducted during the year-2019-20			
				(Incl. Rs.6700/- deducted last year but accounted for in C.Y.)	210400.00	397527.00	
				<b><u>CASH AND BANK BALANCES</u></b>			
				(As per Schedule-B)		1450597.63	
		<b>4146388.28</b>				<b>4146388.28</b>	

Notes on Accounts-Schedule-E

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

Place: Bhubaneswar  
 Date: 17.04.2020



*Satyanarayan Pattanayak*  
**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 31.3.2020

PARTICULARS	AMOUNT(Rs.)			PARTICULARS	AMOUNT(Rs.)		
	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
To Project Payments (Out of Grant/Deemed Grant):				By Grant/Financial Assistance/Deemed Grant:			
F.C. (As per total A of Col.9 of Schedule-1)/RP A/c	7748561.58			Grant/Financial Assistance Received:			
Less: Assets Purchased & Capitalised during the year	(31504.72)	7717056.86		F.C. (As per total A of Col.4 of Schedule-1)	7958251.00		
N.F.C. (As per total B of Col.9 of Schedule-1)/RP A/c		6980950.59	14698007.45	N.F.C. (As per total B of Col.4 of Schedule-1)	6894171.00	14852422.00	
				Deemed Grant Received:			
To Programme Expenses:				Bank Interest (As per Col.5 of Schedule-1)	34414.00		
Collection of Mahua Flowers		12250.00		Direct Donation/ People Contribution to Projects		90414.00	
Varmi Compost & Handi Khata Exp.		11100.00		(As per Col.6 of Schedule-1)	56000.00		
Vegetable & Horticulture Exp.		13750.00		Add:			
Solar Light Distribution		25000.00	62100.00	Receivable grant at the end of the year (Sch.-C)	54201.60		
				Less: Receivable Grant at the beginning of the year (Sch.-C)	(51653.00)	2548.60	
To Administrative Expenses:				Add:			
Honorarium to Campus In-charge		81600.00		Unutilised Grant of Last Year's Transferred from B/S	1081501.96		
Honorarium to Driver		81600.00		Less: Unutilised Grant Transferred to B/S (Gross-Sch.-C)	(1297374.39)	(215872.43)	14729512.17
Honorarium of Office Asst.		88000.00					
Bank Charges		1710.75		By Donation (Local - Other Than Corpus)			904860.00
Printing & Stationery		7657.08					
Audit Fee (2018-19)		5000.00		By Membership Fee			195.00
Training & Meeting of Staff		34200.00					
Miscellaneous Exp.		42650.00		By Interest from Bank			
Vehicles Repair & Maintenance (Net)		113642.00		From Bank		3624.00	
EPF Admn. Charges		35214.00		Interest on IT Refund		1092.00	4716.00
CM Relief Fund		12000.00					
Electricity Exp.		14140.00	517413.83	By Miscellaneous Receipts:			
				Service Charges (Training Hall/Accommodation)		2000.00	
To Institution's Contribution to Projects:				Varmi Compost & Handi Khata (Sale of Compost)		31250.00	
UNICEF - Sampurna Barta Project		239165.00		Sale of Old Newspaper		2200.00	
IGSSS-Su-Poshan (SOUL III) Project		99510.00		Sale of Mahua Flowers		66500.00	
Siemenpuu Foundation-CALRF		31466.40		Vegetable & Horticulture (Sale of Produce)		80000.00	181950.00
FVTRS-Functional Training prog.		93000.00	463141.40				
				By Excess of Expenditure over Income (deficit):			
To Depreciation:				FC (Depreciation-Cost of Assets purchased during the year)		69970.86	
on FC Assets		101475.58		NFC		91543.99	161514.85
on NFC Assets		140609.76	242085.34				
			15982748.02				15982748.02

Place: *Bhubaneswar*  
Date: *17 Oct, 2020*

## Notes on Accounts-Schedule-E

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



*Satyajayanti Pattanayak*  
SECRETARY  
SEBA JAGAT  
Jurakhaman, Kalahandi

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

**SEBA JAGAT**  
**AT: JURAKHAMAN, P.O. URLADANI, DIST: KALAHANDI (ORISSA)**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020**

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	AMOUNT(Rs.)	AMOUNT(Rs.)		AMOUNT(Rs.)	AMOUNT(Rs.)
To Opening Balance:			By Project Payments (Out of Grant/Deemed Grant):		
Cash in hand	1025.00		(As per Separately Audited Accounts)		
With Banks (In Saving Accounts)	868722.03		F.C. (As per Sub-total A of Col.9 of Schedule-1)		7748561.58
With Bank (In Fixed Deposit)	400000.00	1269747.03	(Including Assets purchased Rs.31504.72)		
To Grant/Financial Assistance:			NFC (As per Sub-total B of Col.9 of Schedule-1)		6980950.59
F.C. (As per Sub-total A of Col.4 of Schedule-1)	7958251.00		(Including Direct People Contribution in kind Rs.56000/-)		14729512.17
N.F.C. (As per Sub-total B of Col.4 of Schedule-1)	6894171.00	14852422.00	By Programme Expenses:		
To Deemed Grant:			Collection of Mahua Flowers	12250.00	
Bank Interest (As per Col.5 of Schedule-1)	34414.00		Varmi Compost & Handi Khata Exp.	11100.00	
Direct Donation/ People Contribution to Projects			Vegetable & Horticulture Exp.	13750.00	
(As per Col.6 of Schedule-1)	56000.00	90414.00	Solar Light Distribution	25000.00	62100.00
To Donation			By Administrative Expenses:		
Corpus Donation			Honorarium to Campus In-charge	81600.00	
Other Than Corpus	904860.00	904860.00	Honorarium to Driver	81600.00	
To Membership Fee			Honorarium of Office Asst.	88000.00	
		195.00	Bank Charges	1710.75	
To Interest:			Printing & Stationery	7657.08	
From Bank	3624.00		Audit Fee (2018-19)	5000.00	
On Income Tax Refund	1092.00	4716.00	Training & Meeting of Staff	34200.00	
To Miscellaneous Receipts:			Miscellaneous Exp.	42650.00	
Service Charges (Training Hall/Accommodation)	2000.00		Vehicles Repair & Maintenance (Net)	113642.00	
Varmi Compost & Handi Khata (Sale of Compost)	31250.00		EPF Admn Charges	35214.00	
Sale of Old Newspaper	2200.00		CM Relief Fund	12000.00	
Sale of Mahua Flowers	66500.00		Electricity Exp.	14140.00	517413.83
Vegetable & Horticulture (Sale of Produce)	80000.00	181950.00	By Institution's Contribution to Projects:		
To Recovery/Adjustment of Advances			UNICEF - Sampurna Barta Project	239165.00	
		1839588.00	IGSSS-Su-Poshan (SOUL III) Project	99510.00	
To TDS-Deducted during the year	19401.00		Siemenpuu Foundation-CALRF	31466.40	
Less: Deposited during the year	(19401.00)		FVTRS-Functional Training prog.	93000.00	463141.40
To Employees' Share of Contribution to PF Received	285168.00		By EMD Money Deposited:		
Less: Deposited with P.F. Authorities	(285168.00)		CDMO, Bolangir		40000.00
To Professional Tax-Deducted during the year	11875.00		By Advances		1828095.00
Less: Deposited during the year	(11875.00)		By TDS (Deducted from Receipts)		210400.00
To TDS Refund Received from IT Dept.:			By Closing Balance:		
JIT-EESO	4629.00		Cash in hand	420.60	
CYS-D-PHLS	32763.00		With Banks (In Saving Accounts)	1050177.03	
IPE Global-ICRG	32076.00		With Bank (In Fixed Deposit)	400000.00	1450597.63
World Vision-CLTS	7900.00	77368.00			
To EMD Money Received Back:					
CDMO, Kalahandi	40000.00				
CDMO, Kandhamal	40000.00	80000.00			
		<u>19301260.03</u>			<u>19301260.03</u>

Place: *Bhubaneswar*  
 Date: *17.12.20*

Notes on Accounts-Schedule-E



*Satyansayan Pattanayak*  
**SECRETARY**  
**SEBA JAGAT**  
 Jurakhman, 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

SEBA JAGAT,  
JURAKHAMAN

Schedule-1 of details of Grant-in-aid/Financial assistance/Deemed Grant(Consolidated)received &amp; utilised during the year ended 31.3.2020

Sl No.	Donor/Agency	Purpose/Project Name	Deemed Grant				Total 4+5+6+7=8	Grant/Deemed Grant Utilised during the year	Remarks
			Grant/ Financial Assistance Received.	Bank Interest	Direct / Donation /People Contribution to Projects	Other Direct Income of the Projects			
			(Rs.)	(Rs.)	(Rs.)	(Rs.)			
1	2	3	4	5	6	7	8	9	10
A	F.C.								
1	SIEMENPUU Foundation	Cooperation of Adivasi Livelihood Rights by Facilitating CFR/FRA Process, Post CFR Management & Documentation of Biocultural Protocol)	2121154.00	2083.00	-	-	2123237.00	2123237.00	4 Excluding own cash contribution Rs.31466.40 & own kind contribution Rs.10000/-
2	FVTRS	Vocational Trg. for the Rural Poor Youth(Old)	-	-	-	-	-	5000.00	
3	FVTRS	Functional Vocational Training for the Rural Poor Youthof M.Rampur, ,Kalahandi (New)	750000.00	1630.00	-	-	751630.00	751630.00	5.Excluding own cash contribution Rs.93000/- & own kind contribution Rs.120000/-
4	IGSSS	Su-Poshan Sustainable Option for Uplifting Livelihood(SOUL-III)	933097.00	3862.00	-	-	936959.00	927483.00	6 Excluding own cash contribution Rs.99510/-
5	Aragamee,Kashipur	Addressing Nutritional... Underprivileged Communities	45000.00	-	-	-	45000.00	45000.00	
6	F.E.S.	Claiming Community Forest Rights & Preparation of Conservation & Management Plan(New)	3400000.00	3900.00	-	-	3403900.00	2671934.06	
7	Concern World wide	Sale of Old Motro Cycle(Assets)	-	224.00	-	-	224.00	27217.00	
8	SELCO Foundation	Energy access to Vulnerable Community	72000.00	4,226.00	-	-	76226.00	576225.80	
9	Skill Share	Sale of Old Motro Cycle(Assets)	-	365.00	-	-	365.00	4287.72	
10	SELCO Foundation	Promotion & Use of Alternative Clean Energy	637,000.00	4,603.00	-	-	641603.00	606638.00	
11	World Vision	CLTS	-	-	-	-	-	7900.00	
12	Child Fund India	Child Development Project	-	9.00	-	-	9.00	9.00	
		<b>Sub-Total(A)</b>	<b>7958251.00</b>	<b>20902.00</b>	<b>-</b>	<b>-</b>	<b>7979153.00</b>	<b>7748561.58</b>	
B	NFC								
1	NCLP,Kalahandi	Child Labour School,Kunupadar	-	407.00	-	-	407.00	-	
2	NCLP,Kalahandi	Child Labour School,Khallapali	-	71.00	-	-	71.00	200.60	
3	ZSS,Kalahandi	Management of Barbandha PHC(N)	2636898.00	4252.00	-	-	2641150.00	2612883.50	
4	UNICEF,Bhubaneswar	Participatory Communication.....Frontline Functionaries	-	-	-	-	-	2419.00	
5	DRDA,Kalahandi	MGNREGS-NRLM-CFT	-	-	-	-	-	-	
6	IPE Global	Infrastructure for Climate Resilient Growth(ICRG)	1069200.00	54.00	-	-	1069254.00	994410.00	
7	Jamsetji Tata Trust	Elementary Education for South Odisha	-	-	-	-	-	6176.34	7 Refunded to jamestji Tata Trust
8	Sikshasandhan	School & Community Science Programme	179318.00	-	-	-	179318.00	179318.15	
9	CVSD	PHLS	67000.00	7.00	-	-	67007.00	93070.00	
10	DRDA,Kalahandi	Social Audit	27300.00	-	-	-	27300.00	27300.00	
11	UNICEF,Bhubaneswar	Sampurna Barta	1911255.00	8721.00	-	-	1919976.00	2132273.00	8 Excluding own cash contribution Rs.230165/-
12	Gram Tarang & Centurian University	ATAL Ptoject	967800.00	-	-	-	967800.00	841500.00	
13	DRDA,Kalahandi	Village Disaster Management Plan	35400.00	-	-	-	35400.00	35400.00	
14	People Contribution to S.F.Project	Cooperation of Adivasi Livelihood... Documentation of Biocultural Protocol	-	-	56000.00	-	56000.00	56000.00	9 In kind people contribution to Project utilised
		<b>Sub-Total(B)</b>	<b>6894171.00</b>	<b>13512.00</b>	<b>56000.00</b>	<b>-</b>	<b>6963683.00</b>	<b>6980950.59</b>	
		<b>Total(A+B)</b>	<b>14852422.00</b>	<b>34414.00</b>	<b>56000.00</b>	<b>-</b>	<b>14942836.00</b>	<b>14729512.17</b>	

\*Indicates Receipts of Contribution in Kind

1.Including TDS Rs.106920/-

2.Including TDS Rs.6700/- (Deducted last year but accounted for in current year)

3.Including TDS Rs.96780/-

Place:

Date:

*Bhawanipatna*  
17th Oct 2020



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

For, Sitaran Agrawal &amp; Co.

Chartered Accountants

FRN 315204E

*[Signature]*

(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 31.3.2020

Sl.No.	Description	Rate	ORIGINAL COST				DEPRECIATION				W.D.V.	
			Cost as on 1.4.2019 (Rs.)	Additions during the year(Rs.)	Deduction/ Adj.for Sale (Rs.)	Cost as on 31.3.2020 (Rs.)	Up to Previous Year (Rs.)	For the year (Rs.)	Deduction/ Adj.for Sale (Rs.)	Up to 31.3.2020 (Rs.)	As on 31.3.2020 (Rs.)	As on 31.3.2019 (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	19308.75	115.88	-	19424.63	1042.87	1158.75
2	Utensils	10%	1990.00	-	-	1990.00	1913.82	7.62	-	1921.44	68.56	76.18
3	Bi-cycles	15%	6961.00	-	-	6961.00	6874.64	12.96	-	6887.60	73.40	86.36
4	Machineries	15%	44747.00	-	-	44747.00	44401.71	51.79	-	44453.50	293.50	345.29
5	Diesel Pump with Sprinkler	15%	57396.00	-	-	57396.00	56664.01	109.80	-	56773.81	622.19	731.99
6	Training Centre	10%	42000.00	-	-	42000.00	36780.51	521.95	-	37302.46	4697.54	5219.49
7	Sewing Machine	15%	1700.00	-	-	1700.00	1658.55	6.22	-	1664.77	35.23	41.45
8	Camera	15%	2350.00	-	-	2350.00	2292.69	8.60	-	2301.29	48.71	57.31
9	Type Machine	15%	12775.00	-	-	12775.00	12359.59	62.31	-	12421.90	353.10	415.41
10	Gas Lights	15%	2700.00	-	-	2700.00	2582.94	17.56	-	2600.50	99.50	117.06
11	Generator(Part Payment)	15%	3934.00	-	-	3934.00	3763.44	25.58	-	3789.02	144.98	170.56
12	Laptop (Part Payment)	40%	5,636.00	-	-	5636.00	5,311.37	129.85	-	5441.22	194.78	324.63
	<b>TOTAL(1)</b>		<b>202656.50</b>	<b>-</b>	<b>-</b>	<b>202656.50</b>	<b>193912.02</b>	<b>1070.12</b>	<b>-</b>	<b>194982.14</b>	<b>7674.36</b>	<b>8744.48</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	3522.41	11.64	-	3534.05	65.95	77.59
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>8522.41</b>	<b>11.64</b>	<b>-</b>	<b>8534.05</b>	<b>65.95</b>	<b>77.59</b>
<b>4 AVARD</b>												
1	Bi-cycle	15%	1330.00	-	-	1330.00	1294.17	5.38	-	1299.55	30.45	35.83
	<b>TOTAL(4)</b>		<b>1330.00</b>	<b>-</b>	<b>-</b>	<b>1330.00</b>	<b>1294.17</b>	<b>5.38</b>	<b>-</b>	<b>1299.55</b>	<b>30.45</b>	<b>35.83</b>
<b>5 SKILL SHARE</b>												
1	Air Coolers	10%	8200.00	-	-	8200.00	7047.97	115.20	-	7163.17	1036.83	1152.03
2	Refrigerator	10%	9850.00	-	-	9850.00	8466.16	138.38	-	8604.54	1245.46	1383.84
3	Water Filter(Aquaguard)	10%	6500.00	-	-	6500.00	5586.81	91.32	-	5678.13	821.87	913.19
4	Furniture & Equipments	10%	40950.00	-	-	40950.00	33377.00	757.30	-	34134.30	6815.70	7573.00
5	Vehicle(Four Wheeler-Scorpio)	15%	805718.00	-	-	805718.00	670886.53	20224.72	-	691111.25	114606.75	134831.47
6	Motor Cycle	15%	82825.00	-	-	82825.00	55662.50	4074.38	-	59736.88	23088.12	27162.50
7	Laptop	40%	50500.00	4287.72 *	-	54787.72	50495.24	1716.99	-	52212.23	2575.49	4.76
8	Invertor(Part Payment)	10%	8282.00	-	-	8282.00	5394.24	288.78	-	5683.02	2598.98	2887.76
9	Computer	40%	45200.00	-	-	45200.00	44783.44	166.62	-	44950.06	249.94	416.56
	<b>TOTAL(5)</b>		<b>1058025.00</b>	<b>4,287.72</b>	<b>-</b>	<b>1062312.72</b>	<b>881699.89</b>	<b>27573.69</b>	<b>-</b>	<b>909273.58</b>	<b>153039.14</b>	<b>176325.11</b>

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1	2	3	4	5	6	7	8	9	10	11	12	13
6	<b>BREAD FOR THE WROLD</b>											
1	Motor Cycles	15%	34872.00	-	-	34872.00	33262.88	241.37	-	33504.25	1367.75	1609.12
2	Furniture(library)	10%	10800.00	-	-	10800.00	9282.69	151.73	-	9434.42	1365.58	1517.31
3	Library(Books)	40%	16909.00	-	-	16909.00	16909.00	0.00	-	16909.00	0.00	0.00
4	Health Equipments(E.Light & Weighing Mach. B.P.Machine etc.)	15%	3900.00	-	-	3900.00	3687.70	31.85	-	3719.55	180.45	212.30
5	Camera	15%	1350.00	-	-	1350.00	1291.47	8.78	-	1300.25	49.75	58.53
6	Calculators	15%	980.00	-	-	980.00	934.19	6.87	-	941.06	38.94	45.81
7	Bi-cycles(10 Nos)	15%	18880.00	-	-	18880.00	17327.77	232.83	-	17560.60	1319.40	1552.23
8	Computer System WithPrinter,Table & Chair	40%	70130.00	-	-	70130.00	70129.83	0.07	-	70129.90	0.10	0.17
9	Motor Cycle(Part Payment alongwith General)	15%	13000.00	-	-	13000.00	9457.62	531.36	-	9988.98	3011.02	3542.38
10	Laptop (Part Payment)	40%	14722.00	-	-	14722.00	13,874.01	339.20	-	14213.21	508.79	847.99
	<b>TOTAL(6)</b>		<b>185543.00</b>	-	-	<b>185543.00</b>	<b>176167.16</b>	<b>1544.06</b>	-	<b>177701.22</b>	<b>7841.78</b>	<b>9385.84</b>
7	<b>CASA</b>											
1	Motor Cycle	15%	81887.00	-	-	81887.00	71216.85	1600.52	-	72817.37	9069.63	10670.15
2	Bi-cycles(3)	15%	5760.00	-	-	5760.00	5286.44	71.03	-	5357.47	402.53	473.56
3	Furniture & Office Equipments	10%	20707.00	-	-	20707.00	16375.78	433.12	-	16808.90	3898.10	4331.22
4	Computer	40%	33949.00	-	-	33949.00	33940.99	3.20	-	33944.19	4.81	8.01
	<b>TOTAL(7)</b>		<b>142303.00</b>	-	-	<b>142303.00</b>	<b>126820.06</b>	<b>2107.87</b>	-	<b>128927.93</b>	<b>13375.07</b>	<b>15482.94</b>
8	<b>CARITAS INDIA</b>											
1	Stitching Machines for Leaf-plate	15%	13712.00	-	-	13712.00	12054.14	248.68	-	12302.82	1409.18	1657.86
2	Pressing Machines for Leaf-plate	15%	9100.00	-	-	9100.00	7999.76	165.04	-	8164.80	935.20	1100.24
3	Utensils for Food Processing	15%	7448.00	-	-	7448.00	6388.59	158.91	-	6547.50	900.50	1059.41
	<b>TOTAL(8)</b>		<b>30260.00</b>	-	-	<b>30260.00</b>	<b>26442.49</b>	<b>572.63</b>	-	<b>27015.12</b>	<b>3244.88</b>	<b>3817.51</b>
9	<b>SIEMENPUU FOUNDATION</b>											
1	Furniture for Museum	10%	51055.00	-	-	51055.00	35767.88	1528.71	-	37296.59	13758.41	15287.12
2	Material(for Display) for Museum	0%	24335.00	-	-	24335.00	-	-	-	-	24335.00	24335.00
3	Motor Cycle	15%	150342.00	-	-	150342.00	87088.16	9488.08	-	96576.24	53765.76	63253.84
4	Computer with Printer	40%	77000.00	-	-	77000.00	76972.32	11.07	-	76983.39	16.61	27.68
5	Furniture & Equipments for Office	10%	28620.00	-	-	28620.00	17436.06	1118.39	-	18554.45	10065.55	11183.94
6	GPS Machine(Land Rights Project)	15%	38812.50	-	-	38812.50	31171.32	1146.18	-	32317.50	6495.00	7641.18
7	Digital Camera & Zoom Camera	15%	44600.00	-	-	44600.00	23351.25	3187.31	-	26538.56	18061.44	21248.75
8	Bi-cycles(2)	15%	6000.00	-	-	6000.00	4610.29	208.46	-	4818.75	1181.25	1389.71
9	Inverter With Battery	15%	33900.00	-	-	33900.00	24662.57	1385.61	-	26048.18	7851.82	9237.43
10	Community Houe	10%	76020.00	-	-	76020.00	43295.88	3272.41	-	46568.29	29451.71	32724.12
11	LCD Projector	15%	29130.00	-	-	29130.00	19791.59	1400.76	-	21192.35	7937.65	9338.41
12	Xerox Machine	15%	49000.00	-	-	49000.00	23,421.70	3636.75	-	27258.45	21741.53	25,578.30
	<b>TOTAL(9)</b>		<b>608814.50</b>	-	-	<b>608814.50</b>	<b>387569.02</b>	<b>26583.73</b>	-	<b>414152.75</b>	<b>194661.75</b>	<b>221245.48</b>
10	<b>CCF/CFI</b>											
1	Computer with Printer & Laptop	40%	216144.00	-	-	216144.00	208089.80	3221.68	-	211311.48	4832.52	8054.20
2	Digital Camera	15%	24549.00	-	-	24549.00	15475.97	1360.95	-	16836.92	7712.08	9073.03
3	Furniture	10%	41182.00	-	-	41182.00	27617.70	1356.43	-	28974.13	12207.87	13564.30
4	Motor Cycle	15%	133116.00	-	-	133116.00	108267.30	3727.31	-	111994.61	21121.39	24848.70
5	Stabiliser	10%	6000.00	-	-	6000.00	4117.14	188.29	-	4305.43	1694.57	1882.86
6	Battery Inverter	10%	29740.00	-	-	29740.00	20407.28	933.27	-	21340.55	8399.45	9332.72
7	Bi-cycles	15%	11781.00	-	-	11781.00	9461.62	347.91	-	9809.53	1971.47	2319.38
8	Safal Software	40%	25000.00	-	-	25000.00	24994.10	2.36	-	24996.46	3.54	5.90
9	Tailoring Machine	15%	10600.00	-	-	10600.00	4090.28	976.46	-	5066.74	5533.26	6509.72
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>422521.19</b>	<b>12114.66</b>	-	<b>434635.85</b>	<b>63535.15</b>	<b>75649.81</b>

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	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>11 CONCERN WORLDWIDE</b>													
1 Bi-cycles(23Nos)	15%		56120.00	-	-	-	56120.00	46728.70	1408.70	-	48137.40	7982.60	9391.30
2 Furniture & Equipments	10%		29950.00	-	-	-	29950.00	20551.37	939.86	-	21491.23	8458.77	9398.63
3 Motor Cycles(2Nos)	15%		50595.00	-	-	-	50595.00	42128.27	1270.01	-	43398.28	7196.72	8466.73
4 Video Camera	15%		30000.00	-	-	-	30000.00	24979.70	753.05	-	25732.75	4267.25	5020.30
5 Tally Software	40%		12000.00	-	-	-	12000.00	11998.87	0.45	-	11999.32	0.68	1.13
6 GPS Machine	15%		24960.00	-	-	-	24960.00	19178.84	867.17	-	20046.01	4913.99	5781.16
7 Laptop	40%		35400.00	-	27217.00	-	62617.00	35379.12	10895.15	-	46274.27	16342.73	20.88
<b>TOTAL(11)</b>			<b>239025.00</b>		<b>27217.00</b>		<b>266242.00</b>	<b>200944.87</b>	<b>16134.39</b>		<b>217079.26</b>	<b>49162.74</b>	<b>38080.13</b>
<b>12 NIWANO PEACE FOUNDATION</b>													
1 Motor Cycle	15%		52057.00	-	-	-	52057.00	41808.31	1537.30	-	43345.61	8711.39	10248.69
2 Computer with Printer	40%		59350.00	-	-	-	59350.00	59336.00	5.60	-	59341.60	8.40	14.00
<b>TOTAL(12)</b>			<b>111407.00</b>				<b>111407.00</b>	<b>101144.31</b>	<b>1542.90</b>		<b>102687.21</b>	<b>8719.79</b>	<b>10262.69</b>
<b>13 FVTRS</b>													
1 Equipments for Two Wheeler Mech. Training	15%		15740.00	-	-	-	15740.00	12094.35	546.85	-	12641.20	3098.80	3645.65
2 Die & Other Equipments for Making soap	15%		10000.00	-	-	-	10000.00	7275.09	408.74	-	7663.83	2316.17	2724.91
3 Secondhand TV, Radio & Tools	15%		12000.00	-	-	-	12000.00	8730.12	490.48	-	9220.60	2779.40	3269.88
4 Welding Machine & Other Equipments & Tools	15%		14000.00	-	-	-	14000.00	10185.12	572.23	-	10757.35	3242.65	3814.88
5 Bee Keeping Boxes & Other Accessories	15%		12000.00	-	-	-	12000.00	8730.12	490.48	-	9220.60	2779.40	3269.88
6 Secondhand Cell Phones & Equipments	15%		15000.00	-	-	-	15000.00	10912.65	613.10	-	11525.75	3474.25	4087.35
7 Tools & Equipments for Carpentry Training	15%		9000.00	-	-	-	9000.00	6547.59	367.86	-	6915.45	2084.55	2452.41
8 Sewing Machine(3Nos)	15%		15900.00	-	-	-	15900.00	9903.33	899.50	-	10802.83	5097.17	5996.67
9 Tools & Equipments for Plumbing	15%		15800.00	-	-	-	15800.00	9841.04	893.84	-	10734.88	5065.12	5958.96
10 Tools & Equipments for Nursery Raising	15%		9750.00	-	-	-	9750.00	6072.80	551.58	-	6624.38	3125.62	3677.20
<b>TOTAL(13)</b>			<b>129190.00</b>				<b>129190.00</b>	<b>90292.21</b>	<b>5834.66</b>		<b>96126.87</b>	<b>33063.13</b>	<b>38897.79</b>
<b>14 VSO International</b>													
1 Computer, Printer, Mobile set & Software	40%		646575.00	-	-	-	646575.00	640616.17	2383.53	-	642999.70	3575.30	5958.83
2 Furniture	10%		21875.00	-	-	-	21875.00	10249.74	1162.53	-	11412.27	10462.73	11625.26
<b>TOTAL(14)</b>			<b>668450.00</b>				<b>668450.00</b>	<b>650865.91</b>	<b>3546.06</b>		<b>654411.97</b>	<b>14038.03</b>	<b>17584.09</b>
<b>15 Aqragee</b>													
1 Furniture(Almirah 3 Nos)	10%		23,000.00	-	-	-	23000.00	9,418.73	1358.13	-	10776.86	12223.14	13,581.27
2 Furniture-Chairs & tables	10%		13,000.00	-	-	-	13000.00	5,323.63	767.64	-	6091.27	6908.73	7,676.37
3 Laptop	40%		23,005.00	-	-	-	23005.00	22,474.97	212.01	-	22686.98	318.02	530.03
4 Filter(Party)	10%		8,400.00	-	-	-	8400.00	3,439.88	496.01	-	3935.89	4464.11	4,960.12
<b>TOTAL(O)</b>			<b>67405.00</b>				<b>67405.00</b>	<b>40657.21</b>	<b>2833.79</b>		<b>43491.00</b>	<b>23914.00</b>	<b>26747.79</b>
<b>TOTAL (A)</b>			<b>4057683.00</b>		<b>31504.72</b>		<b>4089187.72</b>	<b>3415345.92</b>	<b>101475.58</b>		<b>3516821.50</b>	<b>572366.22</b>	<b>642337.08</b>

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Sl.No.	Description	Rate	ORIGINAL COST				DEPRECIATION				W.D.V.	
			Cost as on 1.4.2019 (Rs.)	Additions during the year (Rs.)	Deduction/ Adj. for Sale (Rs.)	Cost as on 31.3.2020 (Rs.)	Up to Previous Year (Rs.)	For the year (Rs.)	Deduction/ Adj. for Sale (Rs.)	Up to 31.3.2020 (Rs.)	As on 31.3.2020 (Rs.)	As on 31.3.2019 (Rs.)
			4	5	6	7	8	9	10	11	12	13
<b>B NEC</b>												
<b>I Own Fund</b>												
i	Land	0%	319267.00	-	-	319267.00	-	-	-	-	319267.00	319267.00
ii	Building	10%	530385.00	-	-	530385.00	337684.25	19,270.08	-	356,954.33	173430.67	192700.75
iii	Building Work-in-Progress(Burat)	0%	105160.00	-	-	105160.00	-	-	-	-	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	3574.97	9.30	-	3,584.27	52.73	62.03
vii	Furniture & Equipments	10%	435791.75	-	-	435791.75	224556.39	21,123.54	-	245,679.93	190111.82	211235.36
viii	Utensils	10%	19227.95	-	-	19227.95	15895.06	333.29	-	16,228.35	2999.60	3332.89
ix	Typewriter	15%	5000.00	-	-	5000.00	4983.73	2.44	-	4,986.17	13.83	16.27
x	Library(Books)	40%	7702.00	-	-	7702.00	7701.98	0.01	-	7,701.99	0.01	0.02
xi	Motor Cycle	15%	54099.00	-	-	54099.00	40029.30	2,110.46	-	42,139.76	11959.24	14069.70
xii	T.V. & V.C.D.	15%	23400.00	-	-	23400.00	19571.09	574.25	-	20,145.94	3254.06	3828.31
xiii	Computer /Laptop/ UPS/Printer	40%	206391.00	-	-	206391.00	187380.01	3,604.40	-	200,984.41	5406.59	9010.89
xiv	Generator(2 Nos)(Part Payment for one)	15%	115362.00	-	-	115362.00	80571.12	5,218.63	-	85,789.75	29572.25	34790.88
xv	Mobile Phone & Fax Machine	15%	34850.00	-	-	34850.00	22917.67	1,789.85	-	24,707.52	10142.48	11932.33
xvii	Pump Set	15%	15300.00	-	-	15300.00	11756.26	531.56	-	12,287.82	3012.18	3543.74
xviii	LCD Projector	15%	77842.00	-	-	77842.00	53957.42	3,582.69	-	57,540.11	20301.89	23884.58
xix	Inverter with Battery	10%	134427.00	-	-	134427.00	70140.91	6,428.61	-	76,589.52	57857.48	64286.09
xx	Digital Camera	15%	34500.00	-	-	34500.00	20380.18	2,118.47	-	22,506.65	11993.35	14109.82
xxi	Electrical Installation	10%	129509.00	-	-	129509.00	55723.20	7,378.58	-	63,101.78	66407.22	73785.80
xxii	Packeting Machine(For Training & Demonstration)	15%	182808.00	-	-	182808.00	110801.95	10,800.91	-	121,602.86	61205.14	72006.05
xxiii	Stabilizers	10%	18040.00	-	-	18040.00	7,387.56	1,065.24	-	8,452.80	9587.20	10652.44
xxiv	DVD Player with speakers	15%	13880.00	-	-	13880.00	7,721.38	923.79	-	8,645.17	5234.83	6158.62
xxv	Water Cooler(Part payment)	15%	21000.00	-	-	21000.00	11,682.19	1,397.67	-	13,079.86	7920.14	9317.81
xxvi	Laptop (Part Payment)	40%	15,142.00	-	-	15,142.00	14,269.82	348.87	-	14,618.69	523.31	672.16
<b>TOTAL(1)</b>			<b>3323916.70</b>	-	-	<b>3323916.70</b>	<b>1835315.60</b>	<b>104,184.76</b>	-	<b>1,639,500.36</b>	<b>1384416.34</b>	<b>1488601.10</b>
<b>2 Watershed Project</b>												
i	Furniture	10%	3850.00	-	-	3850.00	3587.85	28.23	-	3,595.88	254.12	282.35
ii	Calculator	15%	500.00	-	-	500.00	493.14	1.03	-	494.17	5.83	6.86
<b>TOTAL(2)</b>			<b>4350.00</b>	-	-	<b>4350.00</b>	<b>4060.79</b>	<b>29.26</b>	-	<b>4,090.05</b>	<b>259.95</b>	<b>289.21</b>
<b>3 DSMS(Spl.SGSY)</b>												
i	Bi-cycles	15%	3400.00	-	-	3400.00	3221.10	26.83	-	3,247.93	152.07	178.90
<b>TOTAL(3)</b>			<b>3400.00</b>	-	-	<b>3400.00</b>	<b>3221.10</b>	<b>26.83</b>	-	<b>3,247.93</b>	<b>152.07</b>	<b>178.90</b>
<b>4 JATA TRUST</b>												
i	Laptop	40%	48,700.00	-	-	48700.00	43,605.28	2,037.89	-	45,643.17	3056.83	5,094.72
ii	Printer	40%	10,800.00	-	-	10800.00	10,177.92	248.83	-	10,426.75	373.25	622.08
iii	Motor Cycles(3Nos)	15%	171,737.00	-	-	171737.00	82,089.22	13,447.17	-	95,536.39	76200.61	89,647.78
iv	Camera	15%	17,800.00	-	-	17800.00	8,666.58	1,639.71	-	8,508.29	9291.71	10,931.42
<b>TOTAL(4)</b>			<b>249037.00</b>	-	-	<b>249037.00</b>	<b>142,741.00</b>	<b>17,373.60</b>	-	<b>160,114.60</b>	<b>88922.40</b>	<b>106,296.00</b>
<b>5 UNICEF</b>												
i	Slide Projector	15%	45,800.00	-	-	45800.00	21,892.12	3,585.18	-	25,478.30	20321.70	23,907.88
<b>TOTAL(5)</b>			<b>45800.00</b>	-	-	<b>45800.00</b>	<b>21,892.12</b>	<b>3,585.18</b>	-	<b>25,478.30</b>	<b>20321.70</b>	<b>23,907.88</b>
<b>6 Nursing School College with Voc Skill. Dev.(35AC)</b>												
i	Tubewell	10%	100,000.00	-	-	100000.00	27,100.00	7,290.00	-	34,390.00	65610.00	72,900.00
<b>TOTAL(6)</b>			<b>100000.00</b>	-	-	<b>100000.00</b>	<b>27,100.00</b>	<b>7,290.00</b>	-	<b>34,390.00</b>	<b>65610.00</b>	<b>72,900.00</b>
<b>7 SIKSHASANDHAN</b>												
i	Laptop & Printer	40%	33,000.00	-	-	33000.00	21,120.00	4,752.00	-	25,872.00	7128.00	11,880.00
ii	Furniture	10%	21,500.00	-	-	21500.00	4,085.00	1,741.50	-	5,826.50	15673.50	17,415.00
iii	Camera	15%	15,000.00	-	-	15000.00	4,162.50	1,625.63	-	5,788.13	9211.87	10,837.50
<b>TOTAL(7)</b>			<b>69,500.00</b>	-	-	<b>69500.00</b>	<b>29,367.50</b>	<b>8,119.13</b>	-	<b>37,486.63</b>	<b>32013.37</b>	<b>40,132.50</b>
<b>Total(B)</b>			<b>3796003.70</b>	-	-	<b>3796003.70</b>	<b>2063698.11</b>	<b>140609.76</b>	-	<b>2204307.87</b>	<b>1591695.83</b>	<b>1732305.59</b>
<b>Grand Total(A+B)</b>			<b>7853686.70</b>	<b>31504.72</b>	-	<b>7885191.42</b>	<b>5479044.03</b>	<b>242085.34</b>	-	<b>5721129.37</b>	<b>2164062.05</b>	<b>2374642.67</b>

Place  
Date *17th Oct, 2020*



*Satyanshoyan Pethanayak*  
**SECRETARY**  
**SEBA JAGAT**  
**Jurakhman, Kalahandi**

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

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

SEBA JAGAT  
JURAKHAMAN  
Schedule-B of cash and bank balances as on 31.3.2020

Sl No	Project/Scheme	Cash in hand	W I T H										B A N K S			Fixed Deposit With SBI(Even/Bazar) A/c No	Grand Total			
			SBI(Even/Bazar) Br Bh.patra A/c No	SBI(Even/Bazar) Bh.patra A/c No	SBI Uriadani A/c No	SBI Uriadani A/c No	SBI(Even/Bazar) Bh.patra A/c No	SBI(Even/Bazar) Bh.patra A/c No	SBI(Even/Bazar) Bh.patra A/c No	UCB 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			SBI Uriadani A/c No	Total (Saving Bank Accounts)	
<b>A F.C.</b>																				
1	SELCO Foundation-Promotion & Use of Alternative Clean Energy	-	32955.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32955.00	-	32955.00
2	CFI -CDP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	IGSS-Stuposhan(SOUL-III)	-	9476.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9476.00
4	F.E.S.-Claiming Community Forest Rights under FRA & Management Plan	-	731955.94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	731955.94
5	Skilshare-Sale Proceeds of Motor Cycle	-	4356.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4356.28
6	SELCO Foundation-Energy Access to Vulnerable Community	-	0.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.20
	<b>Sub-total(A):</b>		<b>778763.42</b>															<b>778763.42</b>		<b>778763.42</b>
<b>B NFC</b>																				
1	NGLP-Child Labour School,Kurupadar	-	-	-	12238.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12238.82
2	NGLP-Child Labour School,Khalapal	-	-	-	-	-	-	-	1939.40	-	-	-	-	-	-	-	-	-	-	1939.40
3	ZSS,Kalahandi-Management of Barbandha PHC(N)	-	-	-	-	-	-	-	-	93714.55	-	-	-	-	-	-	-	-	-	93714.55
4	NIOS-AVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.55
5	DRDA,Kalahandi-MGNREGS-NRLM-CFT	-	-	-	-	-	-	-	-	-	-	-	0.55	-	-	-	-	-	-	0.55
6	UNICEF-Sampurna Barta	-	-	2148.05	-	-	-	-	-	-	-	-	-	4785.50	-	-	-	-	-	4785.50
7	Gram Tarang-ATAL Project	-	-	29520.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29520.00
8	General Cash Book	420.50	-	-	87877.10	-	28743.00	979.34	860.80	-	-	7624.50	631.00	-	351.00	127066.74	400000.00	-	527487.34	
	<b>Sub-total(B):</b>	<b>420.50</b>			<b>119545.15</b>	<b>12238.82</b>	<b>28743.00</b>	<b>979.34</b>	<b>860.80</b>	<b>1939.40</b>	<b>93714.55</b>	<b>7624.50</b>	<b>631.55</b>	<b>4785.50</b>	<b>351.00</b>	<b>271413.81</b>	<b>400000.00</b>		<b>671834.21</b>	
	<b>Grand -total(A+B):</b>	<b>420.50</b>	<b>778763.42</b>		<b>119545.15</b>	<b>12238.82</b>	<b>28743.00</b>	<b>979.34</b>	<b>860.80</b>	<b>1939.40</b>	<b>93714.55</b>	<b>7624.50</b>	<b>631.55</b>	<b>4785.50</b>	<b>351.00</b>	<b>1050177.03</b>	<b>400000.00</b>		<b>1450597.63</b>	

Place: *Bhubaneswar*  
Date: *12 Oct 2020*



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

For Sitarum 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 31.3.2020

S No.	Project/Donor	Opening Balance	Add Grant /	Total	Less:	Balance to be spent(Incl.
		(incl Bank Int.) as on 1.4.2019(Rs.)	Deemed Grant Received During the Year(Rs.)	(Rs.)	Utilised During the Year(Rs.)	Bank Int.)(Receivable) as on 31.3.2020(Rs.)
		1	2	1+2=3	4	3-4=5
<b>A</b>	<b>E.S.</b>					
1	Child Fund India-CDP Project	-	9.00	9.00	9.00	-
2	SIEMENPUJ FOUNDATION-Cooperation of Advias Livelihood Rights by Facilitating CFR/FRA Process,Post CFR Management & Documentation of Biocultural Protocol)	-	2123237.00	2123237.00	2123237.00	-
3	FVTRS-Functional Vocational Training for the Rural Poor Youthof M.Rampur,Kalahandi (Old)	5,000.00	-	5000.00	5000.00	-
4	FVTRS-Functional Vocational Training for the Rural Poor Youthof M.Rampur,Kalahandi (New)	-	751630.00	751630.00	751630.00	-
5	F.E.S.-Claiming Community Forest Rights & Preparation of Conservation & Management Plan(New)	-	3403900.00	3403900.00	2671934.06	731,965.94
6	IGSSS-Su-Poshan(SOUL-III)	-	936959.00	936959.00	927483.00	9,476.00
9	Aragamee,Kahipur-Addressing Nutritional..... Underprivileged Communities	-	45000.00	45000.00	45000.00	-
10	World Vision-CLTS	7900.00	-	7900.00	7,900.00	0.00
11	Concern World Wide-Sale of Old Motor Cycle(assets)	26993.00	224.00	27217.00	27,217.00	0.00
12	Skilshare-Sale of Old Motor Cycle(assets)	8279.00	365.00	8644.00	4,287.72	4356.28
13	SELCO Foudation-Energy access to Vutiterable Community	500,000.00	76226.00	576226.00	576,226.80	0.20
14	SELCO Foudation-Promotion & Use of Alternative Clean Energy	-	641603.00	641603.00	608,638.00	32965.00
	<b>Sub-total(A):</b>	<b>546172.00</b>	<b>7979153.00</b>	<b>8527325.00</b>	<b>7748961.58</b>	<b>778763.42</b>
<b>B</b>	<b>NFC</b>					
1	NCLP-Child Labour School,Kunupadar	10300.82	407.00	10707.82	-	10707.82
2	NCLP-Child Labour School,Khalapal	(55.00)	71.00	16.00	200.60	(184.60)
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)	65448.05	2641150.00	2706598.05	2612883.50	93714.55
6	NABARD-REDP on Palm Leaf Slitching	(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	DRDA,Kalahandi-MGNREGS-NRLM-CFT	(1,298.00)	-	(1,298.00)	2419.00	(3,717.00)
10	Jansetji Tata Trust-Elementary Education for South Odisha	6176.34	-	6176.34	6176.34	0.00
11	Sikhasandhan-School & Community Science Programme	0.15	179318.00	179318.15	179318.15	-
12	CYSD-PHLS	56,263.00	67007.00	123270.00	93070.00	30200.00
13	IPE Global-ICRG	138,996.00	1069254.00	1208250.00	994410.00	213840.00
14	DRDA-Social audit	-	27300.00	27300.00	27300.00	-
15	UNICEF,Bhubaneswar-Sampurna Barta	214,445.05	1919976.00	2134421.05	2132273.00	2148.05
16	Livolink Foundation-Transforming Education in South Odisha	16,400.00	-	16400.00	-	16,400.00
17	Gram Tarang & Centurian University-ATAL Project	25,300.00	967800.00	993100.00	841500.00	151,600.00
18	DRDA-village Disaster Management Plan	-	35400.00	35400.00	35400.00	-
19	People Contribution to S.F. - Project	-	56000.00	56000.00	56000.00	-
	<b>Sub-total(B) Balance:</b>	<b>533329.96</b>				<b>518610.97</b>
	<b>Sub-total(B) Receivable:</b>	<b>(51653.00)</b>				<b>(54201.80)</b>
	<b>Sub-total(B) Net:</b>	<b>481676.96</b>	<b>6963683.00</b>	<b>7445359.96</b>	<b>6680950.59</b>	<b>464409.37</b>
	<b>Grand Total(A+B) Balance:</b>	<b>1081501.96</b>				<b>1297374.39</b>
	<b>Grand Total(A+B) Receivable:</b>	<b>(51653.00)</b>				<b>(54201.80)</b>
	<b>Grand Total(A+B) Net:</b>	<b>1029848.96</b>	<b>14942836.00</b>	<b>15972684.96</b>	<b>14729512.17</b>	<b>1243172.78</b>

\*Indicates balance in shape of TDS.

1. Including TDS Rs. 1506/- but excluding temporary transfer Rs. 1506/-from General Cash Book

2. Including TDS Rs. 122080/-

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

Place:  
Date:

*Satyanarayan Pattanayak*  
17th Oct, 2020



*Satyanarayan Pattanayak*

**SECRETARY**  
**SEBA JAGAT**  
Jurakhaman, Kalahandi

For Sitaram Agrawal & Co.  
Chartered Accountants

FRN:315204E

(S. R. Agrawal)

Proprietor.

M.No. 052495

## Schedule-D

SEBA JAGAT  
JURAKHAMAN

## Schedule-D of Unsecured Loan as on 31.3.2020

Sl.No	Project's name	Opening Balance	Add:Taken during the year	Less:Refunded during the year	Balance as on 31.3.2020
		(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	2	3	4	5	6
A	<b>FC</b>	-	-	-	-
	<b>TOTAL(A)</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: *Bhawani Patna*  
Date: *17th Oct, 2020*



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

*Satyansayan Pattanayak*  
**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 31.3.2020**

**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.10000/- and Rs.120000/- respectively have not been included in the Consolidated Accounts.
4. 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.
5. Fixed assets have not been physically verified by the Institution during the year.

Place: *Bhubaneswar*  
Date: *17th Oct, 2020*



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

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

*Satyansayan Pattanayak*

**SECRETARY  
SEBA JAGAT  
Jurakhman, Kalahandi**

**SEBA JAGAT**  
**JURAKHAMAN**  
BANK RECONCILIATION STATEMENT AS AT 31.3.2020 ( IN RESPECT OF FC Designated  
SAVING ACCOUNT No.30065748640 ) WITH SBI BAZAR Br. PREVIOUSLY EVEN. BRANCH BHAWANIPATNA

1	Balance as per Pass Book		<u>Amount(Rs.)</u>
			787763.42
2	Less: Cheques Issued but not presented till 31.3.2020		
	Particulars	Cheque No.	Date of Issue
	Amount(Rs.)		
	Sitaram Agrawal & co.(Audit Fee)	942075	23.3.2020
			9000.00
3	BALANCE AS PER OUR BOOKS/CASH BOOK		<u>(9000.00)</u>
			<u>778763.42</u>

**SEBA JAGAT**  
**JURAKHAMAN**  
BANK RECONCILIATION STATEMENT AS AT 31.3.2020 ( IN RESPECT OF  
SAVING ACCOUNT No.30434430142 )WITH SBI M.RAMPUR BRANCH.

SI.No.	Particulars		<u>Amount(Rs.)</u>
1	Balance as per Pass Book		98214.55
2	Less: Cheques Issued but not presented for payment till 31.3.2020		
	Particulars	Cheque No.	Date of Issue
	Amount(Rs.)		
	Samantra Fuels	991251	26.3.2020
			4500.00
			(4500.00)
	Balance as per our books		<u>93714.55</u>

Place: *Bhawani Patna*  
Date: *17th 4th, 2020*



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

*Satyajayanti Pattnayak*

**SECRETARY**  
**SEBA JAGAT**  
Jurakhman, Kalahandi