

SEBA JAGAT
JURAKHAMAN
AUDITED ACCOUNTS
(CONSOLIDATED)
FOR THE YEAR ENDED 31.3.2022

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(SORISSA)**, which comprise the balance sheet as at 31.3.2022, 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 31.3.2022, 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 over all 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: Bhawanipatna

Date: 30/09/2022



For Aman Agrawal & Associates
Chartered Accountants
(FRN:330196E)


(A.Agrawal)
Proprietor
M.No.312239

UDIN: 22312239 AX05W08190

LIABILITIES

AMOUNT(Rs.)

AMOUNT(Rs.)

AMOUNT(Rs.)

ASSETS

AMOUNT(Rs.)

AMOUNT(Rs.)

AMOUNT(Rs.)

SEBA JAGAT
AT JIRAKHAMAM P.O. URLADANI DIST. KALAHANDI (ORISSA)
CONSOLIDATED BALANCE SHEET AS AT 31.3.2022

CORPUS FUND
Opening Balance -As per last A/c
Received during the year

350000.00

350000.00

FIXED ASSETS (VALUED)
F.C. (As per total A of Col. 12 of Schedule-A)
N.F.C. (As per total B of Col. 12 of Schedule-A)

422350.58
4201132.94

4623483.53

GENERAL FUND

As per last Account
Add Excess of Income Over Expenditure

2597003.09
640438.91

3237442.00

RECEIVABLE GRANT
(As per Schedule-G)

56299.30

56299.30

F.C. FUND (Against Fixed Assets)

As per last Account
Less Excess of Expenditure over Income

490096.81
(67746.23)

422350.58

ADVANCES
As per last account
Add: Given during the year

253702.00
253702.00

902.00

UNUTILISED GRANT/SPECIFIC FUND TO BE SPENT

Transferred from Income & Expenditure A/c-As per Schedule-C

2960680.84

EMD MONEY
Deposited during the year:
COMO Bolangir

11518.00

40000.00

UNSECURED LOANS

As per Schedule-D (As per last Year)

73975.50

IDS

Deducted during the year 2014-15 (As per last A/c)
Deducted for the year 2018-19
(Incl. Rs. 1400/- deducted last year but accounted for in C.Y.)

155313.00

155313.00

Less: Received during the year

210400.00

Deducted during the year-2019-20

2040.00

Deducted during the year-2020-21

2802.00

362073.00

CASH AND BANK BALANCES

(As per Schedule-B)

2344704.09

7450448.92

Notes on Accounts- Schedule-E

7450448.92

Place: Bhubaneswar
Date: 30/05/2022

Satyam Prasad

SECRETARY
SEBA JAGAT
Jirakhamam, Kalahandi



Proprietor
M. No. 312239

In terms of our attached report of even date
For Aman Agrewal & Associates
Chartered Accountants

FRN/030198E

SEBA JAGAT

JURAKHAMAM

Schedule 'A' of fixed assets owned to and furnished part of the Consolidated Balance Sheet as at 31.3.2022

E.No	Description	Rate	ORIGINAL COST							DEPRECIATION					W.D.V.		
			Cost in m	Quantity	Acquisition	Disposal	Cost in m	LD to	For the	Depreciation	LD to	As on	As on				
			(Rs.)	(year)	(Rs.)	(Rs.)	(Rs.)	Year	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)			
A. FC																	
1	ISSS	10%	20467.50	-	20467.50	19528.91	93.86	6.17	19528.91	19528.91	844.72	836.56					
2	Furniture & Equipments	10%	1990.00	-	1990.00	1928.29	6.17	1928.29	1928.29	52.54	81.71						
3	Bicycles	15%	6961.00	-	6961.00	6866.61	9.30	6866.61	6866.61	53.03	62.30						
4	Machinery	15%	44747.00	-	44747.00	44467.23	9.36	44467.23	44467.23	240.11	248.47						
5	Diesel Pump with Sprinkler	15%	67366.00	-	67366.00	66967.14	79.33	66967.14	66967.14	449.03	529.96						
6	Trading Carriage	10%	42000.00	-	42000.00	37772.22	422.78	37772.22	37772.22	3805.00	4227.78						
7	Sewing Machine	15%	1700.00	-	1700.00	1670.05	4.49	1670.05	1670.05	25.43	20.95						
8	Camera	15%	2350.00	-	2350.00	2308.59	6.21	2308.59	2308.59	36.19	41.41						
9	Type Machine	15%	12775.00	-	12775.00	12474.66	45.02	12474.66	12474.66	250.11	300.14						
10	Gas Light	15%	2700.00	-	2700.00	2616.77	18.48	2616.77	2616.77	71.89	84.56						
11	Generator (Part Payment)	15%	3634.00	-	3634.00	3616.13	48.75	3616.13	3616.13	104.75	122.23						
12	Vehicle (Part Payment)	40%	5,636.00	-	5,636.00	5519.13	48.75	5519.13	5519.13	70.12	116.87						
	TOTAL(I)		202654.50		202654.50	195991.85	754.43		195991.85	6010.48	5764.96						
2. AFS AND																	
1	Computer System	40%	106503.00	-	106503.00	106503.00	-	-	106503.00	-	-						
	TOTAL(2)		106503.00		106503.00	106503.00			106503.00								
3. CAFE DRINK																	
1	Bicycle	15%	3600.00	-	3600.00	3543.64	8.41	3543.64	3543.64	47.65	56.05						
2	Motor for E-Mill	40%	6000.00	-	6000.00	5900.00	8.41	5900.00	5900.00	-	-						
	TOTAL(3)		9600.00		9600.00	9443.64	8.41		9443.64	47.65	56.05						
4. AWARD																	
1	Bicycle	15%	1330.00	-	1330.00	1304.12	3.88	1304.12	1304.12	22.00	26.88						
	TOTAL(4)		1330.00		1330.00	1304.12	3.88		1304.12	22.00	26.88						
5. SKILL SHARE																	
1	Art Course	10%	6200.00	-	6200.00	7200.00	69.31	7200.00	7200.00	829.83	933.15						
2	English	10%	9850.00	-	9850.00	8729.09	112.09	8841.18	1206.62	1120.91							
3	Water Pump (Aquagard)	10%	6500.00	-	6500.00	5780.32	73.07	5854.26	965.72	726.08							
4	Furniture & Equipments	10%	40950.00	-	40950.00	34815.87	613.41	35429.29	5520.71	6134.13							
5	Vehicle (Four Wheeler Scorpio)	15%	805718.00	-	805718.00	708592.26	14,612.36	722914.83	82903.30	87415.74							
6	Motor Cycle	15%	82112.00	-	82112.00	82320.10	2,043.74	82320.10	16143.83	15601.12	19924.90						
7	Laptop	40%	54787.72	-	54787.72	53242.43	618.12	53960.54	927.18	1048.29							
8	Vehicle (Part Payment)	10%	8292.00	-	8292.00	5942.92	233.91	6176.92	2105.10	2330.08							
9	Computer	40%	46200.00	-	46200.00	46200.00	59.88	46140.12	80.06	148.97							
	TOTAL(5)		1602312.72		1602312.72	932391.87	18,388.80		932391.87	110641.96	130602.85						

Subsignature *Pdhamayati*

SECRETARY
SEBA JAGAT
Jurakhamam, Kalahandi



	1	2	3	4	5	6	7	8	9.00	10	11	12	13
11 GORCEIN WORLDWIDE													
1 B-groer/2/2/201	15%	56120.00	56120.00	56120.00	40334.79	1,017.78	30262.57	5767.42	6700.21				
2 Furniture & Equipment	10%	20060.00	20060.00	20060.00	781.20	23006.40	1861.60	7812.88	8117.21				
3 Motor Cycle/2/2/201	15%	50595.00	50595.00	50595.00	4447.79	317.50	45395.27	5193.07	8117.21				
4 Motor Car/2/2/201	15%	30000.00	30000.00	30000.00	20372.04	544.07	286916.42	3003.00	20077.15				
5 Tally Software	40%	12000.00	12000.00	11999.57	11999.57	0.43	11999.14	0.26	0.43				
6 GPS Machine	15%	24990.00	24990.00	24990.00	20793.11	626.53	21409.54	3550.26	4178.89				
7 Laptop	40%	62617.00	62617.00	62617.00	52811.26	3,922.26	56723.62	5883.28	5883.64				
TOTAL(11)		286242.00	286242.00	286242.00	228116.87	7,789.69	238906.26	20338.74	36125.42				
12 NIMAWO PIRACE EQUIPMENT													
1 Motor Cycle	15%	52067.00	52067.00	52067.00	44657.32	1,110.70	47783.02	6293.98	7404.68				
2 Computer with Printer	40%	59200.00	59200.00	59200.00	10344.98	2.02	59246.98	3.02	5.04				
TOTAL(12)		111467.00	111467.00	111467.00	103997.28	1,112.72	108110.00	6297.00	7409.72				
13 P/PTRS													
1 Equipments for Two Wheel Motor Training	15%	15740.00	15740.00	15740.00	13108.02	395.10	13501.11	2238.99	2623.99				
2 Oil & Other Equipments for Making soap	15%	10000.00	10000.00	10000.00	8031.25	295.31	8326.56	1672.44	1968.75				
3 Specialized TV, Radio & Tools	15%	12000.00	12000.00	12000.00	9637.51	334.37	9991.88	2008.12	2362.49				
4 Welding Machine & Other Equipments & Tools	15%	14000.00	14000.00	14000.00	11243.75	413.44	11657.19	2342.81	2736.25				
5 Bar Keeping Boxes & Other Accessories	15%	12000.00	12000.00	12000.00	9637.51	334.37	9991.88	2008.12	2362.49				
6 Specialized Oil Filters & Equipments	15%	15000.00	15000.00	15000.00	12048.89	442.97	12499.86	2510.16	2963.11				
7 Tools & Equipments for Carpentry Training	15%	9000.00	9000.00	9000.00	7228.13	295.78	7463.91	1506.00	1773.87				
8 Sewing Machine(s)	15%	15900.00	15900.00	15900.00	11947.40	648.69	12217.29	2662.71	4032.90				
9 Tools & Equipments for Plumbing	15%	15900.00	15900.00	15900.00	11494.65	655.80	12140.45	3059.56	4005.35				
10 Tools & Equipments for Nursery Raising	15%	9750.00	9750.00	9750.00	7109.22	398.52	7491.74	2258.26	2656.78				
TOTAL(13)		129190.00	129190.00	129190.00	101086.34	4,216.55	108361.89	23898.11	28103.66				
14 VRO International													
1 Computer Printer, Modem set & Software	40%	646575.00	646575.00	646575.00	644429.82	658.07	645297.89	1287.11	2146.16				
2 Furniture	10%	21875.00	21875.00	21875.00	12458.54	94.65	13400.19	8474.81	9418.46				
TOTAL(14)		668450.00	668450.00	668450.00	656888.36	1,790.72	658688.08	9761.92	11961.64				
16 AGRARIAN													
1 Furniture(Arman 3 Mos)	10%	23,000.00	23,000.00	23,000.00	11,999.17	1,100.08	13,099.25	8900.75	11,000.83				
2 Furniture-Chairs & tables	10%	13,000.00	13,000.00	13,000.00	6,192.14	621.29	7,403.53	5590.07	6217.86				
3 Laptop	40%	23,005.00	23,005.00	23,005.00	22,814.19	76.32	22,990.51	114.49	190.81				
4 Printer(Print)	10%	8,400.00	8,400.00	8,400.00	4,392.30	401.77	4784.07	3615.93	4017.70				
TOTAL(16)		67,405.00	67,405.00	67,405.00	49,377.80	2,199.96	49177.76	19227.24	21427.20				
TOTAL (A)		408947.72	408947.72	408947.72	348584.72	38700.91	42746.23	386818.84	42250.58				

Syamsunyar Pektawaty
SECRETARY
SEBA JAGAT
 Iurakipinan, Kalibanda



Sl. No.	Candidate Name	Date of Birth	6/12/2024												Total Marks	Grade		
			1	2	3	4	5	6	7	8	9	10	11	12				
1
2
3
4
5
6
7
8
9
10
11
12

For Action Against & Suspension
Chairman, Examinations

Secretary
SEBA JAGAT
TUNKHAMAN, KALAHANDI



Schedule C of details of Unutilised Grant/Specific Fund/Grant-in-aid/Financial assistance/Unspent Grant/In Use spent as on 31.3.2022

Schedule-C

No	Project/Donor	Opening balance (w/o Bank for less on 1.4.2021(Rs.)	Add Grant / Unspent Grant Received During the Year(Rs.)	Total (Rs.)	Less Utilised During the Year(Rs.)	Balance to be spent/ Bank for encumbrances on 31.3.2022(Rs.)
A	EG					
1	JDF Nutrition & Education	4713.26	1308423.00	1308423.00	733379.94	6,05,043.06
2	Shiksha- sale of old motor cycle(class)	4713.26	64.00	4777.26	-	4777.26
			1308487.00	1343200.26	733379.94	609820.34
B	NEC					
1	NCLP Child Labour School Kurupada	11043.82	343.00	11386.82	-	11386.82
2	NCLP Child Labour School Khatlapal	(330.20)	47.00	(283.20)	200.00	(483.20)
3	NABARD REEP on Spices Processing	(4900.00)	-	(4900.00)	-	(4900.00)
4	NABARD-SEP on Oil Extraction	(24000.00)	-	(24000.00)	-	(24000.00)
5	ZSS Kalandand Management of Baranagar PHC(IN)	82657.05	2473098.00	2555755.05	2112948.72	442806.33
6	ZSS Kalandand Management of Benggan PHC(IN)	3,18,047.88	1838923.00	2156971.88	1782386.66	394585.22
7	ZSS Kalandand Management of Lankajata PHC(IN)	51,149.56	2308905.00	2359514.56	2304124.22	55390.34
8	NABARD-REEP on Palm Leaf Slitting	(4400.00)	-	(4400.00)	-	(4400.00)
9	NABARD-SEP on Bamboo Craft	(17000.00)	-	(17000.00)	-	(17000.00)
10	NABARD -LEEP 2021-22	0.55	1,37,211.00	1,37,211.00	1,37,211.00	-
11	NOS-AVI	-	-	0.55	-	0.55
12	DRDA,Kalandand-MCHRECS-MRLM-CFT	-8,502.50	-	-8,502.50	-	-8,502.50
13	South Odisha School & Community Science	2,23,761.00	4,00,915.00	2,23,761.00	2,21,963.50	1,797.50
14	rdh-vdp	-	4,00,915.00	4,00,915.00	2,42,067.00	1,58,847.14
15	CYSO-PHLS	27810.00	-	27810.00	-	27810.00
16	PE Global ICRG	213940.00	-	213940.00	-	213940.00
17	DRR DRDA	-	1,41,800.00	1,41,800.00	-	1,41,800.00
18	DRDA-Social audit	-	63300.00	63300.00	-	63300.00
19	UNICEF Bhudaneswar-Santapana Bara (new)	-	2002251.00	2002251.00	1703732.24	298518.76
20	UNICEF Bhudaneswar-Santapana Bara (old)	3,41,947.00	-	3,41,947.00	340303.00	964.00
21	UNICEF Migration - Study	122250.00	256000.00	378250.00	34276.00	125174.00
22	Grant Training & Certification University-ATL Project	0.04	660800.00	660800.00	739745.64	-
23	UNDP - ICRG Resilience Covid-19 & Migration	72,865.64	665000.00	737865.64	665000.00	72865.64
24	UNDP - ICRG Resilience Covid-19 & Migration	-	780000.00	780000.00	780000.00	-
25	DRDA Kalandand -Arist Disease Migration in Kalandand	-	780000.00	780000.00	780000.00	-
26	DRDA Managoda -Arist Disease Migration in Nulapati	-	1799404.00	1799404.00	1775340.10	23063.90
27	Advocate Health Programme	-	-	-	-	1766660.50
						1697574.20
						(89298.20)
						2366880.84
						(99298.20)
						2307394.54
						2307394.54
						14074082.52
						14074082.52
						15319877.06
						15319877.06
						15038776.78
						15038776.78
						13341202.68
						13341202.68
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00
						1190192.08
						1190192.08
						1244611.48
						1244611.48
						(59132.70)
						(59132.70)
						15191785.00
						15191785.00

**SEBA JAGAT
JURAKHAMAN**

**RECEIPTS AND PAYMENTS ACCOUNT (in respect of UNICEF-Sampurna Barta an Integrated Community
Mobilisation Initiative for Improved Access & Demand for Health, Nutrition & Sanitation Services in
Kalahandi) FOR THE PROJECT PERIOD ENDED 31.03.2022**

Sl.No.	RECEIPTS	Amount(Rs.)	Amount(Rs.)
1	Opening Balance: Cash in hand With State Bank India(S.B.A/c No.11842163342)		
2	Grant-in-aid: Received from UNICEF,Bhubaneswar		2002251.00
3	Recovery (Adjustment of Advances		574871.00
	TOTAL:		2677222.00
Sl.No. as per Budget	PAYMENTS		
1	Frontline Workers (FLWs) of DHFW, DWCD and PRD working in 30 GPs of 2 blocks of Kalahandi have improved capacity to deliver quality government services related to infant and young child health, nutrition, child marriage and sanitation with Special Reference to COVID-19 Response		
1.1	Orientation workshop for NGO staffs+ Key District/block Functionaries + Field Functionaries of the Project and other line dept on Key project outcome and develop time frame for the project		
1.1.1	Fooding for participants & RPs	3550.00	
1.1.2	Training Material cost for participants & RPs	2050.00	
1.1.3	Resource Person fee	1000.00	
1.1.4	Travel of participants (to & fro) on actuals	4200.00	
1.1.5	Travel of Resource Persons (to & fro) on actuals	2000.00	
1.1.7	Venue Hiring Costs	4000.00	18800.00
1.2	One day orientation training to 430 Front line workers such as ASHA and AWW on different thematic areas like child marriage, sanitation, IYCF, Nutrition, Responsive Parenting, violence against children & COVID-19 during the project period (11 Batches each batch consists of 40 participants, + 2 RPs)		
1.2.1	Fooding for participants & RPs	53078.00	
1.2.2	Training Material cost for participants & RPs	18425.00	
1.2.3	Resource Person fee	28000.00	
1.2.4	Travel of participants (to & fro) on actuals	49560.00	
1.2.5	Travel of Resource Persons (to & fro) on actuals	6800.00	
1.2.6	Logistics cost (Banner, stationary, photocopy, etc)	13000.00	
1.2.7	Venue	53700.00	220581.00
2	Community influencers have enhanced knowledge and skill, promote positive health, nutrition, sanitation and hygiene behaviours affecting maternal and child health among communities		
2.1	Block Level Training of PRI members and PEO's to ensure health monitoring at GP level through GPRC		
2.1.1	Fooding for Participants & RPs	2240.00	
2.1.2	Material Cost	1800.00	
2.1.3	Resource persons fees	2000.00	
2.1.4	Travel of Participant	3000.00	
2.1.5	Travels of Resource person(to&fro) on actual	400.00	
2.1.6	Logistics Cost	750.00	
2.1.7	Venue	4500.00	14480.00
2.2	Identification, capacity building & engagement of 115 no. of Volunteers in social mobilisation at community level		
2.2.1	Fooding for participants & other dignitaries	17092.00	
2.2.2	Material cost for participants & RPs	8450.00	
2.2.3	Resource Person fee	5000.00	
2.2.4	Travel of participants (to & fro) on actuals	9000.00	
2.2.5	Travel to Resource persons	1800.00	
2.2.6	Prize to volunteers @ Rs.500 per Sub Centre	13000.00	
2.2.7	Logistics cost (Banner, stationary, photocopy, etc)	5000.00	
2.2.8	Venue	21000.00	80142.00

Satyansayan Pattanayak

**SECRETARY
SEBA JAGAT
Jurakhman Kalahandi**



3 Families in Communities have access to information and Counselling to improve the survival and growth of their children and health of mothers			
3.1 Community Dialogue on Adolescent Issues at Sub Centre Level			
3.1.1	Fooding for Participants	28684.00	
3.1.2	Resource Person Fee	8000.00	
3.1.3	Travel to participants	12750.00	
3.1.4	Travel to Resource persons	2130.00	
3.1.5	Training Materials	11020.00	
3.1.6	Logistics cost (Banner & Photo graphs)	7100.00	87684.00
3.3 Human Resource Management			
3.3.1	Honorarium of Project Coordinator	125000.00	
3.3.2	Honorarium of Cluster Coordinator(3 Nos)	225000.00	
3.3.3	Travels of 3 cluster coordinator+1 project coordinator	41300.00	
3.3.4	Incentive to Volunteer towards Mobilization	275848.00	667148.00
4.1 Setting up Alternate Learning Mechanism for Children in Hard to Reach & Cut off areas Phase-I			
4.1	Vehicle hiring cost including fuel (Bolero Types) One Vehicle	209500.00	
4.1.1	Covid kit (Mask) for "School Sanjog vehicle" 30 numbers of N-95 types(used by one person in 60 days)	185.00	
4.1.2	Covid kit (Sanitizer) @ one pack per day per vehicle for 1 vehicles for 60 days @ Rs.100/- sanitizer one pack (one pack X 60 Days X 1 vehicle)	1200.00	
4.1.3	3 person (Team member in one vehicle) for 60 days for 1 vehicle (3 person X 60Days X 1 Vehicle)	45900.00	
4.1.4	Pico Projector with Stand /Mobile	13970.00	
4.1.5	Audio System for vehicle	90000.00	
4.1.6	Branding of the vehicle (denting and painting)	31400.00	
4.1.7	Mobile / Tab Recharge	12000.00	
4.1.20	Ring ball @ Rs. 400/-	400.00	404564.00
5 Effective and Efficient Programme Management and Administration Cost			
5.1 In-Country Management & Support Staff:Representation,Planning,Coordinating,Logistics,Admin,Finance			
5.1.1	Honorarium of Chief Functionary	130000.00	
5.1.2	Honorarium of Accountant	75000.00	205000.00
5.2 Operational Cost prorated to Their Contribution to the Prog.:Office Spce,Equipment,Office Supplies			
5.2.2	Telephone,Mobile,Fax,Postage ,courier & Internet etc.	15072.00	15072.00
5.3 Travels cost of field level monitoring to field			
5.3.1	Travels by chief fuctionaries o implementing	12250.00	12250.00
Stationeries(not covered under any of the above heads)			31.24
Total(Project Cost)			1703732.24
Advances			575045.00
Closing Balance :			
Cash in hand			
With State Bank India(S.B.A/c No.11642163342)		2,98,444.78	298444.78
TOTAL:			2577222.00

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments(In respect of UNICEF Sampurna Barta an Integrated Community Mobilisation Initiative for Improved Access & Demand for Health,Nutrition & Sanitation Services in Kalahandi) of Seba Jagat,Jurakhaman for the Project period(20.11.2021 to 31.3.2022) ended 31.3.2022 and certify that the said account is in agreement with the books of account as produced before us by the said Institution.

Place:Bhawanipatna
Date:30/09/2022

Satyanshu Kumar Pattnaik
SECRETARY
SEBA JAGAT
Jurakhaman, Kalahandi



For: Aman Agrawal & Associates
Chartered Accountants
FRN 330196E

A
Aman Agrawal
Proprietor
M.No.312239

**SEBA JAGAT
JURAKHAMAN**
RECEIPTS AND PAYMENTS ACCOUNT (in respect of UNICEF-Sampurna Barta an Integrated Community
Mobilisation Initiative for Improved Access & Demand for Health, Nutrition & Sanitation Services in
Kalahandi) FOR THE PROJECT PERIOD ENDED 31.5.2022

Sl. No.	RECEIPTS	Amount(Rs.)	Amount(Rs.)
1	Opening Balance:		
	Cash in hand		
	With State Bank India(S.B.A/c No.11842163342)	3,45,947.00	3,45,947.00
2	Grant-in-aid, Received from UNICEF,Bhubaneswar		
3	Recovery (Adjustment of Advances)		1,10,073.00
4	Organisation's Contribution (Transferred from General Cash Book)		
5	Bank Interest Received		
	TOTAL:		46,320.00
Sl. No. as per Budget	PAYMENTS		
1	Frontline Workers (FLWs) of DHPW, DWCD and PRD working in 30 GPs of 2 blocks of Kalahandi have improved capacity to deliver quality government services related to infant and young child health, nutrition, child marriage and sanitation with Special Reference to COVID-19 Response		
1.2	One day orientation training to 430 Front line workers such as ASHA and AWW on different thematic areas like child marriage, sanitation, IYCF, Nutrition, Responsive Parenting, violence against children & COVID-19 during the project period (11 Batches each batch consists of 40 participants, + 2 RPs)		
1.2.1	Funding for participants & RPs	18,120.00	
1.2.2	Training Material cost for participants & RPs	8200.00	
1.2.3	Resource Person fee	8400.00	
1.2.4	Travel of participants (to & fro) on actuals	18,750.00	
1.2.5	Travel of Resource Persons (to & fro) on actuals	2400.00	
1.2.6	Logistic cost (Banner, stationery, photocopy, etc)	5,400.00	
2	Community Influencers have enhanced knowledge and skill, promote positive health, nutrition, sanitation and hygiene behaviours affecting maternal and child health among communities		54,220.00
2.2	Identification, capacity building & engagement of 115 no. of Volunteers in social mobilisation at community level		
2.2.1	Funding for participants & other dignitaries	5,400.00	
2.2.2	Material cost for participants & RPs	3,100.00	
2.2.3	Resource Person fee	400.00	
2.2.4	Travel of participants (to & fro) on actuals	1,000.00	
2.2.5	Print to volunteers @ Rs 500 per Sub Centre	13,500.00	
2.2.6	Logistic cost (Banner, stationery, photocopy, etc)	2,200.00	
2.3	Incentive to Volunteer towards Mobilization Rs. 1000/- per SC	80,000.00	89,600.00
3	Families in Communities have access to information and Counselling to improve the survival and growth of their children and health of mothers		
3.1	Community Dialogue on Adolescent Issues at Sub-Centre Level		
3.1.1	Funding for Participants	5,530.00	
3.1.2	Resource Person Fee	780.00	
3.1.3	Travel of RP	2,600.00	
3.1.4	Logistic Cost	1,300.00	10,210.00
3.2	Printed & Pocket Booklet on various Govt. Schemes		
3.2.1	Development Design & Printing of booklet in	15,000.00	18,000.00
3.3	Quarterly Coordination Meeting With CDMO others Line Department		
3.3.1	Hi Tea (15 Members) 2 meeting during project period)	850.00	650.00
4	Effective and Efficient Programme Management and Administration Cost		
4.1	In-Country Management & Support Staff Representation, Planning, Coordination, Logistics, Admin, Finance		
4.1.1	Honorarium of Project Coordinator	38,333.00	
4.1.2	Honorarium of Cluster Coordinator	50,000.00	
4.1.3	Honorarium of Chief Functionary	33,333.00	
4.1.4	Honorarium of Accountant	18,667.00	1,38,333.00
4.2	Operational Cost provided to Their Contribution to the Prog., Office Spec, Equipment, Office Supplies		
4.2.1	Stationery	407.00	
4.2.2	Telephone/Mobile Fax/Postage (courier & internet etc)	4,073.00	8,140.00
4.3	Planning, Monitoring, Evaluation & Communication used for Travel, Monitoring & Evaluation, Meeting & Communication, Prog. Management & Planning		
4.3.1	Travel by Project Coordinator	13,900.00	18,150.00
4.3.2	Travel by Chief Functionary	4,250.00	34,303.98
	Total(Project Cost)		340,303.98
	Advances		1,10,073.00
	Closing Balance:		
	Cash in hand		
	With State Bank India(S.B.A/c No.11842163342)	3,844.00	3,844.00
	TOTAL:		46,320.00

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments in respect of UNICEF-Sampurna Barta an Integrated Community Mobilisation Initiative for Improved Access & Demand for Health, Nutrition & Sanitation Services in Kalahandi of Seba Jagat, Jurakhaman for the Project period ended 31.5.2022 and certify that the said account is in agreement with the books of account as produced before us by the said Institute.

Place Bhubaneswar
Date 30/09/2022

Satyanshu Kumar Pattnaik
SECRETARY
SEBA JAGAT
Jurakhaman, Kalahandi



For: Aman Agrawal & Associates
Chartered Accountants
Firm No. 30198E

Aman Agrawal
Proprietor
M.No. 312236

SEBA JAGAT

JURAKHAMAN

RECEIPTS AND PAYMENTS ACCOUNT ("In respect of Arrest Distress Migration by Stenithening Agri-based livelihoods through INRM under MGNREGS in 05 blocks in Kalahandi district")

FOR THE PROJECT PERIOD (01.04.2021 to 31.03.2022) ENDED 31.03.2022

Sl.No.	RECEIPTS	Amount(Rs.)	Amount(Rs.)
1	Opening Balance: Cash in hand With State Bank India(S.B.A/c No.11842163342)		
2	Grant-in-aid: Received from PD DRDA, Kalahandi		665000.00
	TOTAL:		665000.00
Sl.No. as per Budget	PAYMENTS By Project Payments		
1	Honorarium to NRM-Cum-Livelihood Expert	175000.00	
2	Honorarium to Community Mobilizer	490000.00	665000.00
	Total(Project Cost)		665000.00
	Closing Balance : Cash in hand With State Bank India(S.B.A/c No.11842163342)		
	TOTAL:		665000.00

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments(In respect of "Arrest Distress Migration by Stenithening Agri-based livelihoods through INRM under MGNREGS in 05 blocks in Kalahandi district") of Seba Jagat, Jurakhman for the Project period(1.4.2021 to 31.03.2022) ended 31.03.2022 and certify that the said account is in agreement with the books of account as produced before us by the said Institution.

Place: Bhawanipatna

Date: 30/09/2022

Schripurajon Pattnayak

SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi



For: Aman Agrawal & Associates

Chartered Accountants

FRN: 330196E

A
(A Agrawal)

Proprietor

M.No. 312239

SEBA JAGAT
JURAKHAMAN

RECEIPTS AND PAYMENTS ACCOUNT (" In respect of Arrest Distress Migration by Stenhtening Agri-based livellhoods through
INRM under MGNREGS in 05 blocks in Nuapada district")
FOR THE PROJECT PERIOD (01.04.2021 to 31.03.2022) ENDED 31.03.2022

Sl.No.	<u>RECEIPTS</u>	Amount(Rs.)	Amount(Rs.)
1	Opening Balance: Cash in hand With State Bank India(S.B.A/c No.11842163342)	-	-
2	Grant-in-aid: Received from PD DRDA, Kalahandi	-	780000.00
	TOTAL:	-	<u>780000.00</u>
Sl.No. as per Budget	<u>PAYMENTS</u> By Project Payments		
1	Honorarium to NRM-Cum-Livelihood Expert	150000.00	
2	Honorarium to Community Mobilizer	<u>630000.00</u>	780000.00
	Total(Project Cost)		780000.00
	Closing Balance : Cash in hand With State Bank India(S.B.A/c No.11842163342)	-	-
	TOTAL:	-	<u>780000.00</u>

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments(In respect of "Arrest Distress Migration by Stenhtening Agri-based livellhoods through INRM under MGNREGS in 05 blocks in Nuapada district") of Seba Jagat,Jurakhman for the Project period(1 4.2021 to 31.03.2022) ended 31.03.2022 and certify that the said account is in agreement with the books of account as produced before us by the said Institution.

Place:Bhawanipatna
Date:30/09/2022

Sudiprasanna Pattanayak

SECRETARY
SEBA JAGAT
Jurakhman,Kalahandi



For, Aman Agrawal & Associates
Chartered Accountants
FRN:350198E

(A)
(Agrawal)
Proprietor
M No.312239

**SEBA JAGAT
JURAKHAMAN**

**RECEIPTS AND PAYMENTS ACCOUNT (" In Respect of Social Audit")
FOR THE PROJECT PERIOD (01.04.2021 to 31.03.2022) ENDED 31.03.2022**

Sl.No.	<u>RECEIPTS</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
1	Opening Balance: Cash in hand With State Bank India(S.B.A/c No.11842163342)		
2	Grant-in-aid: Received from PD DRDA, Kalahandi		83300.00
	TOTAL:		<u>83300.00</u>
Sl.No. as per Budget	<u>PAYMENTS</u> By Project Payments		
1	Staff Salary		83300.00
	Total(Project Cost)		<u>83300.00</u>
	Closing Balance : Cash in hand With State Bank India(S.B.A/c No.11842163342)		
	TOTAL:		<u>83300.00</u>

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments(In respect of " Social
(In respect of " Social Audit of Golamunda Block
Kalahandi district")
of Seba Jagat Jurakhman for the Project period(1.4.2021 to 31.03.2022) ended 31.03.2022 and
certify that the said account is in agreement with the books of account as produced
before us by the said Institution.

Place: Bhawanipatna
Date: 30/09/2022

Satyawanayan Pattanayak

**SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi**



For: Aman Agrawal & Associates
Chartered Accountants
FRN: 30198E
A
Agrawal
Proprietor
M.No.312239

SEBA JAGAT
JURAKHAMAN

**RECEIPTS AND PAYMENTS ACCOUNT (" In Respect of Atal Project
Gram Tarang & Centurian University, Bhubaneswar")**

FOR THE PROJECT PERIOD (01.04.2021 to 31.03.2022) ENDED 31.03.2022

Sl.No.	<u>RECEIPTS</u>	Amount(Rs.)	Amount(Rs.)
1	Opening Balance: Cash in hand With State Bank India(S.B.A/c No.11842163342)		
2	Grant-in-aid: (Received from Gram Tarang & Centurian University Bhubanewar)		96200.00
	TOTAL:		<u>96200.00</u>
Sl.No. as per Budget	<u>PAYMENTS</u> By Project Payments		
1	Training fee KUS program		
A	Training Arragement cost	24000.00	
B	Resource personsfees	<u>30000.00</u>	54000.00
2	Fooding cost of Participants		40276.00
3	TDS(Deducted From Receipts)		1924.00
	Total(Project Cost)		<u>96200.00</u>
	Closing Balance : Cash in hand With State Bank India(S.B.A/c No.11842163342)		
	TOTAL:		<u>96200.00</u>

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments
(In respect of " Gram Taranga & Centurian University - Atal Project
Bhubaneswar")
of Seba Jagat Jurakhaman for the Project period(1.4.2021 to 31.03.2022) ended 31.03.2022 and
certify that the said account is in agreement with the books of account as produced
before us by the said Institution.

Place: Bhanwanipatna
Date: 30/09/2022

Satyajogayee Pattnayak

**SECRETARY
SEBA JAGAT
Jurakhaman, Kalahandi**



For: Aman Agrawal & Associates
Chartered Accountants
FRN: 330196E
(A. Agrawal)
Proprietor
M. No. 312239

SEBA JAGAT
JURAKHAMAN
RECEIPTS AND PAYMENTS ACCOUNT (" In Respect of UNDP- ICRG Response for Covid-19 & Migration
3 Block of Kalahandi District")
FOR THE PROJECT PERIOD (01.04.2021 to 31.03.2022) YEAR ENDED 31.03.2022

Sl.No.	RECEIPTS	Amount(Rs.)	Amount(Rs.)
1	Opening Balance: Cash in hand With State Bank India(S.B.A/c No.11842163342)		
2	Grant-in-aid: (Received from UNDP- ICRG, Bhubaneswar)		522600.00
	TOTAL:		522600.00
Sl.No. as per Budget	PAYMENTS By Project Payments		
1	Block Facilitators		
A	Remuneration of Block Facilitators	90000.00	
B	Allowance to Block Facilitators	18000.00	108000.00
2	Volunteers		
A	Remuneration of Volunteers	144000.00	
B	Allowance of Volunteers	21600.00	165600.00
3	Contingency		9000.00
4	Innovation fund		239974.00
5	Bank Charges		25.96
	Total(Project Cost)		522599.96
	Closing Balance :		
	Cash in hand		
	With State Bank India(S.B.A/c No.11842163342)		0.04
	TOTAL:		522600.00

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments
(In respect of "UNDP- ICRG- Response for Covid-19 & Migration
3 Block in Kalahandi District")
of Seba Jagat, Jurakhaman for the Project period(01.04.2021 to 31.03.2022) ended 31.03.2022 and
certify that the said account is in agreement with the books of account as produced
before us by the said Institution.

Place: Bhawanipatna
Date: 30/09/2022

Satyanarayan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhaman, Kalahandi



For Aman Agrawal & Associates
Chartered Accountants
FR/330196E
A
(A. Agrawal)
Proprietor
M.No. 312239

**SEBA JAGAT
JURAKHAMAN**

RECEIPTS AND PAYMENTS ACCOUNT (" In Respect of UNDP -ICRG Improved resilience of vulnerable households through climate responsive interventions in Kalahandi")

FOR THE PROJECT PERIOD (01.04.2021 to 31.03.2022) ENDED 31.03.2022

Sl.No.	RECEIPTS	Amount(Rs.)	Amount(Rs.)
1	Opening Balance: Cash in hand With State Bank India(S.B.A/c No.11842163342)	72,865.64	72,865.64
2	Grant-in-aid: (Received from UNDP- ICRG, Bhubaneswar)		66880.00
3	Recovery /Adjustment of Advances		
	TOTAL:		739745.64
Sl.No. as per Budget	PAYMENTS: By Project Payments		
1	Personnel Services		
1	Honorarium of Team Leader	24000.00	
2	Honorarium of Engineer	77200.00	
3	Honorarium of NRM cum Livelihood Expert	80200.00	
4	Honorarium of Cluster/Block Coordinator	253511.00	434911.00
II	Others Related Expenses		
1	Training/Workshops/Consultations		
1.1	Training/Workshops/Review at Block Level	58400.00	
1.2	District Level consultations & Review with Administration	133154.00	191584.00
2	Local Travels		
2.1	Travels of Team Leader	22000.00	
2.2	Travels of Engineer & NRM Cum Livelihood Expert	25000.00	
2.3	Travels of Cluster/Block Coordinators	40500.00	87500.00
3	Communications		
3.1	Communications		12500.00
4	Others		
4.1	Stationeries and Postage		13250.64
	Total(Project Cost)		739745.64
	Advances		
	Closing Balance :		
	Cash in hand With State Bank India(S.B.A/c No.11842163342)		
	TOTAL:		739745.64

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments
(In respect of "UNDP- ICRG- Improved resilience of vulnerable households through climate responsive interventions in Kalahandi")
of Seba Jagat, Jurakhman for the Project period(01.04.2021 to 31.03.2022) ended 31.03.2022 and
certify that the said account is in agreement with the books of account as produced
before us by the said institution.

Place Bhubanipatna
Date 30/09/2022

Satyenarayan Pattnayak
**SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi**



For Aman Agrawal & Associates
Chartered Accountants
FRN 330196E
A
Proprietor
M.No.212239

**SEBA JAGAT
JURAKHAMAN**
RECEIPTS AND PAYMENTS ACCOUNT (* In Respect of Crop Diversification Programme - MLIP)

FOR THE PROJECT PERIOD (April 2021 to March 2022) ENDED 31.03.2022

Sl.No.	RECEIPTS	Amount(Rs.)	Amount(Rs.)
1	Opening Balance: Cash in hand With State Bank India(S.B.A/c No.40666836212)		
2	Grant-to-aid: (Received from CDAO, Kalahandi)		400000.00
3	Interest received during the period		915.00
	TOTAL:		400915.00

Sl.No.
as per

Budget	PAYMENTS	Amount(Rs.)	Amount(Rs.)
	By Project Payments		
I	Cooking Programme		
3.1	Tent	9000.00	
3.2	Refreshment	15180.00	
3.3	Mask	2100.00	
3.4	Proc	12800.00	
3.5	Hiring of Vehicle	4000.00	
3.6	Banner	900.00	
3.7	Certificate	1000.00	44980.00
II	Road Show Programme		
1.3	Refreshment	1000.00	
1.6	Banner	4580.00	
1.7	Hiring of Vehicle	6000.00	
1.8	Ther Expenses	500.00	
1.9	RP fees	10000.00	24080.00
III	Training & CB		
5.1	Santizer	800.00	
5.2	Refreshment	42000.00	
5.3	Mask	3200.00	
5.4	Hiring of Vehicle	14000.00	
5.5	Banner	2100.00	
5.6	Others expenses	350.00	
5.7	Writing Pad & pen	11500.00	
5.8	RP fees	14000.00	81950.00
IV	Training & Capacity Building		
4.1	Santizer	800.00	
4.2	Refreshment	40540.00	
4.3	Mask	3500.00	
4.5	Hiring of Vehicle	14000.00	
4.6	Banner	2100.00	
4.7	Others expenses	350.00	
4.8	RP fees	14000.00	
4.9	Writing Pad & pen	9500.00	84700.00
	Bank Charges		267.86
	Total(Project Cost)		242067.86

Closing Balance :

Cash in hand			
With State Bank India(S.B.A/c No.40666836212)		158847.14	158847.14
TOTAL:			400915.00

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments (in respect of Crop Diversification Programme - MLIP) of Seba Jagat, Jurakhman for the Project period(April 2021 to March 2022) ended 31.03.2022 and certify that the said account is in agreement with the books of account as produced before us by the said institution.

Place: Bhanuipatna
Date: 30/09/2022

Satyanshu Pattnayak
SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi



For: Aman Agrawal & Associates
Chartered Accountants

FRN/3019EE

A. Agrawal
Proprietor

M.No. 312238

SEBA JAGAT

JURAKHAMAN

RECEIPTS AND PAYMENTS ACCOUNT (" In Respect of UNDP- Migration Study)
 FOR THE PROJECT PERIOD (April'2021 to March'2022) ENDED 31.03.2022

Sl.No.	RECEIPTS	Amount(Rs.)	Amount(Rs.)
1	Opening Balance: Cash in hand With State Bank India(S.B.A/c No.11842163342)		
2	Grant-in-aid: (Received from UNDP, Bhubaneswar)		256000.00

TOTAL:

256000.00

Sl.No.

as per

Budget

PAYMENTS

By Project Payments

1	Travels Expenses	84700.00	
2	Volunteers Honorarium & Incentive	171300.00	256000.00
	Total(Project Cost)		<u>256000.00</u>

Closing Balance :

Cash in hand

With State Bank India(S.B.A/c No.11842163342)

TOTAL:

256000.00CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments

(In respect of "UNDP- Migration Study")

of Seba Jagat Jurakhman for the Project period (April'2021 to March'2022) ended 31.03.2022 and

certify that the said account is in agreement with the books of account as produced

before us by the said Institution.

Place: Bhubaneswar

Date: 30/09/2022



SECRETARY
 SEBA JAGAT
 Jurakhman, Kalahandi



For: Aman Agrawal & Associates

Chartered Accountants

FRN 330196E



(A. Agrawal)
 Proprietor

M.No 312239

SEBA JAGAT
JURAKHAMAN

RECEIPTS AND PAYMENTS ACCOUNT (" In Respect of South Odisha School & Community Science Programme)
FOR THE PROJECT PERIOD (April'2021 to March'2022) ENDED 31.03.2022

Sl.No.	RECEIPTS	Amount(Rs.)	Amount(Rs.)
1	Opening Balance: Cash in hand With State Bank India(S.B.A/c No36440795000)		
2	Grant-in-aid: (Received from Skahsandhan, Bhubaneswar)		223600.00
3	Interest received during the period		181.00
TOTAL:			223761.00
Sl.No.	as per		
Budget	PAYMENTS By Project Payments		
1.1.2	Science Lab Manager	125000.00	
1.1.3	Driver Cum Support staff	50000.00	
4.1	House rent	10000.00	
4.3	Fuel & mobile van	34480.00	
4.6	Local Travel	2100.00	
	Bank Charges	383.50	221963.50
Total(Project Cost)			221963.50
Closing Balance :			
	Cash in hand With State Bank India(S.B.A/c No.11842163342)	1797.50	1797.50
TOTAL:			223761.00

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments
(In respect of "South Odisha School & Community Science Programme)
of Seba Jagat Jurakhaman for the Project period(April'2021 to March'2022) ended 31.03.2022 and
certify that the said account is in agreement with the books of account as produced
before us by the said Institution.

Place: Bhawanipatna
Date: 30/09/2022

Sahjanandan Pattnayak

SECRETARY
SEBA JAGAT
Jurakhaman, Kalahandi



For: Aman Agrawal & Associates

Chartered Accountants

FRN: 330199E

(Aman Agrawal)
Proprietor

M No. 312239

SEBA JAGAT

JURAKHAMAN

RECEIPTS AND PAYMENTS ACCOUNT (" In Respect of NABARD - LEDP)
 FOR THE PROJECT PERIOD (April'2021 to March'2022) ENDED 31.03.2022

Sl.No.	RECEIPTS	Amount(Rs.)	Amount(Rs.)
1	Opening Balance: Cash in hand With State Bank India(S.B.A/c No. 11842163342)		
2	Grant-in-aid: (Received from NABARD, Kalahandi)		137211.00
3			
	TOTAL:		<u>137211.00</u>

Sl.No.	as per Budget	PAYMENTS By Project Payments	Amount(Rs.)	Amount(Rs.)
1		Identification of Activities and selection of trade	14810.00	
2		Training Material & Logistic, Doc, Eva, Mis	10000.00	
3		Stipend for Trainees	34800.00	
4		Exposure visit of Trainees	20000.00	
5		Purchase of Raw materials, tools etc.	49436.28	
6		Administration exp.	8164.72	137211.00
		Total(Project Cost)		<u>137211.00</u>

Closing Balance :			
Cash in hand			
With State Bank India(S.B.A/c No.11842163342)			
TOTAL:			<u>137211.00</u>

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments

(In respect of "NABARD - LEDP")

of Sebs Jagat, Jurakhman for the Project period(April'2021 to March'2022) ENDED 31.03.2022 and

certify that the said account is in agreement with the books of account as produced

before us by the said Institution.

Place, Bhawanipatna

Date: 30/09/2022

Satyajyoti Pattnayak

SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi



For. Aman Agrawal & Associates

Chartered Accountants

FRN 330196E

(A. Agrawal)

Proprietor

M. No 312239

SEBA JAGAT

JURAKHAMAN

RECEIPTS AND PAYMENTS ACCOUNT (" In Respect of DRR - DRDA Kalahandi)
FOR THE PROJECT PERIOD (April'2021 to March'2022) ENDED 31.03.2022

Sl.No.	RECEIPTS	Amount(Rs.)	Amount(Rs.)
1	Opening Balance: Cash in hand With State Bank India(S.B.A/c No. 11842163342)		
2	Grant-in-aid: (Received from DRDA Kalahandi)		141600.00
3			
	TOTAL:		141600.00
Sl.No. as per Budget	PAYMENTS		
	By Project Payments		
1	Printing & stationary	10000.00	
2	Volunteers Honorarium & Incentive	131600.00	141600.00
	Total(Project Cost)		141600.00
	Closing Balance : Cash in hand With State Bank India(S.B.A/c No.11842163342)		
	TOTAL:		141600.00

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments

(in respect of "DRR - DRDA Kalahandi")

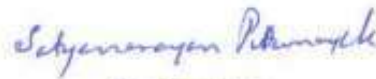
of Seba Jagat, Jurakhman for the Project period(April'2021 to March'2022) ENDED 31.03.2022 and

certify that the said account is in agreement with the books of account as produced

before us by the said Institution.

Place: Bhawanipatna

Date: 30/09/2022



SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi



For: Aman Agrawal & Associates

Chartered Accountants

FRN 330166E



(A. Agrawal)

Proprietor

M. No. 312239

SEBA JAGAT

JURAKHAMAN

RECEIPTS AND PAYMENTS ACCOUNT (" In Respect of Adolescent Health Programme")
 FOR THE PROJECT PERIOD (April 2021 to March 2022) ENDED 31.03.2022

Sl.No.	RECEIPTS	Amount(Rs.)	Amount(Rs.)
1	Opening Balance: Cash in hand With State Bank India(S.B.A/c No.40277286097)		-
2	Grant-in-aid: (Received from CDMO Balangir)		1791790.00
3	Interest received during the period		7614.00
	TOTAL:		1799404.00
Sl.No.			
as per			
Budget	PAYMENTS		
	By Project Payments		
1	Administrative expenses	153835.10	
2	Honorarium to Supervisors	1161300.00	
3	Mobile Allowance	27500.00	
4	Orientation training	19500.00	
5	TA/DA to Supervisors	414205.00	1776340.10
	Total(Project Cost)		1776340.10
	Closing Balance :		
	Cash in hand		
	With State Bank India(S.B.A/c No.40277286097)	23063.90	23063.90
	TOTAL:		1799404.00

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments

(In respect of "Adolescent Health Programme")

of Seba Jagat, Jurakhman for the Project period(01.04.2021 to 31.03.2022) ended 31.03.2022 and

certify that the said account is in agreement with the books of account as produced

before us by the said Institution.

Pisaa.Bhawanipatna

Date:30/09/2022

Satyamanandan Pattnayak

SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi



For, Aman Agrawal & Associates

Chartered Accountants

FRN:330190E

A. Agrawal
Proprietor

M.No.312239

**SEBA JAGAT
JURAKHAMAN**

Significant Accounting Policies and Notes on Account forming an integral part of the accounts
for the year ended 31.3.2022

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. 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.
4. MP LAD funded completed Building worth Rs. 10,00,000/- was handed over to the organization on 31st March, 2021. An agreement was entered into by Seba Jagat and the Governor of Odisha on 16th March, 2013 for the Local area development, based on which funds were provided through MP LAD Scheme. The building construction was started on 01/10/2013 for SC/ST youth resource center inside Seba Jagat at Burat and completed on 07/03/2015. The handover of building was done on 31st March, 2021 by the Block Development officer of M.Rampur. The assets thus have been capitalized by the Institution.

Place: Bhawanipatna
Date : 30/09/2022

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



For Aman Agrawal & Associates
Chartered Accountants
FRN:330196E
A
(A.Agrawal)
Proprietor
M.No.312239