

INDEPENDENT AUDITOR'S REPORT

To the members of SEBA JAGAT

Opinion

We have audited the consolidated financial statements of SEBA JAGAT, Jurakhaman, a wholly owned subsidiary of PT. SEBA JAGAT & ASSOCIATES (SEBA JAGAT & ASSOCIATES), which consisted of the consolidated statement of financial position as at 31.3.2023, the consolidated statement of profit or loss for the year ended 31.3.2023, the consolidated statement of cash flows for the year ended 31.3.2023, and the consolidated statement of changes in equity for the year ended 31.3.2023, comprising a summary of significant accounting policies.

In our opinion, the consolidated financial statements presented accurately and fairly show the consolidated financial position of SEBA JAGAT, Jurakhaman as at 31.3.2023, the consolidated results of its operations for the year ended 31.3.2023, the consolidated cash flows for the year ended 31.3.2023, and the consolidated changes in equity for the year ended 31.3.2023, in accordance with the Indonesian Financial Accounting Standards.

**SEBA JAGAT
JURAKHAMAN
AUDITED ACCOUNTS
(CONSOLIDATED)
FOR THE YEAR ENDED 31.3.2023**

Our audit was conducted in accordance with the Indonesian Standards for Independent Auditors (SIAP) issued by the Indonesian Institute of Accountants (IAI).

In conducting the audit, we have obtained evidence to support the amounts and disclosures in the consolidated financial statements. The consolidated financial statements are the responsibility of the management of SEBA JAGAT, Jurakhaman. Our role is to express an opinion on these consolidated financial statements based on the audit evidence we have obtained.

Our audit was conducted in accordance with the Indonesian Standards for Independent Auditors (SIAP) issued by the Indonesian Institute of Accountants (IAI).

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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 31.3.2023, 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 31.3.2023, 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.

For Aman Agrawal & Associates

Chartered Accountants
(FRN:330196E)

Place: Bhawanipatna

Date: 25.09.2023



(A. Agrawal)

Proprietor

M.No.312239

UIN-23312239BGYSQA3352

SEBA JAGAT
AT: JURAKHAMAN, P.O.: URLADANI, DIST: KALAHANDI, (ORISSA)
CONSOLIDATED BALANCE SHEET AS AT 31.3.2023

	<u>AMOUNT(Rs.)</u>	<u>AMOUNT(Rs.)</u>	<u>AMOUNT(Rs.)</u>
LIABILITIES			
CORPUS FUND			
Opening Balance -As per last A/c		293176.71	
Received during the year	350000.00	4417672.78	4710849.49
GENERAL FUND			169009.34
As per last Account	3237442.00		
Add: Adj. of FA	66893.13		
Add: Adj. due to Sale/Purchase of FA during the Year	64181.01	902.00	
Add: Excess of Income Over Expenditure	530667.37		
F.C. FUND (Against Fixed Assets)			902.00
As per last Account	422350.58		
Less: Adj. of FA	(66893.13)		
Less: Excess of Expenditure over Income	(62280.74)		
UNUTILISED GRANT/SPECIFIC FUND TO BE SPENT			
Transferred from Income & Expenditure A/c -As per Schedule-C			130500.00
UNSECURED LOANS			
As per Schedule-D (As per last Year)		40000.00	
CAPITAL RESERVE			
MP LAD FUND		130500.00	
		(40000.00)	130500.00
ASSETS			
FIXED ASSETS (At WDV)			
F.C. (As per total A of Col. 12 of Schedule-A)		11518.00	
N.F.C. (As per total B of Col. 12 of Schedule-A)	350000.00	155313.00	210400.00
RECEIVABLE GRANT			
(As per Schedule-C)		2040.00	
ADVANCES			
As per last account	3899183.51	2802.00	
Add: Given during the year		2472.00	
Less: Recovered/ Adjusted during the year		384545.00	
EMD MONEY			
As Per Last A/c.	293176.71	(6630.00)	377915.00
Deposited during the year.	2385637.92		
Less: Refunded during the year			
IDS			
Deducted during the year 2014-15 (As per last A/c)	73975.50		
Deducted for the year 2018-19		11518.00	
Deducted during the year-2019-20	1000000.00	155313.00	
Deducted during the year-2020-21		210400.00	
Deducted during the year 2021-22		2040.00	
Deducted during the year 2022-23		2802.00	
Less: Received during the year		2472.00	
CASH AND BANK BALANCES			
(As per Schedule-B)		384545.00	377915.00
		(6630.00)	2612797.81
	<u>8001973.64</u>	<u>8001973.64</u>	

Notes on Accounts-Schedule-E

Place: Bhawanipatna
 Date: 25/09/2023

Satyansayan Pattnayak
SECRETARY
SEBA JAGAT
 Jurakhaman, Kalahandi

In terms of our attached report of even date,
 For Aman Agrawal & Associates
 Chartered Accountants
 FRN-330196E



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
To Project Payments(Out of Grant/Deemed Grant):			
F.C.(As per total A of Col.9 of Schedule-1)JRP A/c	1028308.46	17719040.04	1535700.00
N.F.C. (As per total B of Col.9 of Schedule-1)JRP A/c	16990731.58		15979823.00
To Programme Expenses:			
To Project Exp. (CCX Project)			75745.20
To Administrative Expenses:			
Honorarium to Campus Incharge	36000.00		1,12,060.00
Honorarium to Office Asst.	64000.00		169009.34
Honorarium to Driver	43200.00		(59286.30)
Honorarium to Project Co-ordinator	24000.00		109723.04
Bank Charges	9339.10		
Printing & Stationery	7980.34		
Audit Fee	50000.00		
Audit Exp.	12230.00		
Food & Refreshment	20000.00		
Office Maintenance	21000.00		
Ration Material	38579.00		
Repair & Maintenance	47120.00		
Advertisement	2100.00		
PRI Expenses	43600.00		
Contingency	30532.00		
Website Design	4930.00		
Newspaper & Magazine	8959.00		
Vehicles Repair & Maintenance(Net)	19213.00		
Vehicle Hiring Charges	7000.00		
Electricity Exp.	17850.00		
To EPF Administrative exp.			3066.00
To Depreciation:			370.00
on FC Assets	62280.74		33120.00
on NFC Assets	208951.50		29980.00
To Assets Written Off			
By Excess of Income Over Expenditure (Surplus)			
FC(Depreciation-Cost of Assets purchased during the year)	(62280.74)		
NFC	530667.37		
			17719040.04
			1321150.00
			195.00
			3436.00
			63100.00
			67489.00
			19174410.04

Notes on Accounts-Schedule-E

In terms of our attached report of even date.
For Aman Agrawal & Associates
Chartered Accountants
FRN:330198E



Satyamrayan Pitmanayak

SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi

Place Bhawanipatna
Date: 25/09/2023

RECEIPTS

AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
To Opening Balance:			
Cash in hand	6683.60		1029308.46
With Banks (In Saving Accounts)	2039020.49		16690731.56
With Bank(In Fixed Deposit)	300000.00		
		2344704.09	17719640.04
			39195.00
			49331.00

AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
To Grant/Financial Assistance:			
F.C.(As per Sub-total A of Col.4 of Schedule-1)	1535700.00		
N.F.C.(As per Sub-total B of Col.4 of Schedule-1)	15978923.00		
		17514523.00	
To Deemed Grant:			
Bank Interest(As per Col.5 of Schedule-1)	75745.20		
From Sale of FA/FC(As per Col.7 of Schedule-1)	112660.00		
		187805.20	
To Donation			
Corpus Donation	1321150.00		
Other Than Corpus			
		1321150.00	
To Membership Fee	195.00		
		195.00	
To Program Receipt:			
Receipt from Odiam India	33120.00		
Receipt from WASSAN	29980.00		
		63100.00	
To Other Receipt			
IT Refund	6630.00		
Training Hall Rent	45750.00		
Sale of Scrap	6150.00		
Other Misc.	8955.00		
		67489.00	
To Interest:			
SB Interest	3066.00		
FD Interest	370.00		
On Income Tax Refund			
		3436.00	
To EMD Money Received Bank			
		40000.00	

AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
By Project Payments(Out of Grant/Deemed Grant):			
(As per Separately Audited Accounts)			
F.C.(As per Sub-total A of Col.5 of Schedule-1)	2344704.09		17719640.04
NFC(As per Sub-total B of Col.5 of Schedule-1)			
By Program Exp.			
By Project Exp.(CCX Project)	17514523.00		
Administrative Expenses:			
Honorarium to Campus Incharge	187805.20		
Honorarium to Office Asst.			
Honorarium to Driver			
Honorarium to Project Co-ordinator			
Bank Charges			
Printing & Stationery	1321150.00		
Audit Fees(2021-22)			
Audit Exp.	195.00		
Food & Refreshment			
Office Maintenance			
Ration Material			
Repair & Maintenance			
Advertisement	63100.00		
PRI Expenses			
Contingency			
Website Design			
Newspaper & Magazine			
Vehicles Repair & Maintenance(Nel)			
Vehicle Hiring Charges			
Electricity Exp.			
By Tds Deducted During the Year	3436.00		
By EPF Administrative exp.	40000.00		
By Purchase of Assets			
Building Materials	57620		
CCTV Camera	30900		
Computer & Laptop	62950		
Furniture	50000		
LED TV	35000		
Building Construction(WIP)	26000		
Vehicle Stand	106575		
By Program Advance			
By EMD Money			
By Closing Balance:			
Cash in hand	6686.60		
With Banks (In Saving Accounts)	2206101.21		
With Bank(In Fixed Deposit)	400000.00		
		2812797.81	
			1305000.00
			368145
			507652.44
			2472.00
			113289.00

21542402.29

Notes on Accounts-Schedule E

Place: Bhawanipatna
Date: 25/06/2023

Satyamoyan Pattnayak
SECRETARY
SEBA JAGAT
Iurakhama, Kalahandi



In terms of our attached report of even date. For Aman Agrawal & Associates Chartered Accountants FRA/33019BE M.No. 312239

SEBA JAGAT,
AT-JURAKHAMAN,P.O.,URLADANI,DIST:KALAHANDI,ORISSA)
RECEIPTS AND PAYMENTS ACCOUNT(In respect of General Cash Book) FOR THE YEAR ENDED 31.3.2023

RECEIPTS

To Opening Balance

Cash in hand	Rs.	P.	Rs.	P.
Bank Balance-	6683.60			
With SBI(Bazar)Bh,Patna(STDR A/c No.37799140558)				
With SBI,Urladani(S.B. A/C No.11842163342)	12997.31			
With SBI(Even./Bazar)Bh,Patna(S.B.A/c No.3006574820-9)	12225.50			
With SBI, M. Rampur(S.B.A/c No.30932124945)	3924.50			
With SBI,Urladani(S.B.A/c No.32395270923)	367.00			
With SBI,Urladani(S.B.A/c No.32395269690)	663.00			
With SBI(Even./Bazar)Bh,Patna(S.B.A/c No.30065749133)	986.34			
With SBI(Even./Bazar)Bh,Patna(S.B.A/c No.36440795000)	902.80			
With SBI, M. Rampur(S.B.A/c No.40666836212)	1000.00			
With SBI, M. Rampur(S.B.A/c No.40277286097)	1000.00			
With SBI, M. Rampur(S.B.A/c No.39786696139)	1000.00			
With SBI(M. Rampur-39765632501)	100000.00			
With SBI(M. Rampur-39485732658)	100000.00			
With SBI(M. Rampur-37799140558)	100000.00			

To Donation

Corpus Donation				
Other Than Corpus(Including u/s 80G Rs.NIL)				

To Membership Fees

To Program Receipt

Receipt from Oxfam India				
Receipt from WASSAN				

To Other Receipt

IT Refund	6630.00			
Training Hall Rent	45750.00			
Sale of Scrap	6150.00			
Other Misc.	8959.00			

To Interest :

SB Interest	3066.00			
FD Interest	0.00			
On Income Tax Refund	370.00			

To EMD Money Received Back

PAYMENTS

By Program Exp.	Rs.	P.	Rs.	P.
By Project Exp				
Grant from CCX				
By Administrative Expenses:				
Honorarium to Campus Incharge			36000.00	
Honorarium to Office Asst.			64000.00	
Honorarium to Driver			43200.00	
Honorarium to Project Co-ordinator			24000.00	
Bank Charges			9339.10	
Printing & Stationery			5933.00	
Audit Fee(2021-22)			50000.00	
Audit Exp.			12230.00	
Food & Refreshment			20000.00	
Office Maintenance			21000.00	
Ration Material	341750.05		38579.00	
Repair & Maintenance			47120.00	
Advertisement			2100.00	
PRI Expenses	1321150.00		43600.00	
Contingency			30532.00	
Website Design			4930.00	
Newspaper & Magazine	195.00		8959.00	
Vehicles Repair & Maintenance(Net)			19213.00	
Vehicle Hiring Charges			7000.00	
Electricity Exp.	63100.00		17850.00	

By Tds Deducted During the Year

By EPF Administrative exp.	2472.00			
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By Purchase of Assets

Bedding Materials	57620.00			
CCTV Camera	30000.00			
Computer & Laptop	62950.00			
Furniture	50000.00			
LED TV	35000.00			
Building Construction(WIP)	26000.00			
Vehicle Stand	106575.00			

Satyansayan Pattanayak

SECRETARY
SEBA JAGAT
 Jurakhaman, Kalahandi



By Program Advance

By Temporary Transfer
FES-ICRG
CDP105000.00
10000

115000.00
130500.00

By EMD MONEY DEPOSITED

By Closing Balance:

Cash in hand

Bank Balance-

With SBI,Urladani(S.B. A/C No.11842163342)
With SBI(Even./Bazar)Bh. Patna(S.B.A/c No.3006574820-9)
With SBI,M.Rampur(S.B.A/c No.30932124945)
With SBI,Urladani(S.B.A/c No.32395270923)
With SBI,Urladani(S.B.A/c No.32395269690)
With SBI(Even./Bazar)Bh. Patna(S.B.A/c No.30065749133)
With SBI(Even./Bazar)Bh. Patna(S.B.A/c No.36440795000)
With SBI,M.Rampur(S.B.A/c No.40277286097)
With SBI,M.Rampur(S.B.A/c No.40666836212)
With SBI,M.Rampur(S.B.A/c No.39786696139)
With SBI(M. Rampur-39485732658)
With SBI(M. Rampur-40246166934)
With SBI(M. Rampur-40194089485)

6696.60
76052.21
12558.50
13344.50
379.00
683.00
986.34
902.80
1000.00
1000.00
100000.00
100000.00
100000.00
100000.00
513602.95

1837120.05

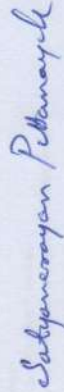
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CHARTERED ACCOUNTANTS CERTIFICATE

We have examined the above Receipts and Payments Account (in respect of General Cash Book) of Seba Jagat, Jurakhman for the year ended 31.3.2023 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: 25/09/2023



SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi



For Aman Agrawal & Associates
Chartered Accountants
FRN/330196E

Schedule-1

SEBA JAGAT,
JURAKHAMAN

Schedule-1 of details of Grant-In-aid/Financial assistance/Deemed Grant/Consolidated/Received & utilised during the year ended 31.3.2023

Sl No	Donor/Agency	Purpose/Project Name	Deemed Grant							Total	Grant/Deemed Grant Utilised during the year (Rs.)
			Grant/ Financial Assistance Received (Rs.)	Bank Interest (Rs.)	Direct / Donation / People Contribution to Projects (Rs.)	Other Direct Income of the Projects (Rs.)	7	8	9		
1	E.G.										
A	JDF	JDF Nutrition and Education	729650.00	8121.09	-	-	-	737671.09	849752.05		
2		Skills share - sale of Freed Assets	-	372.41	-	1,03,010.00	-	103382.41	38,005.88		
3		Global Green Grants Fund	8,06,200.00	3880.50	-	-	-	810080.50	1,40,550.53		
4		CASA-Old Bike Rajboot	-	-	-	2,050.00	-	2050.00	-		
5		CCF-CFI-Old Study-Pressure	-	-	-	7,000.00	-	7000.00	-		
B	NEC		1535790.00	12374.06	-	112560.00	-	166134.06	1028308.46		
1	NCLP-Kalahandi	NCLP-Chid Labour School,Kurupadar	-	353.00	-	-	-	353.00	200.00		
2	NCLP-Kalahandi	NCLP-Chid Labour School,Khalapali	-	46.00	-	-	-	46.00	2511261.50		
3	ZSS, Kalahandi	ZSS,Kalahandi-Management of Barbandia PHC(N)	2258696.00	6998.00	-	-	-	2265694.00	2707336.76		
4	ZSS, Kalahandi	ZSS,Kalahandi-Management of Bongan PHC(N)	2294514.00	26,375.20	-	-	-	2320889.20	2709745.50		
5	ZSS, Kandhamal	ZSS,Kandhamal-Management of Lankepada PHC(N)	2870337.00	6,670.00	-	-	-	2877007.00	-		
6	NABARD	NABARD - LEDP	0.00	-	-	-	-	-	-		
7	UNDP	Migration Study	0.00	-	-	-	-	-	-		
8	Sikshasandhan	Sikshasandhan-School & Community Science Programme	273375.00	358.00	-	-	-	2,73,733.00	275517.00		
9	Gram Tarang & Centurion University	ATAL Project	0.00	-	-	-	-	-	-		
10	CYSD	CYSD - PHLS	-	-	-	-	-	-	-		
11	UNDP - ICRG	UNDP - ICRG Response Covid-19 & Migration	-	-	-	-	-	-	-		
12	DRDA, Kalahandi	DRDA-Social audit	26400.00	86.00	-	-	-	26400.00	29400.00		
13	UNICEF, Bhubaneswar	UNICEF,Bhubaneswar-Sampurna Baris (old)	2144111.00	6,106.00	-	-	-	2150217.00	2437568.08		
14	UNICEF, Bhubaneswar	UNICEF,Bhubaneswar-Baris (New)	256275.00	618.00	-	-	-	2,56,893.00	422345.22		
15	CDAO	Crop Diversification Programme	-	-	-	-	-	-	-		
16	UNDP	UNDP - ICRG Response Covid-19 & Migration	0.00	-	-	-	-	-	-		
17	UNDP	UNDP - ICRG Improve Resilience of Vulnerable House	0.00	-	-	-	-	-	-		
18	DRDA, Nuapada	DRDA, Nuapada - Arrest Distress Migration in Nuapada	95000.00	-	-	-	-	95000.00	95000.00		
19	DRDA, Kalahandi	DRDA, Kalahandi - Arrest Distress Migration in Kalahandi	0.00	-	-	-	-	-	-		
20	DRDA, Kalahandi	DRR-DRDA, Kalahandi	0.00	-	-	-	-	-	-		
21	CDMO-Bohlangir	Adolescent Girls Health Programme	2758000.00	2,771.00	-	-	-	2759271.00	2724047.56		
22	ATMA-OMW	ATMA-Special Prog. for Promotion of Millet in Tribal Area	1291320.00	9,316.00	-	-	-	1300636.00	969489.50		
23	SPPIF	Special Programme for Promotion of Integrated Farming(SPPIF) in Tribal Areas	798998.00	2,670.00	-	-	-	801668.00	799773.50		
24	FES-ICRG	NRM under rural development programme(MGNREGA)	507000.00	1,982.00	-	-	-	508982.00	611955.36		
25	CCX(AF),BBSR	Agro Forestry Project in Odisha in Kalahandi	14275.00	-	-	-	-	14275.00	13969.00		
26	CCX(SR),EBBSR	Training Programme of elected representatives of PRIs(PSM & WM)	46130.00	-	-	-	-	46130.00	46207.00		
27	SIRD & PR		345792.00	-	-	-	-	345792.00	345792.00		
		Sub-Total(B)	15978823.00	63371.20	-	-	-	16042194.20	16690731.56		
		Total(A+B)	17514523.00	75745.20	-	-	-	17723328.20	17719040.04		

1.Including TDS Rs.286/-
2.Including TDS Rs.923/-

Satyamoyan Pattanayak

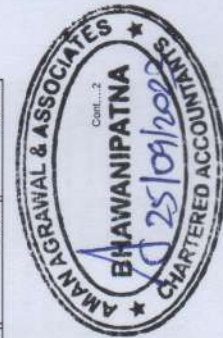
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JURAKHAMAN

Schedule 'A' of fixed assets annexed to and forming part of the Consolidated Balance Sheet as at 31.3.2023

Sl No	Description	Rate	ORIGINAL COST					DEPRECIATION					W.D.V.		
			Cost as on 1.4.2022 (Rs.)	Additions during the year (Rs.)	Deduction/ Adj for Sale (Rs.)	Cost as on 31.3.2023 (Rs.)	Up to Previous Year (Rs.)	For the year (Rs.)	Deduction/ Adj for Sale (Rs.)	Up to 31.3.2023 (Rs.)	As on 31.3.2023 (Rs.)	As on 31.3.2022 (Rs.)			
1	2	3	4	5	6	7	8	9	10	11	12	13			
ORIGINAL COST															
1	FC														
1	16888														
1	Furniture & Equipments	10%	20467.50	-	-	20467.50	19627.77	84.47	-	19707.24	760.25	844.72			
2	Utensils	10%	1860.00	-	-	1860.00	1834.46	5.55	-	1840.02	49.98	55.54			
3	Bicycles	15%	6961.00	-	-	6961.00	6907.97	7.65	-	6915.92	45.08	53.03			
4	Machineries	15%	44747.80	-	-	44747.80	44773.87	7.95	-	44481.62	265.18	273.11			
5	Diesel Pump with Sprinkler	15%	57396.00	-	-	57396.00	56945.47	67.43	-	57013.60	382.10	449.53			
6	Training Centre	10%	42000.00	-	-	42000.00	38166.00	360.50	-	38575.50	3424.50	3905.00			
7	Sewing Machine	15%	1700.00	-	-	1700.00	1674.53	3.82	-	1678.36	21.64	25.45			
8	Camera	15%	2350.00	-	-	2350.00	2314.61	5.28	-	2320.08	29.92	35.19			
9	Type Machine	15%	12775.00	-	-	12775.00	12519.86	38.27	-	12558.15	216.65	255.11			
10	Gas Light	15%	2700.00	-	-	2700.00	2628.11	10.78	-	2638.89	61.11	71.09			
11	Generator (Part Payment)	15%	3934.00	-	-	3934.00	3829.26	15.71	-	3844.97	89.03	104.76			
12	Laptop (Part Payment)	40%	5430.00	-	-	5430.00	5365.96	28.05	-	5393.03	42.07	70.12			
	TOTAL(1)		202856.50	-	-	202856.50	196613.02	665.77	-	197268.79	5387.70	6043.48			
2	AUS AID														
1	Computer System	40%	106503.00	-	-	106503.00	106503.00	-	-	106503.00	0.00	-			
	TOTAL(2)		106503.00	-	-	106503.00	106503.00	-	-	106503.00	-	-			
3	CARE OFFISS														
1	Bicycle	15%	3600.00	-	-	3600.00	3534.05	7.15	-	3541.20	40.50	47.65			
2	Modern for E-Mail	40%	5000.00	-	-	5000.00	5000.00	-	-	5000.00	0.00	-			
	TOTAL(3)		8600.00	-	-	8600.00	8534.04	7.15	-	8541.20	40.50	47.65			
4	AVARD														
1	Bicycle	15%	1330.00	-	-	1330.00	1306.00	3.32	-	1311.30	18.70	22.00			
	TOTAL(4)		1330.00	-	-	1330.00	1306.00	3.30	-	1311.30	18.70	22.00			
5	SKILL SHARE														
1	Air Coolers	10%	8200.00	-	-	8200.00	7360.17	83.98	-	7444.15	755.85	839.83			
2	Refrigerator	10%	9850.00	-	-	9850.00	8841.16	100.88	-	8942.08	907.94	1008.82			
3	Water Filter(Aquaguard)	10%	6500.00	-	-	6500.00	5834.28	66.57	-	5900.86	599.14	665.72			
4	Furniture & Equipments	10%	49500.00	-	-	49500.00	35428.29	552.07	-	35981.30	4968.64	5520.71			
5	Vehicle(Four Wheeler-Scorpio)	15%	805718.00	-	-	805718.00	722914.82	10,651.01	-	733565.83	0.00	82983.38			
6	Motor Cycle	15%	62625.00	-	-	62625.00	56143.83	2481.61	-	58625.44	0.00	19881.17			
7	Laptop	40%	54767.72	-	-	54767.72	53860.54	370.87	-	54231.41	536.31	927.18			
8	Inventor (Part Payment)	10%	8282.00	-	-	8282.00	6176.82	210.52	-	6367.36	1804.69	2105.18			
9	Computer	40%	45200.00	-	-	45200.00	45110.02	35.99	-	45146.01	53.99	89.98			
10	Laptop	40%	0.00	36,000.00	-	36,000.00	0.00	7,600.00	-	7600.00	39400.00	0.00			
	TOTAL(5)		1062312.72	38000.00	-	1100312.72	951870.76	22153.51	-	973824.27	49136.53	110641.96			



Sobyanarayan Pattnayak
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1	2	3	4	5	6	7	8	9.00	10	11	12	13
	BREAD FOR THE WROLD											
1	Motor Cycles	15%	34872.00	-	-	34872.00	33883.80	148.23	-	34032.03	839.97	988.20
2	Furniture(Biary)	10%	10000.00	-	-	10000.00	9893.88	110.81	-	10000.00	985.51	1108.13
3	Library(Books)	40%	16999.00	-	-	16999.00	16999.00	-	-	16999.00	0.00	0.00
4	Health Equipments(E Light & Weighing Mach.		3600.00	-	-	3600.00	3769.63	19.56	-	3769.18	110.82	130.37
5	B.P Machine etc)	15%	1350.00	-	-	1350.00	1314.06	5.39	-	1319.45	30.55	35.94
6	Camera	15%	980.00	-	-	980.00	951.86	4.22	-	956.08	23.92	28.14
7	Calculators	15%	18880.00	-	-	18880.00	17926.74	142.99	-	18089.73	810.27	953.26
8	Bi-cycled(10 Nos)	40%	70130.00	-	-	70130.00	70129.96	0.01	-	70129.96	0.02	0.04
9	Computer System With Printer Table & Chair	15%	13000.00	-	-	13000.00	10824.54	3205.32	-	11150.86	1649.14	2175.46
10	Motor Cycles(Part Payment alongwith General)	40%	14722.00	-	-	14722.00	14538.84	73.27	-	14612.10	109.90	163.16
	TOTAL(B)		185543.00	0.00	0.00	185543.00	179942.30	630.60	-	18772.90	4770.10	5660.70
	CASA											
1	Motor Cycle	15%	81887.00	-	-91.887.00	0.00	76334.19	974.84	-	76300.04	0.00	9552.81
2	Bi-cycled(3)	15%	5700.00	-	-	5700.00	5495.17	43.82	-	5512.80	347.20	240.83
3	Furniture & Office Equipments	10%	20707.00	-	-	20707.00	17546.54	315.75	-	17865.29	2841.71	3157.46
4	Computer	40%	33949.00	-	-	33949.00	33947.27	0.69	-	33947.96	1.04	1.73
	TOTAL(I)		142393.00	0.00	-91887.00	60416.00	132300.18	1334.90	-	133635.06	3080.06	10002.82
	CARITAS INDIA											
1	Stitching Machines for Leaf-pilite	15%	13712.00	-	-	13712.00	12693.87	102.72	-	12846.59	865.41	1018.13
2	Pressing Machines for Leaf-pilite	15%	9100.00	-	-	9100.00	8424.32	101.35	-	8525.67	574.33	675.68
3	Utensils for Food Processing	15%	7448.00	-	-	7448.00	5797.38	97.59	-	5894.08	553.02	650.81
	TOTAL(J)		30260.00	0.00	0.00	27916.87	23200.57	361.66	-	26267.23	1992.77	2344.43
	SIEMENSI FOUNDATION											
1	Furniture for Museum	10%	51055.00	-	-	51055.00	39910.89	11144.43	-	41025.12	10029.89	11144.31
2	Materials(for Display) for Museum	0%	24335.00	-	-	24335.00	-	0.00	-	24335.00	24335.00	24335.00
3	Motor Cycle	15%	150342.00	-	-	150342.00	111496.24	5826.86	-	117323.10	33018.90	38845.76
4	Computer with Printer	40%	77000.00	-	-	77000.00	76984.02	2.39	-	76966.41	3.58	5.98
5	Furniture & Equipments for Office	10%	28620.00	-	-	28620.00	20466.61	815.31	-	21282.22	7337.18	8153.09
6	GPS Machine(Land Rights Project)	15%	38812.50	-	-	38812.50	34119.86	703.90	-	34823.76	3886.78	4682.85
7	Digital Camera & Zoom Camera	15%	44800.00	-	-	44800.00	31500.61	1857.41	-	33506.02	11049.39	13049.39
8	Bi-cycles(2)	15%	6000.00	-	-	6000.00	5148.55	126.02	-	5274.56	725.44	853.45
9	Inverter With Battery	15%	33600.00	-	-	33600.00	26227.06	855.94	-	29078.00	4822.00	5672.94
10	Commnithy Home	10%	76020.00	-	-	76020.00	52164.12	2385.59	-	54549.70	21470.30	23855.88
11	LCD Projector	15%	29130.00	-	-	29130.00	23395.05	860.24	-	24255.29	4874.71	5734.95
12	Xerox Machine	15%	49000.00	-	-	49000.00	33291.73	2359.24	-	35647.87	13352.03	15708.27
	TOTAL(K)		608814.50	0.00	0.00	608814.50	458782.82	17100.33	-	477764.15	138060.36	162051.68
	SCF/GFI											
1	Computer with Printer & Laptop	40%	216144.00	-	-	216144.00	214404.29	695.88	-	215100.18	1043.82	1739.71
2	Digital Camera	15%	24546.00	-	-	24546.00	18977.02	835.80	-	19812.82	4739.18	5571.08
3	Furniture	10%	41182.00	-	-	41182.00	31293.63	898.84	-	32282.47	8899.53	8888.37
4	Motor Cycle	15%	133116.00	-	-1,33,116.00	0.00	117855.80	2263.84	-	120119.74	0.00	15280.20
5	Stabiliser	10%	6000.00	-	-	6000.00	4627.40	137.26	-	4764.69	1235.34	1372.60
6	Battery Inverter	10%	29740.00	-	-	29740.00	22938.44	680.36	-	23818.80	6123.20	6803.56
7	Bi-cycles	15%	11781.00	-	-	11781.00	10356.81	213.66	-	10570.27	1210.73	1424.39
8	Serial Software	40%	25000.00	-	-	25000.00	24988.73	9.51	-	24989.24	0.76	1.27
9	Taloring Machine	15%	10000.00	-	-	10000.00	6602.22	599.67	-	7201.89	3398.11	3987.76
10	Donated Old & Used Assets(Old Fund India)											
	(Acc. Furniture, Stabilisers, Inverter, Camera, Fans, Computer etc. (Accounted for at nominal value of Rs. 1/- for each oc.)	0%	58.00	-	-	58.00	-	58.00	-	58.00	58.00	58.00
	TOTAL(L)		488171.00	0.00	-1,33,116.00	355055.00	452962.14	8,415.91	-	456468.05	26706.89	46118.86



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1	2	3	4	5	6	7	8	9	10	11	12	13
11	CONCERN MORLEWIDE											
1	1 (Bicycles(23nos)	15%	56120.00	-	-	56120.00	50352.57	865.11	-	51217.69	4902.31	5767.43
2	2 Furniture & Equipments	10%	29950.00	-	-	29950.00	23898.40	6051.60	-	23783.96	6166.44	6851.60
3	3 Motor Cycles(2nos)	15%	50595.00	-	-	50595.00	43395.37	7199.63	-	46175.31	4419.69	5199.63
4	4 Video Camera	40%	30000.00	-	-	30000.00	26916.62	462.46	-	27379.36	2620.02	3065.06
5	5 Tally Software	40%	12000.00	-	-	12000.00	11999.76	0.10	-	11999.86	0.15	0.26
6	6 GPS Machine	15%	24660.00	-	-	24660.00	21489.54	532.95	-	21942.20	3017.80	3550.36
7	7 Laptop	40%	62617.00	-	-	62617.00	59733.62	2363.38	-	59066.97	3530.03	5883.36
	TOTAL(11)		266242.00	0.00	0.00	266242.00	233906.27	5778.69	-	241584.96	24687.05	30335.74
12	NIRWANA PEACE FOUNDATION											
1	1 Motor Cycle	15%	52057.00	-	-	52057.00	45763.02	944.10	-	46707.12	5349.88	6293.98
2	2 Computer with Printer	40%	59350.00	-	-	59350.00	59346.98	1.21	-	59348.19	1.81	3.02
	TOTAL(12)		111407.00	0.00	0.00	111407.00	105110.00	945.31	-	106055.30	5351.76	6297.00
13	EVYBS											
1	1 Equipments for Two Wheeler Mech. Training	15%	15740.00	-	-	15740.00	13501.11	355.83	-	13636.95	1933.05	2239.89
2	2 Die & Other Equipments for Making Soap	15%	10000.00	-	-	10000.00	8325.95	251.02	-	8577.56	1422.42	1073.44
3	3 Secondhand TV Radio & Tools	15%	12000.00	-	-	12000.00	9991.88	301.22	-	10293.10	1706.90	2008.12
4	4 Welding Machine & Other Equipments & Tools	15%	14000.00	-	-	14000.00	11657.19	351.42	-	12008.61	1991.39	2342.81
5	5 Beer Keeping Boxes & Other Accessories	15%	12000.00	-	-	12000.00	9991.88	301.22	-	10293.10	1706.90	2008.12
6	6 Secondhand Cell Phones & Equipments	15%	15000.00	-	-	15000.00	12459.85	376.52	-	12866.38	2133.62	2510.15
7	7 Tools & Equipments for Carpentry Training	15%	9000.00	-	-	9000.00	7463.91	225.91	-	7719.83	1280.17	1506.09
8	8 Sewing Machines(3Nos)	15%	15000.00	-	-	15000.00	12217.29	552.41	-	12769.70	3130.30	3962.71
9	9 Tools & Equipments for Plumbing	15%	15000.00	-	-	15000.00	12140.45	548.93	-	12689.38	3110.65	3659.35
10	10 Tools & Equipments for Nursery Raising	15%	9750.00	-	-	9750.00	7481.74	338.74	-	7830.48	1919.52	2258.26
	TOTAL(13)		129190.00	0.00	0.00	129190.00	105301.89	3593.22	-	108885.10	20304.90	21888.11
14	YSO International											
1	1 Computer Printer Mobile set & Software	40%	646575.00	-	-	646575.00	645287.89	514.84	-	645802.74	772.26	1267.11
2	2 Furniture	10%	21975.00	-	-	21975.00	13400.19	847.48	-	14247.67	7627.33	8474.61
	TOTAL(14)		668450.00	0.00	0.00	668450.00	658688.08	1362.32	-	660050.40	8399.60	9761.92
15	AGRAJAMEE											
1	1 Furniture(Amrah 3 Nos)	10%	23000.00	-	-	23000.00	13099.25	980.07	-	14098.33	8910.67	9600.75
2	2 Furniture-Chairs & tables	10%	13000.00	-	-	13000.00	7403.93	559.61	-	7963.53	5036.47	5696.07
3	3 Laptop	40%	23005.00	-	-	23005.00	22890.51	457.9	-	22936.31	68.69	114.49
4	4 Filter(Parts)	10%	8400.00	-	-	8400.00	4784.07	361.59	-	5145.66	3254.34	3615.63
	TOTAL(15)		67405.00	0.00	0.00	67405.00	48177.76	1967.07	-	50134.83	17270.17	19227.23
	TOTAL (A)		4089487.77	38000.00	-1103545.00	3023641.72	3668786.84	62280.74	-	3720266.00	293264.17	42283.00



Satyanarayan Pattnayak
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 Kurakhaman, Kalahandi

Sl	Particulars	10%	15%	20%	25%	30%	35%	40%	45%	50%	55%	60%	65%	70%	75%	80%	85%	90%	95%	100%
1	OWN FUND																			
i	Land																			
ii	Building	207451.00																		207451.00
iii	Building (Leased)	530385.00																		530385.00
iv	Building Work in Progress (Bharat)	1000000.00																		1000000.00
v	Building Work in Progress (M. Rampur)	305160.00																		305160.00
vi	Building Work in Progress (Kangra)	137100.00																		137100.00
vii	Building Work in Progress (Bharat Upstari)	63650.00																		63650.00
viii	Furniture & Equipments	2153189.00																		2153189.00
ix	Leasli	435791.75																		435791.75
x	Motor cycle	1927.25																		1927.25
xi	T.V. & V.C.D.	54099.00																		54099.00
xii	Generator/Diesel (Part payment for used)	34400.00																		34400.00
xiii	Mobile Phone & Fax Machine	34850.00																		34850.00
xiv	Pump Set	15300.00																		15300.00
xv	LED Projector	77442.00																		77442.00
xvi	Inverter with Battery	152827.00																		152827.00
xvii	Digital Camera	34500.00																		34500.00
xviii	Electrical Installation	129509.00																		129509.00
xix	Rocking Machine (for Training & Demonstration)	102008.00																		102008.00
xx	Shallitars	30000.00																		30000.00
xxi	DVD Player with Speakers	18880.00																		18880.00
xxii	Water Cooler (Part Painters)	21000.00																		21000.00
xxiii	Vehicle Battery	6400.00																		6400.00
xxiv	Bidding Material	57600.00																		57600.00
xxv	CC TV	3000.00																		3000.00
xxvi	Laptop	38200.00																		38200.00
xxvii	Computer	34750.00																		34750.00
xxviii	Furniture & Equipments	50000.00																		50000.00
xxix	LED TV	35000.00																		35000.00
xxx	Building (M.P.)	26000.00																		26000.00
xxxi	Vehicle Shed (Constructed Structure)	105575.00																		105575.00
xxxii	TOTAL (1)	551771.70																		551771.70
1	TATA TRUST																			
i	Motor cycle (3Nos.)	17137.00																		17137.00
ii	Camera	17800.00																		17800.00
iii	UNICEF	189537.00																		189537.00
iv	Slide Projector	45800.00																		45800.00
5	Moring School College with Voc. Dept. (35Ac)	45800.00																		45800.00
ii	Tubewell	100000.00																		100000.00
iii	Furniture	21500.00																		21500.00
iv	Camers	15000.00																		15000.00
5	SUSAGANDAN	36500.00																		36500.00
i	Furniture	500368.70																		500368.70
ii	Camers	8992798.42																		8992798.42
iii	TOTAL (A+B)	-1109546.00																		-1109546.00



Satyanshu Pitamach
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 Hirakhaman, Kalahandi

SEBA, JAGAT
JURAKHAMAN

Schedule "A-1" of fixed assets written off annexed to Balance Sheet (CONSOLIDATED) as at 31.3.2023

Sl No	Description	Rate	ORIGINAL COST					DEPRECIATION/WITTEN OFF AMOUNT					W.D.V.	
			Cost as on 1.4.2022 (Rs.)	Additions during the year (Rs.)	Deductions/ Adj for Sale (Rs.)	Cost as on 31.3.2023 (Rs.)	Up to Previous Year (Rs.)	Written off during the year (Rs.)	Deduction/ Adj for Sale (Rs.)	Up to 31.3.2023 (Rs.)	As on 31.3.2023 (Rs.)	As on 31.3.2022 (Rs.)		
1	2	3	4	5	6	7	8	9	10	11	12	13		
B	INFC													
1	OWN FUND													
i	Bi-Cycles	15%	3637.00			3637.00	3598.90	38.10		3637.00		38.10		
ii	Typewriter	15%	5000.00			5000.00	4990.06	10.00		5000.00		10.00		
iii	Computer/Laptop/UPS/Printer	40%	206891.00			206891.00	204444.63	1946.37		206891.00		1946.37		
iv	Laptop (Part Payment)	40%	15142.00			15142.00	14953.61	188.39		15142.00		188.39		
	TOTAL (1)		230170.00			230170.00	227987.14	2182.86		230170.00		2182.86		
2	unreserved project													
i	Furniture	10%	3850.00			3850.00	3644.16	205.84		3850.00		205.84		
ii	Calculator	15%	500.00			500.00	495.78	4.22		500.00		4.22		
	TOTAL (2)		4350.00			4350.00	4139.93	210.06		4350.00		210.06		
3	DOMESTIC- SECY													
i	Bi-Cycles	15%	3400.00			3400.00	3290.13	109.87		3400.00		109.87		
	TOTAL (3)		3400.00			3400.00	3290.13	109.87		3400.00		109.87		
4	TATA TRUST													
i	Laptop	40%	48700.00			48700.00	47595.54	1104.46		48700.00		1104.46		
ii	Printer	40%	10800.00			10800.00	10665.63	134.37		10800.00		134.37		
	TOTAL (4)		59500.00			59500.00	58261.17	1238.83		59500.00		1238.83		
5	SHIKHASANDAN													
i	Laptop & Printer	40%	33000.00			33000.00	30413.92	2586.08		33000.00		2586.08		
	TOTAL (5)		33000.00			33000.00	30413.92	2586.08		33000.00		2586.08		
	GRAND TOTAL (1 to 5)		394420.00			394420.00	324116.31	6303.69		394420.00		6303.69		

In terms of our attached report of even date for Aman Agrawal & Associates
Chartered Accountants
FRN-330198E
Proprietor
M No 312239



Satyamayan P. Khanolkar

SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi

SEBA JAGAT
ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31.03.2023

Sl. No.	Particulars	Credit		Debit		Fixed Deposit		Fixed Deposit		Fixed Deposit		Fixed Deposit		Total
		AV. No.	AV. No.	AV. No.	AV. No.	AV. No.	AV. No.	AV. No.	AV. No.	AV. No.	AV. No.	AV. No.	AV. No.	
1	100% Equity Share													
2	100% Preference Share													
3	100% Debenture													
4	100% Loan													
5	100% Reserve													
6	100% Other													
7	100% Total													
8	100% Equity Share													
9	100% Preference Share													
10	100% Debenture													
11	100% Loan													
12	100% Reserve													
13	100% Other													
14	100% Total													
15	100% Equity Share													
16	100% Preference Share													
17	100% Debenture													
18	100% Loan													
19	100% Reserve													
20	100% Other													
21	100% Total													

For Any Further Information & Assistance
Contact: 011-26101966
011-26101967
011-26101968
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011-26101972
011-26101973
011-26101974
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ANAGRAWAL & ASSOCIATES
BHAWANIPATNA
CHARTERED ACCOUNTANTS

Satyanarayan Pattnayak
SECRETARY
SEBA JAGAT
Bura Khaman, K.alahandi

Office: Bhawanipatna
Date: 25/06/2023

SEBA JAGAT, JURAKHAMAN
 Schedule-C of details of Unutilised Grant/Specific Fund/Grant-in-aid/Financial assistance/Deemed Grant to be spent as on 31.3.2023

S. No.	Project/Donor	Opening Balance (incl. Bank Int.) as on 1.4.2022 (Rs.)		Add/Grant / Deemed Grant Received During the Year (Rs.)		Total (Rs.)		Less: Utilised During the Year (Rs.)	Balance to be spent (incl. Bank Int.)/(Receivables) on 31.3.2023 (Rs.)
		1	2	3	4	5	6		
A	E.C.								
1	JDF Nutrition & Education	605043.06	737621.09	1342664.15	849752.05	1482315.65	1482315.65	492912.10	
2	Skilshare- sale of old motor cycle(essent)	4777.28	103382.41	108159.69	38005.88	146162.58	146162.58	70153.81	
3	Global Greengrants Fund	-	810080.50	810080.50	140550.53	950631.03	950631.03	689529.97	
	CASA-Old Bike-Rajdoot	-	2050.00	2050.00	-	2050.00	2050.00	2050.00	
	CCF-Old Scooty-Pleasure	-	7000.00	7000.00	-	7000.00	7000.00	7000.00	
	Sub-total(A):	609820.34	1666134.00	2269854.34	1028308.46	1241546.88	1241546.88		
B	NEC								
1	NCLP-Child Labour School,Kurupadar	11386.82	353.00	11739.82	200.60	11940.42	11940.42	11739.82	
2	NCLP-Child Labour School,Khaliapali	(463.80)	46.00	(417.80)	-	(417.80)	(417.80)	(838.40)	
3	NABARD-REDP on Spices Processing	(4900.00)	-	(4900.00)	-	(4900.00)	(4900.00)	(4900.00)	
4	NABARD-SDP on Oil Extraction	(24000.00)	-	(24000.00)	-	(24000.00)	(24000.00)	(24000.00)	
5	ZSS,Kalahandi-Management of Barbandha PHC(N)	442806.33	2265594.00	2708400.33	2511261.50	5219661.83	5219661.83	191138.83	
6	ZSS,Kalahandi-Management of Bengani PHC(N)	394581.22	2320869.20	2715470.42	2707339.76	5422810.18	5422810.18	8130.66	
7	ZSS,Kandhamal-Management of Lunkegada PHC(N)	55390.28	2877007.00	2932397.28	2709745.50	5642142.78	5642142.78	222651.78	
8	NABARD-REDP on Palm Leaf Slicing	(4400.00)	-	(4400.00)	-	(4400.00)	(4400.00)	(4400.00)	
9	NABARD-SDP on Bamboo Craft	(17000.00)	-	(17000.00)	-	(17000.00)	(17000.00)	(17000.00)	
10	NABARD - LEDP 2021-22	-	-	0.00	-	0.00	0.00	-	
11	NIOG-AVI	0.55	-	0.55	-	0.55	0.55	0.55	
12	DRDA,Kalahandi-MONREGS-NRLM-CFT	(8502.50)	-	(8502.50)	-	(8502.50)	(8502.50)	(8502.50)	
13	South Odisha School & Communit Science	1797.50	273733.00	275530.50	275517.00	550047.50	550047.50	13.50	
14	cdp/mlp	158847.14	256863.00	415710.14	422345.22	838055.36	838055.36	(6005.08)	
15	CYSD-PHLS	27810.00	-	27810.00	-	27810.00	27810.00	27810.00	
16	IFE Global-ICRG	213840.00	-	213840.00	-	213840.00	213840.00	213840.00	
17	DRR-JORDA	-	-	0.00	-	0.00	0.00	-	
18	DRDA-Social audit	-	26400.00	26400.00	28400.00	54800.00	54800.00	-	
19	UNICEF,Bhubaneswar-Sampurna Baria (new)	288518.76	2150217.00	2448735.76	2437568.08	4886303.84	4886303.84	11167.68	
20	UNICEF,Bhubaneswar-Sampurna Baria (old)	3,644.00	98.00	3742.00	3742.00	7484.00	7484.00	3742.00	
21	Gram Tarang & Centurian University-ATAL Project	125174.00	0.00	125174.00	0.00	125174.00	125174.00	125174.00	
22	UNDP - ICRG Response Covid-19 & Migration	-	-	0.00	-	0.00	0.00	-	
23	UNDP - ICRG Improve Resilience of Vulnerable House	-	-	0.00	-	0.00	0.00	-	
24	UNDP - ICRG Improve Resilience of Vulnerable House	-	-	0.00	-	0.00	0.00	-	
25	DRDA, Kalahandi- Arrest Distress Migration in Nuapada	-	95000.00	95000.00	95000.00	190000.00	190000.00	-	
26	DRDA,Nuapada- Arrest Distress Migration in Nuapada	-	0.00	0.00	0.00	0.00	0.00	-	
27	Adolescent Health Programme	23063.90	2759371.00	2782434.90	2724047.56	5502482.46	5502482.46	58387.34	
28	ATMA-Special Prog. for Promotion of Millet in Tribal Area	-	1300036.00	1300036.00	960489.50	2260525.50	2260525.50	334146.50	
29	Special Programme for Promotion of Integrated Farming(SPPF) in Tribal Areas	-	801668.00	801668.00	708773.50	1510441.50	1510441.50	2894.50	
30	NRM under rural development programme(MONREGA)	-	508092.00	508092.00	611055.36	1119147.36	1119147.36	(102963.36)	
31	Agro Forestry Project in Odisha in Kalahandi	-	14275.00	14275.00	13889.00	28164.00	28164.00	286.00	
32	Agro Forestry Project in Odisha in Kalahandi	-	46130.00	46130.00	45207.00	91337.00	91337.00	923.00	
33	Training Programme of elected representatives of PRIs(PSM & WM)	-	345792.00	345792.00	345792.00	691584.00	691584.00	-	
	Sub-total(B):	1756860.50	16042194.20	17799068.40	16890731.56	34699809.96	34699809.96	1218046.16	
	Sub-total(A+B) Receivable:	(59286.30)	16042194.20	17799068.40	16890731.56	34699809.96	34699809.96	(169009.34)	
	Sub-total(A+B) Net:	1697574.20	16042194.20	17799068.40	16890731.56	34699809.96	34699809.96	1049036.62	
	Grand Total(A+B) Balance:	2366680.84	17702328.20	20069722.74	17719040.04	37785762.78	37785762.78	2486892.04	
	Grand Total(A+B) Receivable:	(59286.30)	17702328.20	20069722.74	17719040.04	37785762.78	37785762.78	(169009.34)	
	Grand Total(A+B) Net:	2307394.54	17702328.20	20069722.74	17719040.04	37785762.78	37785762.78	2290882.70	



Satyanarayan Pattnayak
 SECRETARY
 SEBA JAGAT
 Jurakhman, Kalahandi

SEBA JAGAT
JURAKHAMAN

RECEIPTS AND PAYMENTS ACCOUNT " In Respect of Training Programme of elected representatives of PRIs(PSM & WM)"
FOR THE PROJECT PERIOD (April'2022 to March'2023) ENDED 31.03.2023

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 SIRD & PR)		345792.00
3	Loans & Advances(From General ACC.) Less:Repaid during the year	345792.00 (345792.00)	
	TOTAL:		345792.00

Sl.No.
as per

Budget	PAYMENTS	Amount(Rs.)	Amount(Rs.)
	By Project Payments		
	Batch-1		
1	Food For Participants	33600.00	
2	Training Kits (Bag, Pen, Pad) Etc	6400.00	
3	Sitting Fees	19200.00	
4	RP Fees & TARP	9444.00	
5	Contingency	2790.00	
6	Field Visit	7200.00	
7	Institutional Charge	11795.00	90429.00
	Batch-2		
1	Food For Participants	33600.00	
2	Training Kits (Bag, Pen, Pad) Etc	6400.00	
3	Sitting Fees	19200.00	
4	RP Fees & TARP	9800.00	
5	Contingency	2790.00	
6	Field Visit	7200.00	
7	Institutional Charge	11848.00	90838.00
	Batch-3		
1	Food For Participants	44100.00	
2	Training Kits (Bag, Pen, Pad) Etc	8400.00	
3	Sitting Fees	25200.00	
4	RP Fees & TARP	9520.00	
5	Contingency	3700.00	
6	Field Visit	9000.00	
7	Institutional Charge	14988.00	114908.00
	Batch-4		
1	Food For Participants	15750.00	
2	Training Kits (Bag, Pen, Pad) Etc	3000.00	
3	Sitting Fees	9000.00	
4	RP Fees & TARP	10000.00	
5	Contingency	1795.00	
6	Field Visit	3600.00	
7	Institutional Charge	6472.00	49617.00
	Total(Project Cost)		345792.00
	Closing Balance :		
	Cash in hand		
	With State Bank India(S.B.A/c No.11842163342)		
	TOTAL:		345792.00

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments
In Respect of Training Programme of elected representatives of PRIs(PSM & WM)"
of Seba Jagat, Jurakhman for the Project period(April'2022 to March'2023) ended 31.03.2023 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: 25/09/2023

Satyamoyan 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 Arrest Distress Migration by Stenthening Agri-based livelihoods through
INRM under MGNREGS in 05 blocks in Kalahandi district")

FOR THE PROJECT PERIOD (01.04.2022 to 31.03.2023) ENDED 31.03.2023

SI.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		95000.00
3	Employees Contribution to EPF -Deducted during the year -Deposited during the year	2640.00 <u>(2640.00)</u>	-
4	Professional Tax -Deducted during the year -Deposited during the year	125.00 <u>(125.00)</u>	-
	TOTAL:		<u>95000.00</u>
SI.No. as per Budget	PAYMENTS By Project Payments		
1	Honorarium to NRM-Cum-Livelihood Expert	25000.00	
2	Honorarium to Community Mobilizer	<u>70000.00</u>	95000.00
	Total(Project Cost)		95000.00
	Closing Balance : Cash in hand With State Bank India(S.B.A/c No.11842163342)	-	-
	TOTAL:		<u>95000.00</u>

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments(In respect of "Arrest Distress Migration by Stenthening Agri-based livelihoods through INRM under MGNREGS in 05 blocks in Kalahandi district") of Seba Jagat, Jurakhman for the Project period(1.4.2022 to 31.03.2023) ended 31.03.2023 and certify that the said account is in agreement with the books of account as produced before us by the said Institution.

For. Aman Agrawal & Associates
Chartered Accountants

FRN:330196E

Place: Bhawanipatna
Date: 25/09/2023

Satyamoyan Pitambar
SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi



(A Agrawal)
Proprietor
M.No.312239

SEBA JAGAT
JURAKHAMAN

RECEIPTS AND PAYMENTS ACCOUNT (In Respect of FES -ICRG Supported by UNDP "NRM under rural development programme(MGNREGA)"
FOR THE PROJECT PERIOD (01.04.2022 to 31.03.2023) ENDED 31.03.2023

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)		507000.00
3	Interest Income		1092.00
4	Recovery /Adjustment of Advances -Loan From General Project Received -Loan From General Project Repaid	174002.36 (69002.36)	105000.00
5	Employees Providend Fund -Received during the year -Deposited during the year	22360.00 (22360.00)	
TOTAL:			613092.00

Sl.No.
as per

Budget	PAYMENTS		
	By Project Payments		
1	Personnel Services		
1	Honorarium of District Coordinator	228000.00	
4	Honorarium of Cluster/Block Coordinator	330000.00	558000.00
2	Local Travels		
2.1	Travels of District Coordinator	7267.00	
2.3	Travels of Cluster/Block Coordinators	37182.00	44449.00
4	Others		
4.1	Stationeries and Postage		8606.36
Total(Project Cost)			611055.36
Advances			
Closing Balance :			
	Cash in hand		
	With State Bank India(S.B.A/c No.11842163342)	2,036.64	2,036.64
TOTAL:			613092.00

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments
In Respect of FES -ICRG Supported by UNDP "NRM under rural development programme(MGNREGA)
of Seba Jagat, Jurakhman for the Project period(01.04.2022 to 31.03.2023) ended 31.03.2023 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: 25/09/2023

Satyanarayan Pattanayak
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'2022 to March'2023) ENDED 31.03.2023

SI.No.	RECEIPTS	Amount(Rs.)	Amount(Rs.)
1	Opening Balance:		
	Cash in hand		
	With State Bank India(S.B.A/c No.11842163342)	1797.50	1797.50
2	Grant-in-aid:		273375.00
	(Received from Sikshya sandhan, Bhubaneswar)		
3	Interest received during the period		358.00
4	Employees Providend Fund		
	-Received during the year	21888.00	
	-Deposited during the year	(21888.00)	-
5	Professional Tax		
	-Deducted during the year	975.00	
	-Deposited during the year	(975.00)	-
	TOTAL:		275530.50
SI.No.			
as per			
Budget	PAYMENTS		
	By Project Payments		
1.1.2	Science Lab Manager	150000.00	
1.1.3	Driver Cum Support staff	60000.00	
4.1	House rent	17000.00	
4.3	Fuel & mobile van	8500.00	
4.6	Local Travel	39545.00	
	Bank Charges	-	275045.00
	Total(Project Cost)		275045.00
	Other Exp.		
	Bank Charges		472.00
	Closing Balance :		
	Cash in hand		
	With State Bank India(S.B.A/c No.11842163342)	13.50	13.50
	TOTAL:		275530.50

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments
(In respect of "South Odisha School & Community Science Programme)
of Seba Jagat, Jurakhman for the Project period(April'2022 to March'2023) ended 31.03.2023 and
certify that the said account is in agreement with the books of account as produced
before us by the said Institution.

For. Aman Agrawal & Associates
Chartered Accountants

FRN:330196E

Place: Bhawanipatna
Date: 25/09/2023

Satyansayan Pittanayak
SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi



(A. Agrawal)
Proprietor
M.No. 312239

SEBA JAGAT

JURAKHAMAN

RECEIPTS AND PAYMENTS ACCOUNT (" In Respect of Social Audit")
 FOR THE PROJECT PERIOD (01.04.2022 to 31.03.2023) ENDED 31.03.2023

SI.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		26400.00
	TOTAL:		26400.00
SI.No. as per Budget	PAYMENTS By Project Payments		
1	Staff Salary		26400.00
	Total(Project Cost)		26400.00
	Closing Balance : Cash in hand With State Bank India(S.B.A/c No.11842163342)		
	TOTAL:		26400.00

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(1.4.2022 to 31.03.2023) ended 31.03.2023 and
 certify that the said account is in agreement with the books of account as produced
 before us by the said Institution.

For. Aman Agrawal & Associates

Chartered Accountants

FRN:330196E

Place: Bhawanipatna

Date: 25/09/2023

Satyansayan Pattanayak

SECRETARY
 SEBA JAGAT
 Jurakhman, Kalahandi



A. Agrawal
 Proprietor

M.No.312239

SEBA JAGAT
JURAKHAMANRECEIPTS 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 31.03.2023

Sl.No.	RECEIPTS	Amount(Rs.)	Amount(Rs.)
1	Opening Balance:		
	Cash in hand		
	With State Bank India(S.B.A/c No.11842163342)	298444.76	298444.76
2	Grant-in-aid:		
	Received from UNICEF, Bhubaneswar		2144111.00
3	Interest Income		6106.00
4	Employees Contribution to EPF		
	-Deducted during the year	132603.00	
	-Deposited during the year	-144904.00	-12301.00
5	Professional Tax		
	-Deducted during the year	7475.00	
	-Deposited during the year	-7475.00	
6	Recovery /Adjustment of Advances		74.00
	TOTAL:		2436434.76

Sl.No.	as per Budget	PAYMENTS	Amount(Rs.)	Amount(Rs.)
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	-	
1.1.2		Training Material cost for participants & RPs	-	
1.1.3		Resource Person fee	-	
1.1.4		Travel of participants (to & fro) on actuals	-	
1.1.5		Travel of Resource Persons (to & fro) on actuals	-	
1.1.7		Venue Hiring Costs	-	
1.2		Training 1250 Front line workers such as ASHA and AWW on different thematic areas like routine immunisation, ending child marriage to support Advika, sanitation, nutrition, responsive parenting, violence against children & COVID-19 during the project period (One day training for 32 batches. Each batch consists of 40 participants, + 2 RPs)		
1.2.1		Fooding for participants & RPs	82028.00	
1.2.2		Training Material cost for participants & RPs	28137.00	
1.2.3		Resource Person fee	35000.00	
1.2.4		Travel of participants (to & fro) on actuals	62800.00	
1.2.5		Travel of Resource Persons (to & fro) on actuals	12400.00	
1.2.6		Logistics cost (Banner, stationary, photocopy, etc)	17000.00	
1.2.7		Venue	69300.00	306685.00
2		Community influencers have enhanced knowledge and skill to support FLWs to strengthen community based organisations such as VHNDs, SHGs on maternal and child health, nutrition, positive parenting, norms on ECM and sanitation including COVID vaccination coverage		
2.1		One day Block level training of PRI members and PEOs to ensure health monitoring at GP level through GPRC. In 2 batches, each batch of 30 participants + 2 Resource Persons)		
2.1.1		Fooding for Participants & RPs	-	
2.1.2		Material Cost	-	
2.1.3		Resource persons fees	-	
2.1.4		Travel of Participant	-	
2.1.5		Travels of Resource person(to& fro) on actual	-	
2.1.6		Logistics Cost	-	
2.1.7		Venue	-	
2.2		Identification, capacity building & engagement of 220 Volunteers in social mobilisation at community level in 6 batches(One day training programme, each batch consists of 36 participants+ 2 Resource Persons) on different issues and concerns		
2.2.1		Fooding for participants & other dignitaries	3750.00	
2.2.2		Material cost for participants & RPs	1650.00	
2.2.3		Resource Person fee	1000.00	
2.2.4		Travel of participants (to & fro) on actuals	2000.00	
2.2.5		Travel to Resource persons	400.00	
2.2.6		Prize to volunteers @ Rs.500 per Sub Centre	2000.00	
2.2.7		Logistics cost (Banner, stationary, photocopy, etc)	1000.00	
2.2.8		Venue	4100.00	15900.00

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3 Families in communities have access to information and counselling to improve the survival and growth of their children and health of mothers and ensuring vaccination of eligible persons for COVID vaccination

3.1 Community Dialogue on adolescent issues at SC level once in six months. One day training of 30 participants+ 2 RP in each subcentre. Total sub centres 36

3.1.1	Fooding for Participants		
3.1.2	Resource Person Fee	86439.00	
3.1.3	Travel to participants	28600.00	
3.1.4	Travel to Resource persons	42450.00	
3.1.5	Training Materials	9350.00	
3.1.6	Logistics cost (Banner & Photo graphs)	40580.00	
3.2	Coordination meeting with CDMO & other Line Dept Members for 15 participants in every five Months	28500.00	235919.00
3.2	Co-ordinating Meeting with CDMO & Other Line Dept.		15050.00
3.3	Human Resource Management		
3.3.1	Honorarium of Project Coordinator		
3.3.2	Honorarium of Cluster Coordinator(3 Nos)	200000.00	
3.3.3	Travels of 3 cluster coordinator+1 project coordinator	360000.00	
3.3.4	Incentive ro Volunteer towards Mobilization	65190.00	
4.1	Setting up Alternate Learning Mechanism for Children in Hard to Reach & Cut off areas Phase-I	429344.00	1054534.00
4.1	Vehicle hiring cost including fuel (Bolero Types) One Vehicle	206230.00	
4.1.1	Covid kit (Mask) for "School Sanjog vehicle" 30 numbers of N-95 types(used by one person in 60 days)		
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)	0.00	2000.00
4.1.3	3 person (Team member in one vehicle) for 60 days for 1 vehicle (3 person X 60Days X 1 Vehicle)		
4.1.4	Pico Projector with Stand /Mobile	42790.00	
4.1.5	Audio System for vehicle	20542.00	
4.1.6	Branding of the vehicle (denting and painting)	90000.00	
4.1.7	Mobile / Tab Recharge	28400.00	
		10000.00	399962.00
5	Effective and Efficient Programme Management and Administration Cost		
5.1	In-Country Management & Support Staff:Representation,Planning,Coordination,Logistics,Admi n,Finance		
5.1.1	Honorarium of Chief Functionary		
5.1.2	Honorarium of Accountant	208000.00	
5.2	Operational Cost prorated to Their Contribution to the Prog.:Office Spce,Equipment,Office Supplies	120000.00	328000.00
5.2.1	House Rent & Electricity charges of the Office		18815.00
5.2.2	Telephone,Mobile,Fax,Postage ,courier & Internet etc.		33015.00
5.3	Travels cost of field level monitoring to field		
5.3.1	Travels by chief fuctionaries o implementing		17400.00
	Bank Charges(not covered under any of the above heads)		7.08
	Total(Project Cost)		2425267.08
	Advances		
	Closing Balance :		
	Cash in hand		
	With State Bank India(S.B.A/c No.11842163342)		
	TOTAL:	11167.68	11167.68
			2436434.76

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,Jurakhmanr 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:25/09/2023

Satyanshayan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi

For. Aman Agrawal & Associates
Chartered Accountants
FRN:330196E



**SEBA JAGAT
JURAKHAMAN**

**RECEIPTS AND PAYMENTS ACCOUNT (" In Respect of Agro Forestry Project in Odisha in Kalahandi")
FOR THE PROJECT PERIOD (01.04.2022 to 31.03.2023) ENDED 31.03.2023**

SI.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 CCX,BBSR		13989.00
	TOTAL:		13989.00
SI.No.			
as per			
Budget	PAYMENTS		
	By Project Payments		
1	Honorarium to Supervisor		12320.00
2	Other Contingency		1669.00
	Total(Project Cost)		13989.00
	Closing Balance :		
	Cash in hand	-	
	With State Bank India(S.B.A/c No.11842163342)	-	
	TOTAL:		13989.00

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments
" In Respect of Agro Forestry Project in Odisha in Kalahandi"
of Seba Jagat, Jurakhman for the Project period(1.4.2022 to 31.03.2023) ended 31.03.2023 and
certify that the said account is in agreement with the books of account as produced
before us by the said Institution.

For. Aman Agrawal & Associates
Chartered Accountants

FRN:330196E

Place: Bhawanipatna
Date: 25/09/2023

Satyaranayan Pattanayak

**SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi**



(A. Agrawal)
Proprietor

M.No.312239

SEBA JAGAT
JURAKHAMAN

RECEIPTS AND PAYMENTS ACCOUNT (" In Respect of Agro Forestry Project in Odisha in Kalahandi")
FOR THE PROJECT PERIOD (01.04.2022 to 31.03.2023) ENDED 31.03.2023

SI.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 CCX,BBSR		45207.00
3	Employees Contribution to EPF -Deducted during the year -Deposited during the year	6487.00 (6487.00)	-
	TOTAL:		45207.00
SI.No.			
as per			
Budget	PAYMENTS		
	By Project Payments		
1	Honorarium to Supervisor		45207.00
	Total(Project Cost)		45207.00
	Closing Balance :		
	Cash in hand With State Bank India(S.B.A/c No.11842163342)	-	-
	TOTAL:		45207.00

CHARTERED ACCOUNTANTS' CERTIFICATE

We have examined the above Receipts and Payments
" In Respect of Agro Forestry Project in Odisha in Kalahandi"
of Seba Jagat, Jurakhman for the Project period(1.4.2022 to 31.03.2023) ended 31.03.2023 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: 25/09/2023

Satyamoranjan Pethamavali
SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi



For. Aman Agrawal & Associates
Chartered Accountants
FRN: 330196E
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 31.3.2023****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.
5. During the FY 2022-23, Temporary Transfer of Rs.1,05,000/- and Rs. 10,000/- has been made from General Account to Project FES-ICRG and Project CDP Respectively.

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 Jurakhman, Kalahandi



6. Excess Expenditure of Rs.49,331/- incurred on Project CCX is irrecoverable as clarified by the management, so treated as current year expenditure and not shown in balance sheet as grant receivable.
7. During the Financial year Fixed Asset held under various FC Project amounting to Rs.91,000/-,Rs.12,010/-,Rs.2,050, Rs.7,000/- has been transferred . The same has been shown as Other Income under deemed grant. Any asset purchased out of the sale proceed has been treated as application of fund under respective project.

Place: Bhawanipatna
Date : 25.09.2023

For Aman Agrawal & Associates
Chartered Accountants
FRN:330196E

Satyansayan Pattanayak

SECRETARY
SEBA JAGAT
Jurakhman, Kalahandi



A
(A. Agrawal)
Proprietor
M.No.312239

SEBA JAGAT
JURAKHAMAN
AUDITED ACCOUNTS
(CONSOLIDATED)
FOR THE YEAR ENDED 31.3.2023