SEBA JAGAT
JURAKHAMAN

STATUTORY AUDIT REPORT
(CONSOLIDATED)
F.Y.-2024-25

AMAN AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
BHAWANIPATNA-766001
DIST:-KALAHANDI
MOBILE NO:-9438611115
EMAIL:-CA.AMAN105@GMAIL.COM

AMAN AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

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 31.3.2025, 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 31.3.2025, 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.

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Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

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

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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: 11.08.2025

AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA FRN 330196E CHARTERED ACCOUNTANTS

(A.Agrawal)

Proprietor

M.No.312239

UDIN- 25312239BMOOYN6155

SEBA JAGAT

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

CONSOLIDATED BALANCE SHEET AS AT 31.3.2025

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
CORPUS FUND				**FIXED ASSETS(At WDV)**			
Opening Balance -As per last A/c		350000.00		F.C.(As per total A of Col.12 of Schedule-A)		276225.33	
Received during the year		-	350000.00	N.F.C. (As per total B of Col.12 of Schedule-A)		5096643.61	5372868.94
GENERAL FUND				**RECEIVABLE GRANT**			
As per last Account		4994180.88		(As per Schedule-C)			59601.50
Add: FD(SBI,A/c No.41736460014)		100000.00					
Add:Excess of Income Over Expenditure		779458.95	5873639.83	EPF,TDS,PT Receivable			20937.00
F.C. FUND (Against Fixed Assets)				**ADVANCES (As per Schedule-F)**			
As per last Account		321653.96		As per last account		415064.44	
Less:Excess of Expenditure Over Income (Depreciation)		(45428.63)	276225.33	Add:Given during the year		823439.00	
						1238503.44	
UNUTILISED GRANT/SPECIFIC FUND TO BE SPENT				Less:Recovered/ Adjusted during the year		(1140019.44)	98484.00
Transferred from Income & Expenditure A/c-As per Schedule-C			5785392.74				
				EMD MONEY			
UNSECURED LOANS				As Per Last A/c		1300500.00	
As per Schedule-D(As per last Year)			73975.50	Deposited during the year		330000.00	
				Less: Amount pledged in bank for BG shown under Bank FD		(1200000.00)	
CAPITAL RESERVE				Less: Refunded during the year		(50000.00)	380500.00
MP LAND FUND			1000000.00				
				TDS			
CURRENT LIABILITIES				As Per Last A/c		384938.00	
EPF Payable		9380.00		Deducted during the year 2024-25		11915.00	
Less:Paid During the Year		(9380.00)	-	Less:Refunded during the year		(9495.00)	387358.00
Temporary Loan(In EPF Account)		25000.00		**CASH AND BANK BALANCES**			
Add: Taken During the Year		500.00	25500.00	(As per Schedule-B)			7064983.96
			13384733.40				**13384733.40**

Notes on Accounts-Schedule-E

Place:Bhawanipatna
Date:11.08.2025

Satyanarayan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

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

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN:330196E
CHARTERED ACCOUNTANTS

(A. Agrawal)
Proprietor
M.No.312239

SEBA JAGAT

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2025

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
To Project Payments(Out of Grant/Deemed Grant):				**By Grant/Financial Assistance/Deemed Grant:**			
F.C.(As per total A of Col.9 of Schedule-1)/RP A/c	2292252.48			**Grant/Financial Assistance Received:**			
Less: Assets Purchased and Capitalised	-	2292252.48		F.C.(As per total A of Col.4 of Schedule-1)	3069809.00		
N.F.C. (As per total B of Col.9 of Schedule-1)/RP A/c	28405828.62			N.F.C.(As per total B of Col.4 of Schedule-1)	29740464.00	32810273.00	
Less: Assets Purchased and Capitalised	-	28405828.62	30698081.10	**Deemed Grant Received:**			
To Program Exp.				Bank Interest(As per Col.5 of Schedule-1)	150412.00		
Mass Drugs Administration		296640.00		Direct Donation/ People Contribution to Projects			
Social Audit		530630.00		(As per Col.6 of Schedule-1)	-		
Staff Training programme		71400.00	898670.00	From Sale of FA(FC)(Profit)(As per Col.7 of Schedule-1)	-		
To Honorarium & other Fellowship Expenses				From Sale of Scrap(FC)(As per Col.7 of Schedule-1)	-	150412.00	
Honorarium of Office Asst.		10000.00	10000.00	**Add:**			
To Administrative Expenses:				Receivable grant at the end of the year(Sch.-C)	59601.50		
Office Rent		3000.00		Less:Receivable Grant at the beginning of the year(Sch.-C)	(59601.50)	-	
Misc. expenses(Including Rs.3365/- of EPF A/c)		3767.00		**Add:**			
Printing & Stationery		3400.00		Unutilised Grant of Last Year's Transferred from B/S	3522788.84		
Repair & Maintenance		14413.00		Less:Unutilised Grant Transferred to B/S(Gross-Sch.-C))	(5785392.74)	(2262603.90)	30698081.10
Travelling Expenses		2600.00		**By Donation**			
Contigencies		3000.00		Corpus Donation		-	
EPF Administrative exp.(EPF A/c)		46854.00		Other Than Corpus(Including u/s 80G Rs.NIL)		983206.72	983206.72
Bank charges(Including Rs.2.36/- of EPF A/c)		35143.34	112177.34	**By Program Receipt**			
To Institution's Contribution to Projects:				Mass Drugs Administration		296640.00	
Institution's Contribution to Dhawani Projects			100000.00	Mpower		100000.00	
To EPF Contribution from FES(To be transferred to EPF A/c)			20975.00	Social Audit		530630.00	
To Depreciation:				MCRC Receipt		60000.00	987270.00
on FC Assets		45428.63		**By Other Receipt**			
on NFC Assets		242607.08	288035.71	Campus Product		5840.00	
To Excess of Income Over Expenditure (Surplus):				Other Misc.		23285.00	
FC				Programe income		73060.00	102185.00
Fixed Asset Purchased and capitalised	-			**By Interest :**			
WDV of Assets Sold	-			SB Interest		6959.65	
Depreciation on Fixed Asset	(45428.63)	(45428.63)		FD Interest		60142.00	
NFC		779458.95	734030.32	EPF A/c		1496.00	
				On Income Tax Refund		445.00	69042.65
				By EPF Contribution FES(To be transferred to EPF A/c)			20975.00
				By Unutilised grant on account of Agro Forestry Project in Odisha in Kalahandi			1209.00
			32861969.47				**32861969.47**

Notes on Accounts-Schedule-E

Place:Bhawanipatna
Date:11.08.2025

Satyanarayan Pattanayak

SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

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

(A.Agrawal)
Proprietor
M.No.312239

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN:330196E
CHARTERED ACCOUNTANTS

SEBA JAGAT

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2025

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
To Opening Balance:			
Cash in hand		1696.60	
With Banks (In Saving Accounts)		2838203.99	
With Bank(In Fixed Deposit)		1755095.00	4594995.59
To Grant/Financial Assistance:			
F.C.(As per Sub-total A of Col.4 of Schedule-1)		3069809.00	
N.F.C.(As per Sub-total B of Col.4 of Schedule-1)		29740464.00	32810273.00
To Deemed Grant:			
Bank Interest(As per Col.5 of Schedule-1)		150412.00	
From Sale of FA(FC)(As per Col.7 of Schedule-1)		-	
From Sale of Scrap		-	150412.00
To Donation			
Corpus Donation		-	
Other Than Corpus(Including u/s 80G Rs.NIL)		983206.72	983206.72
To Program Receipt			
Mass Drugs Administration		296640.00	
Mpower		100000.00	
Social Audit		530630.00	
MCRC Receipt		60000.00	987270.00
To Other Receipt			
Campus Product		5840.00	
Other Misc.		23285.00	
Programe income		73060.00	102185.00
To Interest :			
SB Interest		6959.65	
FD Interest		60142.00	
EPF A/c		1496.00	
On Income Tax Refund		445.00	69042.65
To TDS Refund(FY 2022-23 & FY 2023-24)			9495.00
To EPF Contribution FES(To be transferred to EPF A/c)			20975.00
To Unutilised grant on account of Agro Forestry Project in Odisha in Kalahandi (Rs.283/- and Rs.926/- transferred to general account)			1209.00
To EMD Money Received Back			50000.00

PAYMENTS	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.9 of Schedule-1)		2292252.48	
NFC(As per Sub-total B of Col.9 of Schedule-1)		28405828.62	30698081.10
By Program Exp.			
Mass Drugs Administration		296640.00	
Social Audit		530630.00	
Staff Training programme		71400.00	898670.00
By Honorarium & other Fellowship Expenses			
Honorarium of Office Asst.		10000.00	10000.00
By Administrative Expenses:			
Office Rent		3000.00	
Misc. expenses(Including Rs.3365/- of EPF A/c)		3767.00	
Printing & Stationery		3400.00	
Repair & Maintenance		14413.00	
Travelling Expenses		2600.00	
Contigencies		3000.00	
EPF Administrative exp.(EPF A/c)		46854.00	
Bank charges(Including Rs.2.36/- of EPF A/c)		35143.34	112177.34
By Purchase of Assets			
Air Conditioner		104525.00	
Air Cooler		7500.00	
Construction of Building		657000.00	
Electrical Equipments		50000.00	819025.00
By Institution's Contribution to Projects:			
Institution's Contribution to Dhawani Projects			100000.00
By EPF Contribution from FES			20975.00
By TDS deducted for FY 2024-25			11915.00
By EMD Money Deposited			330000.00
By Loan & Advances			
Advances		823439.00	
Loan		-	823439.00

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Satyanarayan Pattanayak

SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
CHARTERED ACCOUNTANTS
11/08/2025

To Loans & Advances					
Advances	1140019.44				
Loan(EPF A/c)	500.00	1140519.44			
To TDS Deducted During the Year	272079.00				
Less: Paid during the year	(282395.00)	(10316.00)			
To EPF Deducted During the Year	1128819.00				
Less: Paid during the year	(1149220.00)	(20401.00)	**By Closing Balance:**		
			Cash in hand	1696.60	
To PT Deducted During the Year	54850.00		With Banks (In Saving Accounts)	5620354.36	
Less: Paid during the year	(54450.00)	400.00	With Bank(In Fixed Deposit)	1442933.00	7064983.96
		40889266.40			**40889266.40**

Notes on Accounts-Schedule-E

Place:Bhawanipatna
Date:11.08.2025

Satyanarayan Pattanayak

SECRETARY
SEBA JAGAT
Turakhaman,Kalahandi

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

(A.Agrawal)
Proprietor
M.No.312239

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN:330196E
CHARTERED ACCOUNTANTS

SEBA JAGAT,

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

RECEIPTS AND PAYMENTS ACCOUNT(In respect of General Cash Book) FOR THE YEAR ENDED 31.3.2025

RECEIPTS	Rs. P.	Rs. P.
To Opening Balance		
Cash in hand	1696.60	
Bank Balance-		
With SBI,Urladani(S.B. A/C No.11842163342)	53112.93	
With SBI(Even./Bazar)Bh.Patna(S.B.A/c No.3006574820-9)	12901.50	
With SBI,M.Rampur(S.B.A/c No.30932124945)	13344.50	
With SBI,Urladani(S.B.A/c No.32395270923)	391.00	
With SBI,Urladani(S.B.A/c No.32395269690)	703.00	
With SBI, (Bhawanipatna. A/c No.41736460014)	100000.00	
With SBI(M. Rampur-42070873312)	1200000.00	
With SBI(M. Rampur-39765632501)	117226.00	
With SBI(M. Rampur-39485732658)	116534.00	
With SBI(M. Rampur-40246166934)	110777.00	
With SBI(M. Rampur-40194088485)	110558.00	1837244.53
To Donation		
Corpus Donation	-	
Other Than Corpus(Including u/s 80G Rs.NIL)	983206.72	983206.72
To Program Receipt		
Mass Drugs Administration	296640.00	
Mpower	100000.00	
Social Audit	530630.00	
MCRC Receipt	60000.00	987270.00
To Other Receipt		
Campus Product	5840.00	
Other Misc.	23285.00	
Programe income	73060.00	102185.00
To Interest :		
SB Interest	6959.65	
FD Interest	60142.00	
On Income Tax Refund	445.00	.67546.65
To EPF Contribution FES(To be transferred to EPF A/c)		20975.00
To EMD Money Received Back		50000.00

PAYMENTS	Rs. P.	Rs. P.
By Program Exp.		
Mass Drugs Administration	296640.00	
Social Audit	530630.00	
Staff Training programme	71400.00	898670.00
By Honorarium & other Fellowship Expenses		
Honorarium of Office Asst.	10000.00	10000.00
By Administrative Expenses:		
Office Rent	3000.00	
Misc. expenses	402.00	
Printing & Stationery	3400.00	
Repair & Maintenance	14413.00	
Travelling Expenses	2600.00	
Contigencies	3000.00	
Bank charges	35140.98	61955.98
By EPF Contribution		85000.00
By Purchase of Assets		
Air Conditioner	104525.00	
Air Cooler	7500.00	
Construction of Building	657000.00	
Electrical Equipments	50000.00	819025.00
By Institution's Contribution to Projects:		
Institution's Contribution to Dhawani Projects		100000.00
By EMD Money Deposited		330000.00
By Loan & Advances		
Advances	9000.00	
Temporary Loan(Inter Project)	170000.00	179000.00
By TDS		11915.00

Satyanarayan Pattanayak

SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

AMAN AGRAWAL & ASSOCIATES
B.W. PATNA
FRN:330136E
CHARTERED ACCOUNTANTS
11/08/2025

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Receipts			Payments		
To TDS Refund(FY 2022-23 & FY 2023-24)		9495.00	**By Closing Balance:**		
			Cash in hand	1696.60	
To Loans & Advances			**Bank Balance-**		
Advances	902.00		With SBI,Urladani(S.B. A/C No.11842163342)	260910.87	
Temporary Loan(Inter Project)	170000.00	170902.00	With SBI(Even./Bazar)Bh.Patna(S.B.A/c No.3006574820-9)	13253.50	
			With SBI,M.Rampur(S.B.A/c No.30932124945)	13344.50	
			With SBI,Urladani(S.B.A/c No.32395270923)	401.00	
			With SBI,Urladani(S.B.A/c No.32395269690)	719.45	
			With SBI(M. Rampur-39765632501)	-	
			With SBI(M. Rampur-39485732658)	124663.00	
			With SBI(M. Rampur-42070873312)	1200000.00	
			With SBI(M. Rampur-40246166934)	-	
			With SBI(M. Rampur-40194088485)	118270.00	1733258.92
		4228824.90			**4228824.90**

CHARTERED ACCOUNTANTS CERTIFICATE

We have examined the above Receipts and Payments Account(In respect of General Cash Book) of Seba Jagat,Jurakhaman for the year ended 31.3.2025 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

(A.Agrawal)
Proprietor
M.No.312239

Place:Bhawanipatna
Date:11.08.2025

Satyanarayan Pattanayak

SECRETARY
SEBA JAGAT
Jurakhaman.Kalahandi

SEBA JAGAT,
JURAKHAMAN

Schedule-1 of details of Grant-in-aid/Financial assistance/Deemed Grant(Consolidated)received & utilised during the year ended 31.3.2025

Sl.No.	Donor/Agency	Purpose/Project Name	Grant/ Financial Assistance Received.	Deemed Grant			Total	Grant/Deemed Grant Utilised during the year
				Bank Interest	Direct/ Donation /People Contribution to Projects	Other Direct Income of the Projects		
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	2	3	4	5	6	7	4+5+6+7=8	9
A	**F.C.**							
1	JDF Nutrition & Education	JDF Nutrition and Eduction	916912.00	5479.23	-	-	922391.23	848781.98
2	Global Greengrants Fund (Grant No.2024-9818)		827500.00	13152.75	-	-	840652.75	751714.96
3	Global Greengrants Fund (Grant No. 2024-9817)		827500.00	15262.86	-	-	842762.86	523035.16
4	Womanity	Womenity Foundation	497897.00	2950.02	-	-	500847.02	168720.38
5	CASA		-	60.24	-	-	60.24	-
6	CCF-CFI		-	548.30	-	-	548.30	-
7	Skillshare		-	9.60	-	-	9.60	-
8	Concern Worldwide		-	-	-	-	-	-
		Sub-Total(A)	**3069809.00**	**37463.00**	-	-	**3107272.00**	**2292252.48**
B	**NFC**							
1	ZSS, Kalahandi	ZSS,Kalahandi-Management of Barbandha PHC(N)	3179914.00	17745.00			3197659.00	2922154.66
2	ZSS, Kalahandi	ZSS,Kalahandi-Management of Bengaon PHC(N)	3274479.00	17279.00	-	-	3291758.00	2828041.20 [1]
3	ZSS, Kandhamal	ZSS,Kandhamal-Management of Lankagada PHC(N)	1201318.00	7358.00			1208676.00	1797019.36 [2]
4	CDAO	Crop Diverfication Programme	1485000.00	3537.00	-	-	1488537.00	1881038.94
5	CDMO- Bolangir	Adolscent Girls Health Programme	-	156.00	-	-	156.00	16193.12 [3]
6	ATMA	ATMA-Shri Anna Abhiyan	1969059.00	8487.00	-	-	1977546.00	1739505.78 [4]
7	SPPIF	Special Programme for Promotion of Integrated Farming(SPPIF) in Tribal Areas	1772500.00	1443.00	-	-	1773943.00	1617940.86 [5]
8	CDMO- Koraput	Adolscent Girls Health Programme,Koraput	285048.00	904.00	-	-	285952.00	347389.02 [6]
9	Agro Forestry Project in Odisha in Kalahandi		-	-	-	-	-	286.00 [7]
10	Agro Forestry Project in Odisha in Kalahandi		-	-	-	-	-	923.00 [7]
11	DHH	Dhwani Foundation_Niranthara Classic programme	301640.00	969.00			302609.00	296787.00
12	DDH, Keonjhar	Livelihood Enhancement of Small & Marginal Farmers of Keonjhar District through Ochard Plantation	8608206.00	37245.00	-	-	8645451.00	7263177.90
13	FES_CFR	Effective Implementation of Forest Right Act (FES_CFR)	5165300.00	9100.00			5174400.00	5201427.68 [8]
14	PADRAKA FOUNDATION	Living Landscape	750000.00	5286.00	-	-	755286.00	742504.36
15	SELCO FOUNDATION	Promotion of Clean Energy and Entrepreneurs	1748000.00	3440.00	-	-	1751440.00	1751439.74
		Sub-Total(B)	**29740464.00**	**112949.00**	-	-	**29853413.00**	**28405828.62**
		Total(A+B)	**32810273.00**	**150412.00**	-	-	**32960685.00**	**30698081.10**

Notes:

1.Excluding Audit Fees Payable Rs.13500/-

2.Including Amount refunded to CDMO, Kandhmal Rs.774454.56/- and amount transferred to General Fund Rs.4219.20/-

3.Including amount refunded Rs.16193.12/-

4.Including amount refunded to CDO ATMA, RS.8839/-

5.Including Bank Interest Refund to CDAO Rs.2633/- and Excluding Advances paid Rs.400000/- and Advances recovered Rs.300061/-

6.Inclunding Amount refunded to CDMO,Koraput Rs.9692/-

7.Includes TDS refund amount transferred to General Account Rs.286/- and Rs.923/- respectively

8.Including amount refunded to FES Rs.4006.24/-

Place:Bhawanipatna
Date:11.08.2025

Satyanarayan Pattanayak

SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN 330196E
CHARTERED ACCOUNTANTS

For Aman Agrawal & Associates
Chartered Accountants
FRN:330196E

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

Schedule-'A'

SEBA JAGAT
JURAKHAMAN
Schedule "A" of fixed assets annexed to and forming part of the Consolidated Balance Sheet as at 31.3.2025

Sl.No.	Description	Rate	ORIGINALCOST				DEPRECIATION				W.D.V.	
			Cost as on 1.4.2024 (Rs.)	Additions during the year(Rs.)	Deduction/ Adj.for Sale (Rs.)	Cost as on 31.3.2025 (Rs.)	Up to Previous Year (Rs.)	For the year (Rs.)	Deduction/ Adj.for Sale (Rs.)	Up to 31.3.2025 (Rs.)	As on 31.3.2025 (Rs.)	As on 31.3.2024 (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13
A	FC											
1	IGSSS											
1	Furniture & Equipments	10%	20467.50	-	-	20467.50	19783.27	68.42	-	19783.27	615.81	684.24
2	Utensils	10%	1990.00	-	-	1990.00	1945.02	4.50	-	1945.02	40.49	44.98
3	Bi-cycles	15%	6961.00	-	-	6961.00	6922.69	5.75	-	6922.69	32.57	38.31
4	Machineries	15%	44747.00	-	-	44747.00	44488.58	38.76	-	44488.58	219.65	258.42
5	Diesel Pump with Sprinkler	15%	57396.00	-	-	57396.00	57071.21	48.72	-	57071.21	276.07	324.79
6	Training Centre	10%	42000.00	-	-	42000.00	38917.95	308.21	-	38917.95	2773.85	3,082.05
7	Sewing Machine	15%	1700.00	-	-	1700.00	1681.61	2.76	-	1681.61	15.63	18.39
8	Camera	15%	2350.00	-	-	2350.00	2324.57	3.81	-	2324.57	21.61	25.43
9	Type Machine	15%	12775.00	-	-	12775.00	12590.68	27.65	-	12590.68	156.67	184.32
10	Gas Lights	15%	2700.00	-	-	2700.00	2648.06	7.79	-	2648.06	44.15	51.94
11	Generator(Part Payment)	15%	3934.00	-	-	3934.00	3858.32	11.35	-	3858.32	64.33	75.68
12	Laptop (Part Payment)	40%	5636.00	-	-	5636.00	5610.76	10.10	-	5610.76	15.15	25.24
	TOTAL(1)		202656.50	-	-	202656.50	197842.71	537.82	-	197842.71	4275.98	4,813.79
2	CARE,Orissa			-	-							
1	Bi-cycle	15%	3600.00	-	-	3600.00	3547.27	5.16	-	3547.27	29.26	34.43
	TOTAL(2)		3600.00	-	-	3600.00	3547.27	5.16	-	3547.27	29.26	34.43
3	AVARD			-	-							
1	Bi-cycle	15%	1330.00	-	-	1330.00	1314.10	2.38	-	1314.10	13.51	15.90
	TOTAL(3)		1330.00	-	-	1330.00	1314.10	2.38	-	1314.10	13.51	15.90
4	SKILL SHARE			-	-							
1	Air Coolers	10%	8200.00	-	-	8200.00	7519.74	68.03	-	7519.74	612.24	680.26
2	Refrigerator	10%	9850.00	-	-	9850.00	9032.85	81.71	-	9032.85	735.43	817.15
3	Water Filter(Aquaguard)	10%	6500.00	-	-	6500.00	5960.77	53.92	-	5960.77	485.31	539.23
4	Furniture & Euipments	10%	40950.00	-	-	40950.00	36478.22	447.18	-	36478.22	4024.60	4471.78
5	Laptop	40%	54787.72	-	-	54787.72	54453.94	133.51	-	54453.94	200.27	333.78
6	Invertor(Part Payment)	10%	8282.00	-	-	8282.00	6576.81	170.52	-	6576.81	1534.67	1705.19
7	Computer	40%	45200.00	-	-	45200.00	45167.61	12.96	-	45167.61	19.44	32.39
8	Laptop	40%	38000.00	-	-	38000.00	19760.00	7296.00	-	19760.00	10944.00	18240.00
9	Motor Cycle(Part Payment)	15%	70000.00	-	-	70000.00	10500.00	8925.00	-	10500.00	50575.00	59500.00
	TOTAL(4)		281769.72	-	-	281769.72	195449.93	17188.83	-	195449.93	69130.96	86319.79

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Satyanarayan Pattnayak
SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN:330136E
CHARTERED ACCOUNTANTS
11/08/2025

1	2	3	4	5	6	7	8	9	10	11	12	13
5	BREAD FOR THE WROLD											
1	Motor Cycles	15%	34872.00	-	-	34872.00	34158.03	107.10	-	34158.03	606.88	713.97
2	Furniture(library)	10%	10800.00	-	-	10800.00	9904.04	89.60	-	9904.04	806.36	895.96
3	Health Equipments(E.Light & Weighing Mach. B.P.Machine etc.)	15%	3900.00	-	-	3900.00	3805.81	14.13	-	3805.81	80.07	94.19
4	Camera	15%	1350.00	-	-	1350.00	1324.03	3.90	-	1324.03	22.07	25.97
5	Calculators	15%	980.00	-	-	980.00	959.67	3.05	-	959.67	17.28	20.33
6	Bi-cycles(10 Nos)	15%	18880.00	-	-	18880.00	18191.27	103.31	-	18191.27	585.42	688.73
7	Computer System WithPrinter,Table & Chair	40%	70130.00	-	-	70130.00	70129.99	0.01	-	70129.99	0.01	0.01
8	Motor Cycle(Part Payment alongwith General)	15%	13000.00	-	-	13000.00	11428.23	235.77	-	11428.23	1336.01	1571.77
9	Laptop (Part Payment)	40%	14722.00	-	-	14722.00	14656.06	26.38	-	14656.06	39.56	65.94
	TOTAL(5)		168634.00	-	-	168634.00	164557.12	583.22	-	164557.12	3493.66	4076.88
6	CASA											
1	Bi-cycles(3)	15%	5760.00	-	-	5760.00	5549.88	31.52	-	5549.88	178.60	210.12
2	Funiture & Office Equipments	10%	20707.00	-	-	20707.00	18149.46	255.75	-	18149.46	2301.79	2557.54
3	Computer	40%	33949.00	-	-	33949.00	33948.38	0.25	-	33948.38	0.37	0.62
	TOTAL(6)		60416.00	-	-	60416.00	57647.71	287.52	-	57647.71	2480.77	2768.29
7	CARITAS INDIA				-							
1	Stitching Machines for Leaf-plate	15%	13712.00	-	-	13712.00	12976.40	110.34	-	12976.40	625.26	735.60
2	Pressing Machines for Leaf-plate	15%	9100.00	-	-	9100.00	8611.82	73.23	-	8611.82	414.95	488.18
3	Utensils for Food Processing	15%	7448.00	-	-	7448.00	6977.93	70.51	-	6977.93	399.56	470.07
	TOTAL(7)		30260.00	-	-	30260.00	28566.15	254.08	-	28566.15	1439.77	1693.85
8	SIEMENPUU FOUNDATION				-							
1	Furniture for Museum	10%	51055.00	-	-	51055.00	42028.11	902.69	-	42028.11	8124.20	9026.89
2	Materails(for Display) for Museum	0%	24335.00	-	-	24335.00	-	0.00	-	-	24335.00	24335.00
3	Motor Cycle	15%	150342.00	-	-	150342.00	122275.94	4209.91	-	122275.94	23856.16	28066.06
4	Computer with Printer	40%	77000.00	-	-	77000.00	76997.85	0.86	-	76997.85	1.29	2.15
5	Furniture & Equipments for Office	10%	28620.00	-	-	28620.00	22016.00	660.40	-	22016.00	5943.60	6604.00
6	GPS Machine(Land Rights Project)	15%	38812.50	-	-	38812.50	35422.07	508.56	-	35422.07	2881.87	3390.43
7	Digital Camera & Zoom Camera	15%	44600.00	-	-	44600.00	35171.82	1414.23	-	35171.82	8013.96	9428.18
8	Bi-cycles(2)	15%	6000.00	-	-	6000.00	5383.38	92.49	-	5383.38	524.13	616.62
9	Inverter With Battery	15%	33900.00	-	-	33900.00	29801.30	614.80	-	29801.30	3483.89	4098.70
10	Community Houe	10%	76020.00	-	-	76020.00	56696.73	1932.33	-	56696.73	17390.94	19323.27
11	LCD Projector	15%	29130.00	-	-	29130.00	24986.50	621.53	-	24986.50	3521.98	4143.50
12	Xerox Machine	15%	49000.00	-	-	49000.00	37650.77	1702.39	-	37650.77	9646.85	11349.23
	TOTAL(8)		608814.50	-	-	608814.50	488430.45	12660.19	-	488430.45	107723.86	120384.05
9	CCF/CFI				-							
1	Computer with Printer & Laptop	40%	216144.00	-	-	216144.00	215517.71	250.52	-	215517.71	375.78	626.29
2	Digital Camera	15%	24549.00	-	-	24549.00	20523.25	603.86	-	20523.25	3421.89	4025.75
3	Furniture	10%	41182.00	-	-	41182.00	33172.42	800.96	-	33172.42	7208.62	8009.58
5	Stabiliser	10%	6000.00	-	-	6000.00	4888.19	111.18	-	4888.19	1000.63	1111.81
6	Battery Inverter	10%	29740.00	-	-	29740.00	24229.12	551.09	-	24229.12	4959.79	5510.88
7	Bi-cycles	15%	11781.00	-	-	11781.00	10751.88	154.37	-	10751.88	874.75	1029.12
8	Safal Software	40%	25000.00	-	-	25000.00	24999.54	0.18	-	24999.54	0.28	0.46
9	Tailoring Machine	15%	10600.00	-	-	10600.00	7711.60	433.26	-	7711.60	2455.14	2888.40
10	Donated Old & Used Assets(Child Fund India) (Acs,Furniture,Stabilizers,Inverter,Camera, Fans,Computer,etc.(Accounted for at nominal value of Re.1/- for each pc)	0%	59.00	-	-	59.00	-	-	-	-	59.00	59.00
	TOTAL(9)		365055.00	0.00	0.00	365055.00	341793.71	2905.42	-	341793.71	20355.88	23261.29

Cont....3

Satyanarayan Pattanayak

SECRETARY
SEBA JAGAT
Turakhaman, Kalahandi

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
CHARTERED ACCOUNTANTS
11/08/2025

1	2	3	4	5	6	7	8	9	10	11	12	13
10	CONCERN WORLDWIDE											
1	Bi-cycles(23Nos)	15%	56120.00	-	-	56120.00	51953.03	625.05	-	51953.03	3541.93	4166.98
2	Furniture & Equipments	10%	29950.00	-	-	29950.00	24400.20	554.98	-	24400.20	4994.82	5549.80
4	Video Camera	15%	30000.00	-	-	30000.00	27772.47	334.13	-	27772.47	1893.40	2227.53
5	Tally Software	40%	12000.00	-	-	12000.00	11999.91	0.04	-	11999.91	0.05	0.09
6	GPS Machine	15%	24960.00	-	-	24960.00	22394.87	384.77	-	22394.87	2180.36	2565.13
7	Motor Cycle(Part Payment)	15%	20000.00	-	-	20000.00	3000.00	2560.00	-	3000.00	14450.00	17000.00
8	Laptop	40%	62617.00	-	-	62617.00	60498.98	847.21	-	60498.98	1270.81	2118.02
	TOTAL(10)		235647.00	-	-	235647.00	202019.47	5296.17	-	202019.47	28331.37	33627.54
11	NIWANO PEACE FOUNDAION											
1	Motor Cycle	15%	52057.00	-	-	52057.00	47509.60	682.11	-	47509.60	3865.29	4547.40
2	Computer with Printer	40%	59350.00	-	-	59350.00	59348.91	0.44	-	59348.91	0.65	1.09
	TOTAL(11)		111407.00	-	-	111407.00	106858.51	682.55	-	106858.51	3865.94	4548.49
12	FVTRS											
1	Equipments for Two Wheler Mech. Training	15%	15740.00	-	-	15740.00	14122.41	242.64	-	14122.41	1374.96	1617.59
2	Die & Other Equipements for Making soap	15%	10000.00	-	-	10000.00	8790.94	181.36	-	8790.94	1027.70	1209.06
3	Secondhand TV,Radio & Tools	15%	12000.00	-	-	12000.00	10549.14	217.63	-	10549.14	1233.23	1450.86
4	Welding Machine & Other Equipements & Tools	15%	14000.00	-	-	14000.00	12307.32	253.90	-	12307.32	1438.78	1692.68
5	Bee Keeping Boxes & Other Accessories	15%	12000.00	-	-	12000.00	10549.14	217.63	-	10549.14	1233.23	1450.86
6	Secondhand Cell Phones & Equipments	15%	15000.00	-	-	15000.00	13186.42	272.04	-	13186.42	1541.54	1813.58
7	Tools & Equipments for Carpentary Training	15%	9000.00	-	-	9000.00	7911.85	163.22	-	7911.85	924.93	1088.15
8	Sewing Machine(3Nos)	15%	15900.00	-	-	15900.00	13239.24	399.11	-	13239.24	2261.64	2660.76
9	Tools & Equipments for Plumbing	15%	15800.00	-	-	15800.00	13155.98	396.60	-	13155.98	2247.42	2644.02
10	Tools & Equipments for Nursery Raising	15%	9750.00	-	-	9750.00	8118.41	244.74	-	8118.41	1386.86	1631.59
	TOTAL(12)		129190.00	-	-	129190.00	111930.84	2588.87	-	111930.84	14670.29	17259.16
13	VSO International											
1	Computer,Printer,Mobile set & Software	40%	646575.00	-	-	646575.00	646111.64	185.34	-	646111.64	278.02	463.36
2	Furniture	10%	21875.00	-	-	21875.00	15010.40	686.46	-	15010.40	6178.14	6864.60
	TOTAL(13)		668450.00	-	-	668450.00	661122.04	871.80	-	661122.04	6456.15	7327.96
14	Agragamee											
1	Furniture(Almirah 3 Nos)	10%	23000.00	-	-	23000.00	14980.40	801.96	-	14980.40	7217.64	8019.60
2	Furniture-Chairs & tables	10%	13000.00	-	-	13000.00	8467.18	453.28	-	8467.18	4079.54	4532.82
3	Laptop	40%	23005.00	-	-	23005.00	22963.78	16.49	-	22963.78	24.73	41.22
4	Filter(Partly)	10%	8400.00	-	-	8400.00	5471.10	292.89	-	5471.10	2636.02	2928.91
	TOTAL(14)		67405.00	-	-	67405.00	51882.46	1564.62	-	51882.46	13957.93	15522.55
	TOTAL (A)		2934634.72	-	-	2934634.72	2612962.48	45428.63	-	2612962.48	276225.33	321653.97

Cont..4

Satyanarayan Pattnayak

SECRETARY
SEBA JAGAT
Jurakhaman Kalahandi

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN:330156E
CHARTERED ACCOUNTANTS
11/08/2025

B	NFC											
1	OWN FUND											
i	Land	0%	207451.00	-	-	207451.00	-	-	-	-	207451.00	207451.00
ii	Building	10%	530385.00	-	-	530385.00	416597.14	11378.79	-	427975.93	102409.07	113787.86
iii	Building (Burat)	10%	1000000.00	-	-	1000000.00	271000.00	72900.00	-	343900.00	656100.00	729000.00
iv	Building Work-in- Progress(Burat)	0%	105160.00	-	-	105160.00	-	-	-	-	105160.00	105160.00
v	Building Work-in- Progress(M.Rampur)	0%	137100.00	-	-	137100.00	-	-	-	-	137100.00	137100.00
vi	Building Work-in- Progress(Rangapadar)	0%	63650.00	-	-	63650.00	-	-	-	-	63650.00	63650.00
vii	Building Work-in Progress(Burat upstair)	0%	2153189.00	657000.00	-	2810189.00	-	-	-	-	2810189.00	2153189.00
viii	Building(WIP)	0%	206000.00	-	-	206000.00	-	-	-	-	206000.00	206000.00
ix	Furniture & Equipments	10%	435791.75	-	-	435791.75	311059.38	12473.24	-	323532.62	112259.13	124732.37
x	Utensils	10%	19227.95	-	-	19227.95	17259.91	196.80	-	17456.72	1771.23	1968.04
xi	T.V. & V.C.D.	15%	23400.00	-	-	23400.00	21701.36	254.80	-	21956.16	1443.84	1698.64
xii	Generator(2nos.)(Part payment for one)	15%	115362.00	-	-	115362.00	99925.10	2315.53	-	102240.64	13121.36	15436.90
xiii	Mobile Phone & Fax Machine	15%	34850.00	-	-	34850.00	29555.56	794.17	-	30349.73	4500.27	5294.44
xiv	Pump Set	15%	15300.00	-	-	15300.00	13727.63	235.86	-	13963.48	1336.52	1572.37
xv	LCD Projector	15%	77842.00	-	-	77842.00	67244.28	1589.66	-	68833.94	9008.06	10597.72
xvi	Inverter with Battery	10%	152827.00	-	-	152827.00	102794.47	5003.25	-	107797.72	45029.28	50032.53
xvii	Digital Camera	15%	34500.00	-	-	34500.00	28239.39	939.09	-	29178.49	5321.51	6260.61
xviii	Electrical Installation	10%	129509.00	-	-	129509.00	85939.22	4356.98	-	90296.20	39212.80	43569.78
xix	Packeting Machine(For- Training & Demonstration	15%	182808.00	-	-	182808.00	150858.53	4792.42	-	155650.95	27157.05	31949.47
xx	Stabilizers	10%	18040.00	-	-	18040.00	11749.84	629.02	-	12378.85	5661.15	6290.16
xxi	DVD Player with Speakers	15%	13880.00	-	-	13880.00	11147.38	409.89	-	11557.28	2322.72	2732.62
xxii	Water Cooler(Part Payment)	15%	21000.00	-	-	21000.00	16865.64	620.15	-	17485.79	3514.21	4134.36
xxiii	Vehicle battery	40%	6400.00	-	-	6400.00	5017.60	552.96	-	5570.56	829.44	1382.40
xxiv	Bedding Material	15%	57620.00	-	-	57620.00	12316.28	6795.56	-	19111.83	38508.17	45303.73
xxv	CC TV	15%	30000.00	-	-	30000.00	6412.50	3538.13	-	9950.63	20049.38	23587.50
xxvi	Laptop	40%	78800.00	-	-	78800.00	40688.00	15244.80	-	55932.80	22867.20	38112.00
xxvii	Computer	40%	24750.00	-	-	24750.00	12870.00	4752.00	-	17622.00	7128.00	11880.00
xxviii	Furniture & Equipments	15%	50000.00	-	-	50000.00	10687.50	5896.88	-	16584.38	33415.63	39312.50
xxix	LED TV	15%	35000.00	-	-	35000.00	7481.25	4127.81	-	11609.06	23390.94	27518.75
xxxi	Vehicle Shed(Constructed Structure)	10%	106575.00	-	-	106575.00	15453.38	9112.16	-	24565.54	82009.46	91121.63
xxxii	Refrigerator	15%	19500.00	-	-	19500.00	2925.00	2486.25	-	5411.25	14088.75	16575.00
xxxiii	Air Conditioner(2 No.)	15%	-	104525.00	-	104525.00	-	15678.75	-	15678.75	88846.25	-
xxxiv	Air Cooler	15%	-	7500.00	-	7500.00	-	1125.00	-	1125.00	6375.00	-
xxxiv	Electrical Equipments	15%	-	50000.00	-	50000.00	-	7500.00	-	7500.00	42500.00	-
xxxvi	Mixture Grinder	15%	4000.00	-	-	4000.00	600.00	510.00	-	1110.00	2890.00	3400.00
xxxvii	Water Purifier	15%	13000.00	-	-	13000.00	1950.00	1657.50	-	3607.50	9392.50	11050.00
	TOTAL (1)		6102917.70	819025.00	-	6921942.70	1772066.35	197867.44	-	1969933.78	4952008.92	4330851.35
2	TATA TRUST											
i	Motor cycles (3Nos.)	15%	171737.00	-	-	171737.00	131959.80	5966.58	-	137926.38	33810.62	39777.20
ii	Camera	15%	17800.00	-	-	17800.00	12949.66	727.55	-	13677.21	4122.78	4850.33
	TOTAL (2)		189537.00	-	-	189537.00	144909.47	6694.13	-	151603.59	37933.40	44627.52
3	UNICEF											
i	Slide Projector	15%	45800.00	-	-	45800.00	35191.95	1591.21	-	36783.16	9016.85	10608.06
	TOTAL (3)		45800.00	-	-	45800.00	35191.95	1591.21	-	36783.16	9016.85	10608.06
4	Nursing School College with Voc.Dev.(35AC)											
i	Tubewell	10%	100000.00	-	-	100000.00	56953.28	4304.67	-	61257.95	38742.05	43046.72
	TOTAL (4)		100000.00	-	-	100000.00	56953.28	4304.67	-	61257.95	38742.05	43046.72
5	SIKSHASANDAN											
i	Furniture	10%	21500.00	-	-	21500.00	11216.62	1028.34	-	12244.96	9255.05	10283.39
ii	Camera	15%	15000.00	-	-	15000.00	10191.34	721.30	-	10912.64	4087.35	4808.65
	TOTAL (5)		36500.00	-	-	36500.00	21407.97	1749.64	-	23157.60	13342.40	15092.03
6	Livelihood Enhancement of Small & Marginal Farmers of Keonjhar District through Ochard Plantation											
i	Laptop & Printer	40%	95000.00	-	-	95000.00	19000.00	30400.00	-	49400.00	45600.00	76000.00
	TOTAL (5)		95000.00	-	-	95000.00	19000.00	30400.00	-	49400.00	45600.00	76000.00
7	Dhwani Foundation_Niranthara Classic programme											
i	Laptop(Asset Received in Kind)											
	TOTAL (B)		6569754.70	8,19,025.00	-	7388779.70	2049529.01	242607.08	-	2292136.09	5096643.61	4520225.69
	TOTAL (A+B)		9504389.42	8,19,025.00	-	10323414.42	4662491.49	288035.71	-	4905098.57	5372868.94	4841879.66

Place:Bhawanipatna
Date:11.08.2025

Satyanarayan Pattanayak
SECRETARY
SEBA JAGAT
Turakhaman,Kalahandi

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN:330196E
CHARTERED ACCOUNTANTS

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

(A. Agrawal)
Proprietor
M.No.312239

SEBAJAGAT
JURAKHAMAN,
Schedule-B of cash and bank balances as on 31.3.2025

WITH INR

Sl.	Project/Scheme	Cash in hand	1	2	3	4	5	6	7	8	9	10	11	12
A	F.C.													
1	Skillshare-Sale Proceeds of Motor Cycle	-	10166.08											
2	JDF Nutrition & Education	-	317164.14											
3	Global Greengrant Fund-I	-	89012.96											
4	CASA	-	2171.76											
5	CCF-CFI	-	7793.30											
6	CONCERN WORLDWIDE		2153.86											
7	Global Greengrant Fund-II		319727.70											
8	Womenite		332126.64											
	Sub-total(A):	-	1180316.44											
B	NFC													
1	NCLP-Child Labour School,Kampada	-	-							13633.82				
2	NCLP-Child Labour School,Khaliapali	-	-											1325.00
3	ZSS,Kalahandi-Management of Barbandha PHC(N)	-	-											
4	ZSS,Kalahandi-Management of Bangura PHC(N)	-	-	-								826904.82		
5	ZSS, Kandhamal- Management of Lankagada PHC(N)	-	-	-										
6	CDP-NLIP			34186.54	CLOSED									
7	AHP, Bolangir					156.00								
8	SPPIP						83217.06							
9	OMM							376546.42						
10	NIOS-AVI	-	-											
11	DRDA,Kalahandi-MGNREGS-NRLM-CFT	-	-											
12	UNICEF-Sampurna Barta	-	-						11241.68					
13	UNICEF-Sampurna Barta-old								3742.00					
14	Sikhsandhan- south Odisha School & Community Science												13.50	
15	UNDP - ICRG Response Covid-19 & Migration......	-	-											
16	UNDP - ICRG Improve Resilience of Vulnerable House......													
17	FES-ICRG								3323.64					
18	Adolescent Girls Health Programme,Koraput													
19	Diwasi Foundation_Nirantara Classic programme													
20	Livelihood Enhancement of Small & Marginal Farmers of Keonjhar District through Orchard Plantation													
21	Effective Implementation of Forest Right Act)" (FES_CFR)													
22	Living Landscape-Padaka Foundation													
23	Promotion of Clean Energy and Entrepreneurs-SELCO FOUNDATION					0.26								
24	General Cash Book	1696.00	-	-	-				260910.87		13252.50			-
	Sub-total(B):	1696.00	-	34186.54	-	156.26	83217.06	376546.42	279218.19	13633.82	13252.50	826904.82	13.50	1,325.00
	Grand -total(A+B):	1696.00	1180316.44	34186.54	0.00	156.26	83217.06	376546.42	279218.19	13633.82	13252.50	826904.82	13.50	1325.00

Sl.	Project/Scheme	13	14	15	16	17	18	19	20	21	22	23	Total	F.D 1	F.D 2	F.D 3	F.D	F.D 4	F.D 5	Grand Total
A	F.C.																			
1	Skillshare-Sale Proceeds of Motor Cycle						-						10166.08			-				10166.08
2	JDF Nutrition & Education						2909.95						320074.09							320074.09
3	Global Greengrant Fund-I						168.79						89181.75							89181.75
4	CASA						-						2171.76							2171.76
5	CCF-CFI						-						7793.30							7793.30
6	CONCERN WORLDWIDE						-						2153.86							2153.86
7	Global Greengrant Fund-II						-						319727.70							319727.70
8	Womenite						-						332126.64							332126.64
	Sub-total(A):						3078.74						1183395.18							1183395.18
B	NFC																			
1	NCLP-Child Labour School,Kampada												13633.82			-				13633.82
2	NCLP-Child Labour School,Khaliapali												1325.00			-				1325.00
3	ZSS,Kalahandi-Management of Barbandha PHC(N)	755363.31											755363.31			-				755363.31
4	ZSS,Kalahandi-Management of Bangura PHC(N)												826904.82			-				826904.82
5	ZSS, Kandhamal- Management of Lankagada PHC(N)			0.00									-			-				-
6	CDP-NLIP												34186.54							34186.54
7	AHP, Bolangir												156.00	CLOSED	CLOSED				CLOSED	156.00
8	SPPIP												83217.06							83217.06
9	OMM												376546.42							376546.42
10	NIOS-AVI				0.55								0.55			-				0.55
11	DRDA,Kalahandi-MGNREGS-NRLM-CFT												-			-				-
12	UNICEF-Sampurna Barta												11241.68			-				11241.68
13	UNICEF-Sampurna Barta-old												3742.00							3742.00
14	Sikhsandhan- south Odisha School & Community Science												13.50							13.50
15	UNDP - ICRG Response Covid-19 & Migration......												-			-				0.00
16	UNDP - ICRG Improve Resilience of Vulnerable House......												-			-	-			0.00
17	FES-ICRG												3323.64							3323.64
18	Adolescent Girls Health Programme,Koraput										14.52		14.52							14.52
19	Diwasi Foundation_Nirantara Classic programme									45453.00			45453.00							45453.00
20	Livelihood Enhancement of Small & Marginal Farmers of Keonjhar District through Orchard Plantation							2047232.26					2047232.26							2047232.26
21	Effective Implementation of Forest Right Act)" (FES_CFR)								2982.00				2982.00							2982.00
22	Living Landscape-Padaka Foundation			12781.64									12781.64							12781.64
23	Promotion of Clean Energy and Entrepreneurs-SELCO FOUNDATION												0.26							0.26
24	General Cash Book	-	24537.14	-	719.45	401.00							299841.96			124663.00	1200000.00	118270.00		1742774.96
	Sub-total(B):	755363.31	24537.14	12781.64	720.00	401.00	-	2047232.26	2982.00	45453.00	14.52	-	4517959.18			124663.00	1200000.00	118270.00		5960892.18
	Grand -total(A+B):	755363.31	24537.14	12781.64	720.00	401.00	3078.74	2047232.26	2982.00	45453.00	14.52	-	5701354.36			124663.00	1200000.00	118270.00		7144287.36

Notes:
FD A/c No.-39485732658 is pledged with SBI, M.Rampur for Bank Guarantee
FD A/c No.-42070872312 is pledged with SBI, M.Rampur for Bank Guarantee
FD A/c No.-40194088483 is pledged with SBI, M.Rampur for Bank Guarantee

Place:Bhawanipatna
Date:11.08.2025

Satyanarayan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhaman Kalahandi

For Amar Agrawal & Associates
Chartered Accountants
FRN 329196E
Proprietor
M.No.312239

SEBA JAGAT,
JURAKHAMAN

Schedule-C of details of Unutilised Grant/Specific Fund(Grant-in-aid/Financial assistance/Deemed Grant) to be spent as on 31.3.2025

Sl. No.	Project/Donor	Opening Balance (incl.Bank Int.)as on 1.4.2024(Rs.) 1	Add:Grant / Deemed Grant Received During the Year(Rs.) 2	Total* (Rs.) 1+2=3	Less: Utilised During the Year(Rs.) 4	Balance to be spent(Incl. Bank Int.)/(Receivable)as on 31.3.2025(Rs.) 3-4=5
A	F.C.					
1	JDF Nutrition & Education	265464.84	922391.23	1187856.07	848781.98	339074.09
2	Global Greengrants Fund (Grant No.2024-9818)	243.97	840652.75	840896.72	751714.96	89181.75
3	Global Greengrants Fund (Grant No. 2024-9817)	-	842762.86	842762.86	523035.16	319727.70
4	Womanity	-	500847.02	500847.02	168720.38	332126.64
5	CASA	2111.51	60.24	2171.75	-	2171.76
6	CCF-CFI	7245.00	548.30	7793.30	-	7793.30
7	Skillshare	10156.48	9.60	10166.08	-	10166.08
8	Concern Worldwide	2153.86		2153.86	-	2153.86
	Sub-total(A):	**287375.66**	**3107272.00**	**3394647.66**	**2292252.48**	**1102395.18**
B	NFC					
1	NCLP-Child Labour School,Kurupadar	12102.82	-	12102.82	-	12102.82
2	NCLP-Child Labour School,Khaliapali	(799.00)	-	(799.00)	-	(799.00)
3	NABARD-REDP on Spices Processing	(4900.00)	-	(4900.00)	-	(4900.00)
4	NABARD-SDP on Oil Extraction	(24000.00)	-	(24000.00)	-	(24000.00)
5	ZSS,Kalahandi-Management of Barbandha PHC(N)	479858.97	3197659.00	3677517.97	2922154.66	755363.31
6	ZSS,Kalahandi-Management of Bengaon PHC(N)	364173.56	3291758.00	3655931.56	2828041.20 [1]	827890.36
7	ZSS,Kandhamal-Management of Lankagada PHC(N)	588343.36	1208676.00	1797019.36	1797019.36 [2]	-
8	NABARD-REDP on Palm Leaf Stitching	(4400.00)	-	(4400.00)	-	(4400.00)
9	NABARD-SDP on Bamboo Craft	(17000.00)	-	(17000.00)	-	(17000.00)
10	NIOS-AVI	0.55	-	0.55	-	0.55
11	DRDA,Kalahandi-MGNREGS-NRLM-CFT	(8502.50)	-	(8502.50)	-	(8502.50)
12	South Odisha School & Communit Science	13.50	-	13.50	-	13.50
13	CDP-MLIP	426688.48	1488537.00	1915225.48	1881038.94	34186.54
14	CYSD-PHLS	27810.00	-	27810.00	-	27810.00
15	IPE Global-ICRG	213840.00	-	213840.00	-	213840.00
16	UNICEF,Bhubaneswar-Sampurna Barta (new)	11167.68	-	11167.68	-	11167.68
17	UNICEF,Bhubaneswar-Sampurna Barta (old)	3742.00	-	3742.00	-	3742.00
18	Gram Tarang & Centurian University-ATAL Project	125174.00	-	125174.00	-	125174.00
19	Adolecent Health Programme- Balangir	16193.12	156.00	16349.12	16193.12 [3]	156.00
20	ATMA-Shri Anna Abhiyan	138506.20	1977546.00	2116052.20	1739505.78 [4]	376546.42
21	Special Programme for Promotion of Integrated Farming(SPPIF) in Tribal Areas	27214.92	1773943.00	1801157.92	1617940.86 [5]	183217.06
22	NRM under rural development programme(MGNREGA)	3323.64	-	3323.64	-	3323.64
25	Adolecent Health Programme- Koraput	61451.54	285952.00	347403.54	347389.02 [6]	14.52
23	Agro Forestry Project in Odisha in Kalahandi	286.00	-	286.00	286.00 [7]	-
24	Agro Forestry Project in Odisha in Kalahandi	923.00	-	923.00	923.00 [7]	-
26	Dhwani Foundation_Niranthara Classic programme	39631.00	302609.00	342240.00	296787.00	45453.00
27	Livelihood Enhancement of Small & Marginal Farmers of Keonjhar District through Ochard Plantation, DHH Keonjhar	664959.16	8645451.00	9310410.16	7263177.90	2047232.26
28	Effective Implementation of Forest Right Act)" (FES_CFR)	30009.68	5174400.00	5204409.68	5201427.68	2982.00
29	Liiving Landscape-Padraka Foundation	-	755286.00	755286.00	742504.36	12781.64
30	Promotion of Clean Energy and Entrepreneurs-SELCO FOUNDATION	-	1751440.00	1751440.00	1751439.74	0.26

Continue 2

SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN:330196E
CHARTERED ACCOUNTANTS
11/08/2025

Sub-total(B) Balance:	3235413.18	29853413.00	33088826.18	28405828.62	4682997.56
Sub-total(B) Receivable:	(59601.50)		(59601.50)		(59601.50)
Sub-total(B) Net:	3175811.68	29853413.00	33029224.68	28405828.62	4623396.06
Grand Total(A+B) Balance:	3522788.84	32960685.00	36483473.84	30698081.10	5785392.74
Grand Total(A+B) Receivable:	(59601.50)	-	(59601.50)	-	(59601.50)
Grand Total(A+B) Net:	3463187.34	32960685.00	36423872.34	30698081.10	5725791.24

Place:Bhawanipatna
Date:11.08.2025

For Aman Agrawal & Associates
Chartered Accountants
FRN: 330196E

(A. Agrawal)
Proprietor
M.No. 312239

NOTES:

1.Excluding Audit Fees Payable Rs.13500/-
2. Including Amount refunded to CDMO, Kandhmal Rs.774454.56/- and amount transferred to General Fund Rs.4219.20/-
3.Including amount refunded Rs.16193.12
4.Including amount refunded to CDO ATMA, RS.8839/-
5.Including Bank Interest Refund to CDAO Rs.2633/- and Excluding Advances paid Rs.400000/- and Advances recovered Rs.300061/-
6.Inclunding Amount refunded to CDMO,Koraput Rs.9692/-
7.Includes TDS refund amount transferred to General Account Rs.286/- and Rs.923/- respectively

Satyanarayan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN 330196E
CHARTERED ACCOUNTANTS

SEBA JAGAT,
JURAKHAMAN
BANK RECONCILIATION STATEMENT(IN RESPECT OF STATE BANK OF INDIA SAVING BANK ACCOUNT No.42206158790)
In Respect of Livelihood Enhancement of Small & Marginal Farmers of Keonjhar District through Ochard Plantation
AS AT 31.3.2025

Sl.No.	Particulars	Cheque No.	Date of Issue	Amount(Rs.)	Amount(Rs.)
1	Balance as per Pass Book				2162347.66
2	Less:Cheques Issued but not presented for payment till 31.3.2025				
	Particulars	**Cheque No.**	**Date of Issue**	**Amount(Rs.)**	
	Water & Ward	468012	28.03.2025	115115.40	(115115.40)
3	**Balance as per our books**				**2047232.26**

Place: Bhawanipatna
Date : 11.08.2025

Satyanarayan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhaman Kalahandi

For Aman Agrawal & Associates
Chartered Accountants
FRN330196E
(A.Agrawal)
Proprietor
M.No.312239

SEBA JAGAT,
JURAKHAMAN
BANK RECONCILIATION STATEMENT(IN RESPECT OF S.B. ACCOUNT No.41156785870)
(IN RESPECT OF 'Special Programme for Promotion of Integrated Farming(SPPIF) in Tribal Areas')
WITH S.B.I. M.RAMPUR AS AT 31.3.2025

Sl.No.	Particulars	Cheque No.	Date of Issue	Amount(Rs.)	Amount(Rs.)
1	Balance as per Pass Book				173217.06
2	Less:Cheques Issued but not presented for payment till 31.3.2025				
	Particulars	**Cheque No.**	**Date of Issue**	**Amount(Rs.)**	
	Programme Advance to Sankar Suna	985661	31.03.2025	10000.00	
	Programme Advance to Sankar Suna	985664	31.03.2025	80000.00	(90000.00)
3	**Balance as per our books**				**83217.06**

Place: Bhawanipatna
Date : 11.08.2025

Satyanarayan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhaman Kalahandi

For Aman Agrawal & Associates
Chartered Accountants
FRN330196E
(A.Agrawal)
Proprietor
M.No.312239

SEBA JAGAT,
JURAKHAMAN
BANK RECONCILIATION STATEMENT(IN RESPECT OF AXIS BANK S.B. ACCOUNT No.924010008950523)
WITH RESPECT TO Dhwani Foundation-Niranthara Classic Programme
AS AT 31.3.2025

Sl.No.	Particulars	Cheque No.	Date of Issue	Amount(Rs.)	Amount(Rs.)
1	Balance as per Pass Book				47440.00
2	Less:Cheques Issued but not presented for payment till 31.3.2025				
	Particulars	**Cheque No.**	**Date of Issue**	**Amount(Rs.)**	
	Travel to CFM	010697	28.02.2025	1987.00	(1987.00)
3	**Balance as per our books**				**45453.00**

For Aman Agrawal & Associates
Chartered Accountants
FRN330196E

Place: Bhawanipatna
Date : 11.08.2025

Satyanarayan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhaman Kalahandi

(A.Agrawal)
Proprietor
M.No.312239

SEBA JAGAT,
JURAKHAMAN
BANK RECONCILIATION STATEMENT(IN RESPECT OF S.B. ACCOUNT No.30065748640)
WITH RESPECT TO JDF NUTRITION & EDUCATION
WITH S.B.I. Bhawanipatna(Bazar Branch) AS AT 31.3.2025

Sl.No.	Particulars				Amount(Rs.)
1	Balance as per Pass Book				388711.14
2	Less:Cheques Issued but not presented for payment till 31.3.2025				
	Particulars	**Cheque No.**	**Date of Issue**	**Amount(Rs.)**	
	Education Materials	223211	28.03.2025	10500.00	
	Amul Spray Milk Powder	223214	28.03.2025	24814.00	
	Gas, Utensils & Glasses Etc.	223215	30.03.2025	16233.00	(51547.00)
3	Balance as per our books				**337164.14**

For Aman Agrawal & Associates
Chartered Accountants
FRN330196E

(A.Agrawal)
Proprietor
M.No.312239

AMAN AGRAWAL & ASSOCIATES BHAWANIPATNA FRN 330196E CHARTERED ACCOUNTANTS

Place: Bhawanipatna
Date: 11.08.2025

Satyanarayan Pattanayak

SECRETARY
SEBA JAGAT
Jurakhaman Kalahandi

Schedule-E

SEBA JAGAT

JURAKHAMAN

Significant Accounting Policies and Notes on Account forming an integral part of the accounts for the year ended 31.3.2025

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. 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.

3. 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.

4. Fund utilized on account of projects includes amount refunded to the funding agencies.

Satyanarayan Pattanayak

SECRETARY
SEBA JAGAT
Jurakhaman Kalahandi

AMAN AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

11/08/2025

5. There was a unutilized balance of Rs.1209/- in project "Agro Forestry Project in Odisha in Kalahandi" on account of TDS. The same has been transferred to general fund due to closure of the project and refund received has been credited to general account.

6. FD of Rs.1200000/- has been pledged with SBI, M.Rampur on account of Bank Guarantee for EMD Money. It was earlier shown in balance sheet under EMD Money, now has been recategorized and shown under Cash and Bank Balance as Bank FD.

Place: Bhawanipatna
Date : 11.08.2025

Satyanarayan Pattanayak

SECRETARY
SEBA JAGAT
Jurakhaman Kalahandi

For Aman Agrawal & Associates
Chartered Accountants
FRN:330196E

AMAN AGRAWAL & ASSOCIATES
BHAWANIPATNA
FRN 330196E
CHARTERED ACCOUNTANTS

(A.Agrawal)
Proprietor
M.No.312239