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

INDEPENDENT AUDITOR'S REPORT

To the Members of SEBA JAGAT

Opinion

We have audited the Consolidated financial statements of **of Seba Jagat, Jurakhaman** , a society registered under the Society Registration Act,1860 bearing Registration No. **19391/5(ORISSA)** , which comprise the balance sheet as at 31.3.2020, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying consolidated financial statements read with Significant accounting policies & other notes on account as per Schedule-E give a true and fair view of the financial position of the entity as at 31.3.2020, of its financial performance and of all receipts and payments for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

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

Responsibilities of Management

Management is responsible for the preparation of these consolidated financial statements that give a true and fair view of the state of affairs, results of operations and of all receipts and payments of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

SITARAM AGRAWAL & CO. BHAWANIPATNA CHARTERED ACCOUNTANTS 13/11/2020

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- 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.

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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.

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 Sitaram Agrawal & Co.

Chartered Accountants
(FRN:315204E)

Place: Bhawanipatna
Date: 17.8.09.2020

SITARAM AGRAWAL & CO.
BHAWANIPATNA
CHARTERED ACCOUNTANTS

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

UDIN: 20052495AAAABI7679

SEBA JAGAT

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

CONSOLIDATED BALANCE SHEET AS AT 31.3.2020

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
CORPUS FUND			
Opening Balance -As per last A/c		350000.00	
Received during the year		-	350000.00
GENERAL FUND			
As per last Account		1944216.18	
Less:Excess of Expenditure over Income		(91543.99)	1852672.17
F.C. FUND (Against Fixed Assets)			
As per last Account		642337.08	
Less:Excess of Expenditure over Income		(69970.86)	572366.22
UNUTILISED GRANT/SPECIFIC FUND TO BE SPENT			
Transferred from Income & Expenditure A/c-As per Schedule-C			1297374.39
UNSECURED LOANS			
As per Schedule-D(As per last Year)			73975.50
			4146388.28

ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
FIXED ASSETS(At WDV)			
F.C.(As per total A of Col.12 of Schedule-A)		572366.22	
N.F.C. (As per total B of Col.12 of Schedule-A)		1591695.83	2164062.05
RECEIVABLE GRANT			
(As per Schedule-C)			54201.60
ADVANCES			
As per last account		11493.00	
Add:Given during the year		1828095.00	
		1839588.00	
Less:Recovered/ Adjusted during the year		(1839588.00)	-
EMD MONEY			
Deposited during the year:			
CDMO,Kalahandi		40000.00	
CDMO,Bolangir		40000.00	80000.00
TDS			
Deducted during the year 2014-15(As per last A/c)		11518.00	
Deducted for the year 2017-18	77368.00		
Less:Received during the year	(77368.00)	-	
Deducted for the year 2018-19			
(Incl. Rs.1400/- deducted last year but accounted for in C.Y.)		175609.00	
Deducted during the year-2019-20			
(Incl. Rs.6700/- deducted last year but accounted for in C.Y.)		210400.00	397527.00
CASH AND BANK BALANCES			
(As per Schedule-B)			1450597.63
			4146388.28

Notes on Accounts-Schedule-E

In terms of our attached report of even date

For Sitaram Agrawal & Co.

Chartered Accountants

FRN:315204E

(S.R.Agrawal)

Proprietor

M.No.052495

SITARAM AGRAWAL & CO. BHAWANIPATNA CHARTERED ACCOUNTANTS

Satyanarayan Pattanayak

SECRETARY

SEBA JAGAT

Jurakhaman,Kalahandi

Place: Bhawanipatna

Date: [illegible]

SEBA JAGAT

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
To Project Payments(Out of Grant/Deemed Grant):			
F.C.(As per total A of Col.9 of Schedule-1)/RP A/c	7748561.58		
Less:Assets Purchased & Capitalised during the year	(31504.72)	7717056.86	
N.F.C. (As per total B of Col.9 of Schedule-1)/RP A/c		6980950.59	14698007.45
To Programmme Expenses:			
Collection of of Mahua Flowers		12250.00	
Varmi Compost& Handi Khata Exp.		11100.00	
Vegetable & Horticultue Exp.		13750.00	
Solar Light Distribution		25000.00	62100.00
To Administrative Expenses:			
Honorarium to Campus In -charge		81600.00	
Honorarium to Driver		81600.00	
Honorarium of Office Asst.		88000.00	
Bank Charges		1710.75	
Printing & Stationery		7657.08	
Audit Fee(2018-19)		5000.00	
Training & Meeting of Staff		34200.00	
Miscellaneous Exp.		42650.00	
Vehicles Repair & Maintenance(Net)		113642.00	
EPF Admn Charges		35214.00	
CM Relief Fund		12000.00	
Electricity Exp.		14140.00	517413.83
To Institution's Contribution to Projects:			
UNICEF -Sampurna Barta Project		239165.00	
IGSSS-Su-Poshan(SOUL II) Project		99510.00	
Siemenpuu Foundation-CALRF		31466.40	
FVTRS-Functional Training prog.		93000.00	463141.40
To Depreciation:			
on FC Assets		101475.58	
on NFC Assets		140609.76	242085.34
			15982748.02

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
By Grant/Financial Assistance/Deemed Grant:			
Grant/Financial Assistance Received:			
F.C.(As per total A of Col.4 of Schedule-1)	7958251.00		
N.F.C.(As per total B of Col.4 of Schedule-1)	6894171.00	14852422.00	
Deemed Grant Received:			
Bank Interest(As per Col.5 of Schedule-1)	34414.00		
Direct Donation/ People Contribution to Projects			
(As per Col.6 of Schedule-1)	56000.00	90414.00	
Add:			
Receivable grant at the end of the year(Sch.-C)	54201.60		
Less:Receivable Grant at the beginning of the year(Sch.-C)	(51653.00)	2548.60	
Add:			
Unutilised Grant of Last Year's Transferred from B/S	1081501.96		
Less:Unutilised Grant Transferred to B/S(Gross-Sch.-C))	(1297374.39)	(215872.43)	14729512.17
By Donation(Local -Other Than Corpus)			904860.00
By Membership Fee			195.00
By Interest from Bank			
From Bank		3624.00	
Interest on IT Refund		1092.00	4716.00
By Miscellaneous Receipts:			
Service Charges(Training Hall/Accommodation)		2000.00	
Varmi Compost& Handi Khata(Sale of Compost)		31250.00	
Sale of Old Newspaper		2200.00	
Sale of Mahua Flowers		66500.00	
Vegetable & Horticultue(Sale of Produce)		80000.00	181950.00
By Excess of Expenditure over Income(deficit):			
FC(Depreciation-Cost of Assets purchased during the year)		69970.86	
NFC		91543.99	161514.85
			15982748.02

Place: Bhawanipatna
Date: 12 August, 2020

Notes on Accounts-Schedule-E

SITARAM AGRAWAL & CO.
BHAWANIPATNA
CHARTERED ACCOUNTANTS

Satyanarayan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

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

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

SEBA JAGAT

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	AMOUNT(Rs.)
To Opening Balance			
Cash in hand		1025.00	
With Banks (In Saving Accounts)		888722.03	
With Bank(In Fixed Deposit)		400000.00	1289747.03
To Grant/Financial Assistance			
F.C (As per Sub-total A of Col 4 of Schedule-1)		7958251.00	
N.F.C (As per Sub-total B of Col 4 of Schedule-1)		6894171.00	14852422.00
To Deemed Grant:			
Bank Interest(As per Col 5 of Schedule-1)		34414.00	
Direct Donation/ People Contribution to Projects (As per Col 6 of Schedule-1)		56000.00	90414.00
To Donation			
Corpus Donation		-	
Other Than Corpus		904860.00	904860.00
To Membership Fee			195.00
To Interest:			
From Bank		3624.00	
On Income Tax Refund		1092.00	4716.00
To Miscellaneous Receipts			
Service Charges(Training Hall/Accommodation)		2000.00	
Varmi Compost& Handi Khata(Sale of Compost)		31250.00	
Sale of Old Newspaper		2200.00	
Sale of Mahua Flowers		66500.00	
Vegetable & Horticulture(Sale of Produce)		80000.00	181950.00
To Recovery/Adjustment of Advances			1839500.00
To TDS-Deducted during the year		19401.00	
Less:Deposited during the year		(19401.00)	-
To Employees' Share of Contribution to PF Received		285168.00	
Less:Deposited with P.F Authorities		(285168.00)	-
To Professional Tax-Deducted during the year		11875.00	
Less:Deposited during the year		(11875.00)	-
To TDS Refund Received from IT Dept.:			
JTT-EESO		4629.00	
CYSD-PHLS		32763.00	
IPE Global-ICRG		32076.00	
World Vision-CLTS		7900.00	77368.00
To EMD Money Received Back:			
CDMO,Kalahandi		40000.00	
CDMO,Kandhamal		40000.00	80000.00
			19391260.03

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) (Including Assets purchased Rs.31504.72)		7748561.58	
NFC(As per Sub-total B of Col 9 of Schedule-1) (Including : Direct People Contribution in kind Rs.56000/-)		6980050.59	14728612.17
By Programmme Expenses			
Collection of of Mahua Flowers		12250.00	
Varmi Compost& Handi Khata Exp.		11100.00	
Vegetable & Horticulture Exp.		13750.00	
Solar Light Distribution		25000.00	62100.00
By Administrative Expenses			
Honorarium to Campus In -charge		81500.00	
Honorarium to Driver		81500.00	
Honorarium of Office Asst.		88000.00	
Bank Charges		1710.75	
Printing & Stationery		7657.08	
Audit Fee(2018-19)		5000.00	
Training & Meeting of Staff		34200.00	
Miscellaneous Exp.		42550.00	
Vehicles Repair & Maintenance(Net)		113642.00	
EPF Admin Charges		35214.00	
CM Relief Fund		12000.00	
Electricity Exp.		14140.00	517413.83
By Institution's Contribution to Projects:			
UNICEF -Sampurna Barta Project		239165.00	
IGSSS-Su-Poshan(SOUL III) Project		99510.00	
Samerpau Foundation-CALRF		31466.40	
FVTRS-Functional Training prog.		93000.00	463141.40
By EMD Money Deposited			
CDMO,Bolangir			40000.00
By Advances			1828095.00
By TDS(Deducted from Receipts)			210400.00
By Closing Balance			
Cash in hand		420.00	
With Banks (In Saving Accounts)		1050177.03	
With Bank(In Fixed Deposit)		400000.00	1450597.03
			19391260.03

Place: Bhawanipatna
Date: 12th Oct, 2020

Notes on Accounts-Schedule-6

SITARAM AGRAWAL & CO. BHAWANIPATNA CHARTERED ACCOUNTANTS

Satyanarayan Pattnaik
SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

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

(S.R Agrawal)
Proprietor
M.No.052498

SEBA JAGAT,
JURAKHAMAN

Schedule-1 of details of Grant-in-aid/Financial assistance/Deemed Grant/Donor/aided/received & utilised during the year ended 31.3.2020

Sl.No.	Donor/Agency	Purpose/Project Name	Grant/ Financial Assistance Received (Rs.)	Deemed Grant: Bank Interest (Rs.)	Deemed Grant: Direct / Donation /People Contribution to Projects (Rs.)	Deemed Grant: Other Direct Income of the Projects (Rs.)	Total (Rs.)	Grant/Deemed Grant Utilised during the year (Rs.)	Remarks
1	2	3	4	5	6	7	4+5+6+7=8	9	10
A	F.C.								
1	SIEMENPUU Foundation	Cooperation of Adivasi Livelihood Rights by Facilitating CFR/FRA Process Post CFR Management & Documentation of Biocultural Protocol)	2121154.00	2083.00	-	-	2123237.00	2123237.00 *	4 Excluding own cash contribution Rs. 31486.40 & & own kind contribution Rs. 18000/-
2	FVTRS	Vocational Trg. for the Rural Poor Youth(Old)	-	-	-	-	-	5000.00	
3	FVTRS	Functional Vocational Training for the Rural Poor Youth of M.Rampur, Kalhandi (New)	750000.00	1630.00	-	-	751630.00	751630.00 *	5 Excluding own cash contribution Rs. 90000/- & & own kind contribution Rs. 120000/-
4	ICDSS	Su-Poshan Sustainable Option for Uplifting Livelihood(SOUL-II)	933097.00	3862.00	-	-	936959.00	927463.00 *	6 Excluding own cash contribution Rs. 86110/-
5	Agragamee,Kashipur	Addressing Nutritonal... Underprivileged Communities	45000.00	-	-	-	45000.00	45000.00	
6	F.E.S.	Claiming Community Forest Rights & Preparation of Conservation & Management Plan(New)	3400000.00	3980.00			3403980.00	2871604.00	
7	Concern World wide	Sale of Old Moto Cycle(Assets)	-	224.00	-	-	224.00	27217.00	
8	SELCO Foundation	Energy access to Vulnerable Community	72000.00	4,226.00		-	76226.00	576226.00	
9	Skill Share	Sale of Old Moto Cycle(Assets)	-	365.00	-	-	365.00	4287.72	
10	SELCO Foundation	Promotion & Use of Alternative Clean Energy	637,000.00	4,603.00	-	-	641603.00	608638.00	
11	World Vision	CLTS	-	-	-	-	-	7000.00	
12	Child Fund India	Child Development Project	-	9.00	-	-	9.00	9.00	
		Sub-Total(A)	7958251.00	20982.00	-	-	7979153.00	7748581.08	
B	NFC								
1	NCLP,Kalahandi	Child Labour School,Kurupadar	-	407.00	-	-	407.00	-	
2	NCLP,Kalahandi	Child Labour School,Khaliapali	-	71.00	-	-	71.00	205.60	
3	ZSS,Kalahandi	Management of Sattandha PHC(N)	2036808.00	4302.00	-	-	2041100.00	2012083.50	
4	UNICEF,Bhubaneswar	Participatory Communication ......Frontline Functionaries	-	-	-	-	-	-	
5	DRDA,Kalahandi	MGNREGS-NRLM-CFT	-	-	-	-	-	2419.00	
6	IPE Global	Infrastructure for Climate Resilient Growth(ICRG)	1065200.00 [1]	54.00	-	-	1065254.00	964413.00	
7	Jamsedji Tata Trust	Elementary Education for South Odisha	-	-	-	-	-	8176.34 [7]	7 Refunded to jamsetji Tata Trust
8	Sikshasandhan	School & Community Science Programme	178318.00	-	-	-	178318.00	178318.15	
9	CYSD	PHLS	67000.00 [2]	7.00	-	-	67007.00	93079.00	
10	DRDA,Kalahandi	Social Audit	27300.00	-	-	-	27300.00	27300.00	
11	UNICEF,Bhubaneswar	Sampurna Bana	1511253.00	8721.00	-	-	1519976.00	2132273.00 *	8 Excluding own cash contribution Rs. 239,900/-
12	Gram Tarang & Centurian University	ATAL Project	967600.00 [3]	-	-	-	967600.00	841500.00	
13	DRDA,Kalahandi	Village Disaster Management Plan	35400.00	-	-	-	35400.00	35400.00	
14	People Contribution to S.F Project	Cooperation of Adivasi Livelihood... Documentation of Biocultural Protocol	-	-	56000.00 *	-	56000.00	56000.00 *	9 to said people contribution to Project utilised
		Sub-Total(B)	5894171.00	13512.00	56000.00	-	5963683.00	6350950.59	
		Total(A+B)	14852422.00	34414.00	56000.00	-	14942836.00	14720512.17	

*Indicates Receipts of Contribution in Kind
1.Including TDS Rs.106800/-
2.Including TDS Rs.6700/-(Deducted last year but accounted for in current year)
3.Including TDS Rs.90180/-

Place
Date
17 th 2020

SITARAM AGRAWAL & CO.
BHAWANIPATNA
CHARTERED ACCOUNTANTS

Satyanarayan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

For Sitaram Agrawal & Co.
Chartered Accountants
FRN 316208E

(S.K.Agrawal)
Proprietor
M.No.053330

Schedule-'A'

SEBA JAGAT

JURAKHAMAN

Schedule "A" of fixed assets annexed to and forming part of the Consolidated Balance Sheet as at 31.3.2020

Sl.No.	Description	Rate	ORIGINAL COST				DEPRECIATION				W.D.V.	
			Cost as on 1.4.2019 (Rs.)	Additions during the year(Rs.)	Deduction/ Adj for Sale (Rs.)	Cost as on 31.3.2020 (Rs.)	Up to Previous Year (Rs.)	For the year (Rs.)	Deduction/ Adj for Sale (Rs.)	Up to 31.3.2020 (Rs.)	As on 31.3.2020 (Rs.)	As on 31.3.2019 (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13
A	FC											
1	IOSSS											
1	Furniture & Equipments	10%	20467.50	-	-	20467.50	19308.75	115.88	-	19424.63	1042.87	1158.75
2	Utensils	10%	1990.00	-	-	1990.00	1913.82	7.62	-	1921.44	68.56	76.18
3	Bi-cycles	15%	6961.00	-	-	6961.00	6874.64	12.96	-	6887.60	73.40	86.36
4	Machineries	15%	44747.00	-	-	44747.00	44401.71	51.79	-	44453.50	293.50	345.29
5	Diesel Pump with Sprinkler	15%	57396.00	-	-	57396.00	56664.01	109.80	-	56773.81	622.19	731.99
6	Training Centre	10%	42000.00	-	-	42000.00	36780.51	521.95	-	37302.46	4697.54	5219.49
7	Sewing Machine	15%	1700.00	-	-	1700.00	1656.55	6.22	-	1664.77	35.23	41.45
8	Camera	15%	2350.00	-	-	2350.00	2292.69	8.60	-	2301.29	48.71	57.31
9	Type Machine	15%	12775.00	-	-	12775.00	12359.59	62.31	-	12421.90	353.10	415.41
10	Gas Lights	15%	2700.00	-	-	2700.00	2582.94	17.56	-	2600.50	99.50	117.06
11	Generator(Part Payment)	15%	3934.00	-	-	3934.00	3763.44	25.58	-	3789.02	144.98	170.56
12	Laptop (Part Payment)	40%	5,636.00	-		5636.00	5,311.37	129.85	-	5441.22	194.78	324.63
	TOTAL(1)		202666.50	-	-	202666.50	193912.02	1070.12	-	194982.14	7674.36	8744.48
2	AUS AID											
1	Computer System	40%	106503.00	-	-	106503.00	106503.00	-	-	106503.00	-	-
	TOTAL(2)		106503.00	-	-	106503.00	106503.00	-	-	106503.00	-	-
3	CARE Orissa											
1	Bi-cycle	15%	3600.00	-	-	3600.00	3522.41	11.64	-	3534.05	65.95	77.59
2	Modem for E-Mail	40%	5000.00	-	-	5000.00	5000.00	-	-	5000.00	-	-
	TOTAL(3)		8600.00	-	-	8600.00	8522.41	11.64	-	8534.05	65.95	77.59
4	AWARD											
1	Bi-cycle	15%	1330.00	-	-	1330.00	1294.17	5.38	-	1299.55	30.45	35.83
	TOTAL(4)		1330.00	-	-	1330.00	1294.17	5.38	-	1299.55	30.45	35.83
5	SKILL SHARE											
1	Air Coolers	10%	8200.00	-	-	8200.00	7047.97	115.20	-	7163.17	1036.83	1152.03
2	Refrigerator	10%	9850.00	-	-	9850.00	8466.16	138.38	-	8604.54	1245.46	1383.84
3	Water Filter(Aquaguard)	10%	6500.00	-	-	6500.00	5586.81	91.32	-	5678.13	821.87	913.19
4	Furniture & Euipments	10%	40950.00	-	-	40950.00	33377.00	757.30	-	34134.30	6815.70	7573.00
5	Vehicle(Four Wheeler-Scorpio)	15%	805718.00	-	-	805718.00	670886.53	20224.72	-	691111.25	114606.75	134831.47
6	Motor Cycle	15%	82825.00	-	-	82825.00	55662.50	4074.38	-	59736.88	23088.12	27162.50
7	Laptop	40%	50500.00	4287.72 *	-	54787.72	50495.24	1716.99	-	52212.23	2575.49	4.76
8	Invertor(Part Payment)	10%	8282.00	-	-	8282.00	5394.24	288.78	-	5683.02	2598.98	2887.76
9	Computer	40%	45200.00	-	-	45200.00	44783.44	166.62	-	44950.06	249.94	416.56
	TOTAL(5)		1058025.00	4,287.72	-	1062312.72	881699.89	27573.69	-	909273.58	153039.14	176326.11

Cont... 2

Satyanarayan Pattanayak

SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

SITARAM AGRAWAL & CO.
BHAWANIPATNA
CHARTERED ACCOUNTANTS
13/10/20

/2//

1	2	3	4	5	6	7	8	9	10	11	12	13
6	<u>BREAD FOR THE WROLD</u>											
1	Motor Cycles	15%	34872.00	-	-	34872.00	33262.88	241.37	-	33504.25	1367.75	1609.12
2	Furniture(library)	10%	10800.00	-	-	10800.00	9282.69	151.73	-	9434.42	1365.58	1517.31
3	Library(Books)	40%	16909.00	-	-	16909.00	16909.00	0.00	-	16909.00	0.00	0.00
4	Health Equipments(E.Light & Weighing Mach. B.P Machine etc.)	15%	3900.00	-	-	3900.00	3687.70	31.85	-	3719.55	180.45	212.30
5	Camera	15%	1350.00	-	-	1350.00	1291.47	8.78	-	1300.25	49.75	58.53
6	Calculators	15%	980.00	-	-	980.00	934.19	6.87	-	941.06	38.94	45.81
7	Bi-cycles(10 Nos)	15%	18880.00	-	-	18880.00	17327.77	232.83	-	17560.60	1319.40	1552.23
8	Computer System WithPrinter,Table & Chair	40%	70130.00	-	-	70130.00	70129.83	0.07	-	70129.90	0.10	0.17
9	Motor Cycle(Part Payment alongwith General)	15%	13000.00	-	-	13000.00	9457.62	531.36	-	9988.98	3011.02	3542.38
10	Laptop (Part Payment)	40%	14722.00	-	-	14722.00	13,874.01	339.20	-	14213.21	508.79	847.99
	TOTAL(6)		185543.00	-	-	185543.00	176157.16	1544.06	-	177701.22	7841.78	8385.84
7	<u>CASA</u>											
1	Motor Cycle	15%	81887.00	-	-	81887.00	71216.65	1600.52	-	72817.37	9069.63	10670.15
2	Bi-cycles(3)	15%	5760.00	-	-	5760.00	5286.44	71.03	-	5357.47	402.53	473.56
3	Funiture & Office Equipments	10%	20707.00	-	-	20707.00	16375.78	433.12	-	16808.90	3898.10	4331.22
4	Computer	40%	33949.00	-	-	33949.00	33940.99	3.20	-	33944.19	4.81	8.01
	TOTAL(7)		142303.00	-	-	142303.00	126820.06	2107.87	-	128927.93	13375.07	15482.94
8	<u>CARITAS INDIA</u>											
1	Stitching Machines for Leaf-plate	15%	13712.00	-	-	13712.00	12054.14	248.68	-	12302.82	1409.18	1657.86
2	Pressing Machines for Leaf-plate	15%	9100.00	-	-	9100.00	7999.76	165.04	-	8164.80	935.20	1100.24
3	Utensils for Food Processing	15%	7440.00	-	-	7448.00	6388.59	158.91	-	6547.50	900.50	1059.41
	TOTAL(8)		30260.00	-	-	30260.00	26442.49	572.63	-	27015.12	3244.88	3817.51
9	<u>SIEMENPUU FOUNDATION</u>											
1	Furniture for Museum	10%	51055.00	-	-	51055.00	35767.88	1528.71	-	37296.59	13758.41	15287.12
2	Materials(for Display) for Museum	0%	24335.00	-	-	24335.00	-	-	-	-	24335.00	24335.00
3	Motor Cycle	15%	150342.00	-	-	150342.00	87088.16	9488.08	-	96576.24	53765.76	63253.84
4	Computer with Printer	40%	77000.00	-	-	77000.00	76972.32	11.07	-	76983.39	16.61	27.68
5	Furniture & Equipments for Office	10%	28620.00	-	-	28620.00	17436.06	1118.39	-	18554.45	10065.55	11183.94
6	GPS Machine(Land Rights Project)	15%	38812.50	-	-	38812.50	31171.32	1146.18	-	32317.50	6495.00	7641.18
7	Digital Camera & Zoom Camera	15%	44600.00	-	-	44600.00	23351.25	3187.31	-	26538.56	18061.44	21248.75
8	Bi-cycles(2)	15%	6000.00	-	-	6000.00	4610.29	208.46	-	4818.75	1181.25	1389.71
9	Inverter With Battery	15%	33900.00	-	-	33900.00	24662.57	1385.61	-	26048.18	7851.82	9237.43
10	Community House	10%	76020.00	-	-	76020.00	43295.88	3272.41	-	46568.29	29451.71	32724.12
11	LCD Projector	15%	29130.00	-	-	29130.00	19791.59	1400.76	-	21192.35	7937.65	9338.41
12	Xerox Machine	15%	49000.00	-	-	49000.00	23,421.70	3836.75	-	27258.45	21741.55	25,578.30
	TOTAL(9)		608814.50	-	-	608814.50	387569.02	26583.73	-	414152.75	194661.75	221245.48
10	<u>CCF/CFI</u>											
1	Computer with Printer & Laptop	40%	216144.00	-	-	216144.00	208089.80	3221.68	-	211311.48	4832.52	8054.20
2	Digital Camera	15%	24549.00	-	-	24549.00	15475.97	1360.95	-	16836.92	7712.08	9073.03
3	Furniture	10%	41102.00	-	-	41182.00	27617.70	1356.43	-	28974.13	12207.87	13564.30
4	Motor Cycle	15%	133116.00	-	-	133116.00	108267.30	3727.31	-	111994.61	21121.39	24848.70
5	Stabiliser	10%	6000.00	-	-	6000.00	4117.14	188.29	-	4305.43	1694.57	1882.86
6	Battery Inverter	10%	29740.00	-	-	29740.00	20407.28	933.27	-	21340.55	8399.45	9332.72
7	Bi-cycles	15%	11781.00	-	-	11781.00	9461.62	347.91	-	9809.53	1971.47	2319.38
8	Safal Software	40%	25000.00	-	-	25000.00	24994.10	2.36	-	24996.46	3.54	5.90
9	Tailoring Machine	15%	10600.00	-	-	10600.00	4090.28	976.46	-	5066.74	5533.26	6509.72
10	Donated Old & Used Assets(Child Fund India) (Acs,Furniture,Stabilizers,Inverter,Camera, Fans,Computer,etc.(Accounted for at nominal value of Re.1/- for each pc.)	0%	59.00	-	-	59.00	-	-	-	-	59.00	59.00
	TOTAL(10)		498171.00	-	-	498171.00	422521.19	12114.66	-	434635.85	63535.15	75649.81

Cont....3

Satyanarayan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

...ARAN AGRAWAL & CO.
BHAWANIPATNA
CHARTERED ACCOUNTANTS
17/10/2021

1	2	3	4	5	6	7	8	9	10	11	12	13
11	**CONCERN WORLDWIDE**											
1	Bi-cycles(23Nos)	15%	56120.00	-	-	56120.00	46728.70	1408.70	-	48137.40	7982.60	9391.30
2	Furniture & Equipments	10%	29950.00	-	-	29950.00	20551.37	939.86	-	21491.23	8458.77	9398.63
3	Motor Cycles(2Nos)	15%	50595.00	-	-	50595.00	42128.27	1270.01	-	43398.28	7196.72	8466.73
4	Video Camera	15%	30000.00	-	-	30000.00	24979.70	753.05	-	25732.75	4267.25	5020.30
5	Tally Software	40%	12000.00	-	-	12000.00	11998.87	0.45	-	11999.32	0.68	1.13
6	GPS Machine	15%	24960.00	-	-	24960.00	19178.84	867.17	-	20046.01	4913.99	5781.16
7	Laptop	40%	35400.00	27217.00 *	-	62617.00	35379.12	10895.15	-	46274.27	16342.73	20.88
	TOTAL(11)		239025.00	27217.00	-	266242.00	200944.87	16134.39	-	217079.36	49162.74	38080.12
12	**NIWANO PEACE FOUNDATION**											
1	Motor Cycle	15%	52057.00	-	-	52057.00	41808.31	1537.30	-	43345.61	8711.39	10248.69
2	Computer with Printer	40%	59350.00	-	-	59350.00	59336.00	5.60	-	59341.60	8.40	14.00
	TOTAL(12)		111407.00	-	-	111407.00	101144.31	1542.90	-	102687.21	8719.79	10262.69
13	**FVTRS**											
1	Equipments for Two Wheler Mech. Training	15%	15740.00	-	-	15740.00	12094.35	546.85	-	12641.20	3098.80	3645.65
2	Dis & Other Equipements for Making soap	15%	10000.00	-	-	10000.00	7275.09	408.74	-	7683.83	2316.17	2724.91
3	Secondhand TV,Radio & Tools	15%	12000.00	-	-	12000.00	8730.12	490.48	-	9220.60	2779.40	3269.88
4	Welding Machine & Other Equipements & Tools	15%	14000.00	-	-	14000.00	10185.12	572.23	-	10757.35	3242.65	3814.88
5	Bee Keeping Boxes & Other Accessories	15%	12000.00	-	-	12000.00	8730.12	490.48	-	9220.60	2779.40	3269.88
6	Secondhand Cell Phones & Equipments	15%	15000.00	-	-	15000.00	10912.65	613.10	-	11525.75	3474.25	4087.35
7	Tools & Equipments for Carpentary Training	15%	9000.00	-	-	9000.00	6547.59	367.86	-	6915.45	2084.55	2452.41
8	Sewing Machine(3Nos)	15%	15900.00	-	-	15900.00	9903.33	899.50	-	10802.83	5097.17	5996.67
9	Tools & Equipments for Plumbing	15%	15800.00	-	-	15800.00	9841.04	893.84	-	10734.88	5065.12	5958.96
10	Tools & Equipments for Nursery Raising	15%	9750.00	-	-	9750.00	6072.80	551.58	-	6624.38	3125.62	3677.20
	TOTAL(13)		129190.00	-	-	129190.00	90292.21	5834.66	-	96126.87	33063.13	38897.79
14	**VSO International**											
1	Computer,Printer,Mobile set & Software	40%	646575.00	-	-	646575.00	640616.17	2383.53	-	642999.70	3575.30	5958.83
2	Furniture	10%	21875.00	-	-	21875.00	10249.74	1162.53	-	11412.27	10462.73	11625.26
	TOTAL(14)		668450.00	-	-	668450.00	650865.91	3546.06	-	654411.97	14038.03	17584.09
15	**Agragamee**											
1	Furniture(Almirah 3 Nos)	10%	23,000.00	-	-	23000.00	9,418.73	1358.13	-	10776.86	12223.14	13,581.27
2	Furniture-Chairs & tables	10%	13,000.00	-	-	13000.00	5,323.63	767.64	-	6091.27	6908.73	7,676.37
3	Laptop	40%	23,005.00	-	-	23005.00	22,474.97	212.01	-	22686.98	318.02	530.03
4	Filter(Partly)	10%	8,400.00	-	-	8400.00	3,439.88	496.01	-	3935.89	4464.11	4,960.12
	TOTAL(O)		67405.00	-	-	67405.00	40657.21	2833.79	-	43491.00	23914.00	26747.79
	TOTAL (A)		4057083.00	31564.72	-	4088107.72	3415346.92	101475.58	-	3516821.50	572366.22	642337.08

Cont....4

Satyanarayan Pattanayak

SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

SITARAM AGRAWAL & CO.
BHAWANIPATNA
CHARTERED ACCOUNTANTS
12/10/2014

Sl.No.	Description	Rate	ORIGINAL COST: Cost as on 1.4.2019 (Rs.)	Additions during the year(Rs.)	Deduction/ Adj.for Sale (Rs.)	Cost as on 31.3.2020 (Rs.)	DEPRECIATION: Up to Previous Year (Rs.)	For the year (Rs.)	Deduction/ Adj.for Sale (Rs.)	Up to 31.3.2020 (Rs.)	W.D.V. As on 31.3.2020 (Rs.)	W.D.V. As on 31.3.2019 (Rs.)
1	2	3	4	5	6	7	8	9	10	11	12	13
B	NFC											
1	Own Fund											
i	Land	0%	318267.00	-	-	318267.00	-	-	-	-	318267.00	318267.00
ii	Building	10%	530385.00	-	-	530385.00	337684.25	19,270.08	-	356,954.33	173430.67	192700.75
iii	Building Work-in-Progress(Barab)	0%	105160.00	-	-	105160.00	-	-	-	-	105160.00	105160.00
iv	Building Work-in-Progress(M.Rampur)	0%	63650.00	-	-	63650.00	-	-	-	-	63650.00	63650.00
v	Building Work-in-Progress(Rangapadar)	0%	137100.00	-	-	137100.00	-	-	-	-	137100.00	137100.00
vi	Bi-cycles	15%	3637.00	-	-	3637.00	3574.97	9.30	-	3,584.27	52.73	62.03
vii	Furniture & Equipments	10%	435791.75	-	-	435791.75	224556.39	21,123.54	-	245,679.93	190111.82	211235.36
viii	Utensils	10%	19227.95	-	-	19227.95	15895.06	333.29	-	16,228.35	2999.60	3332.89
ix	Typewriter	15%	5000.00	-	-	5000.00	4983.73	2.44	-	4,986.17	13.83	16.27
x	Library(Books)	40%	7702.00	-	-	7702.00	7701.98	0.01	-	7,701.99	0.01	0.02
xi	Motor Cycle	15%	54098.00	-	-	54098.00	40029.30	2,110.46	-	42,139.76	11958.24	14068.70
xii	T.V. & V.C.D.	15%	23400.00	-	-	23400.00	19571.89	574.25	-	20,146.14	3253.86	3828.11
xiii	Computer (Laptop) UPS/Printer	40%	206391.00	-	-	206391.00	197380.01	3,604.40	-	200,984.41	5406.59	9010.99
xiv	Generator(2 Nos)(Part Payment for one)	15%	115362.00	-	-	115362.00	80571.12	5,218.63	-	85,789.75	29572.25	34790.88
xv	Mobile Phone & Fax Machine	15%	34850.00	-	-	34850.00	22917.67	1,789.85	-	24,707.52	10142.48	11932.33
xvi	Pump Set	15%	15300.00	-	-	15300.00	11756.26	531.56	-	12,287.82	3012.18	3543.74
xvii	LCD Projector	15%	77842.00	-	-	77842.00	53957.42	3,582.69	-	57,540.11	20301.89	23884.58
xviii	Inverter with Battery	15%	134427.00	-	-	134427.00	68140.91	8,428.61	-	76,569.52	57857.48	66286.09
xix	Ambulance(Vehicle)	15%	620446.00	-	-	620446.00	516618.56	15,574.12	-	532,192.68	88253.32	103827.44
xx	Digital Camera	15%	34500.00	-	-	34500.00	20390.18	2,116.47	-	22,506.65	11993.35	14109.82
xxi	Electrical Installation	10%	129508.00	-	-	129508.00	55723.28	7,378.50	-	63,101.78	66407.22	73785.00
xxii	Facesting Machine(For Training & Demonstration)	15%	182808.00	-	-	182808.00	110801.95	10,800.91	-	121,602.86	61205.14	72006.05
xxiii	Stabilizers	10%	18040.00	-	-	18040.00	7,387.56	1,065.24	-	8,452.80	9587.20	10652.44
xxiv	DVD Player with speakers	15%	13880.00	-	-	13880.00	7,721.38	923.79	-	8,645.17	5234.83	6158.62
xxv	Water Cooler(Part payment	15%	21000.00	-	-	21000.00	11,882.19	1,367.67	-	13,249.86	7750.14	9117.81
xxvi	Laptop (Part Payment)	40%	15,142.00	-	-	15142.00	14,269.82	348.87	-	14,618.69	523.31	872.18
	TOTAL(1)		3322916.70	-	-	3322916.70	1835315.68	104,184.76	-	1,939,500.36	1384416.34	1488601.18
2	Watershed Project											
i	Furniture	10%	3850.00	-	-	3850.00	3567.65	28.23	-	3,595.88	254.12	282.35
ii	Calculator	15%	500.00	-	-	500.00	493.14	1.03	-	494.17	5.83	6.86
	TOTAL(2)		4350.00	-	-	4350.00	4060.79	29.26	-	4,090.05	259.95	289.21
3	DSMS(SeLGGSY)											
i	Bi-cycles	15%	3400.00	-	-	3400.00	3221.18	26.83	-	3,247.93	152.07	178.82
	TOTAL(3)		3400.00	-	-	3400.00	3221.18	26.83		3,247.93	152.07	178.82
4	TATA TRUST											
i	Laptop	40%	48,700.00	-	-	48700.00	43,605.28	2,037.89	-	45,643.17	3056.83	5,094.72
ii	Printer	40%	10,800.00	-	-	10800.00	10,177.92	248.83	-	10,426.75	373.25	622.08
iii	Motor Cycles(Shop)	15%	171,737.00	-	-	171737.00	82,089.22	13,447.17	-	95,536.39	76200.61	89,647.78
iv	Camera	15%	17,800.00	-	-	17800.00	6,968.58	1,624.71		8,593.29	9206.71	10,831.42
	TOTAL(4)		249037.00	-	-	249037.00	142,741.00	17,373.60	-	160,114.60	88922.40	106,296.00
5	UNICEF											
i	Slide Projector	15%	45,600.00	-	-	45600.00	21,892.12	3,556.18	-	25,448.30	20151.70	23,707.88
	TOTAL(5)		45600.00	-	-	45600.00	21,892.12	3,556.18	-	25,448.30	20151.70	23,707.88
6	Nursing School College with Voc Skill. Cen (NSVC)											
i	Tubewell	10%	100,000.00	-	-	100000.00	27,100.00	7,290.00	-	34,390.00	65610.00	72,900.00
	TOTAL(6)		100000.00	-	-	100000.00	27,100.00	7,290.00	-	34,390.00	65610.00	72,900.00
7	SIKSHASANDHAN											
i	Laptop & Printer	40%	33,000.00	-	-	33000.00	21,120.00	4,752.00	-	25,872.00	7128.00	11,880.00
ii	Furniture	10%	21,500.00	-	-	21500.00	4,085.00	1,741.50	-	5,826.50	15673.50	17,415.00
iii	Camera	15%	15,000.00	-	-	15000.00	4,162.50	1,625.63		5,788.13	9211.87	10,837.50
	TOTAL(7)		69,500.00	-	-	69500.00	29,367.50	8,119.13	-	37,486.63	32013.37	40,132.50
	Total(B)		3798063.70	-	-	3798063.70	2063658.11	145609.76	-	2204267.87	1591555.83	1732305.59
	Grand Total(A+B)		7503686.70	21504.72	-	7505191.42	5479844.83	242015.34	-	5721129.37	2184062.05	2374842.87

Place
Date 17.10.2020

For Sitaram Agrawal & Co.
Chartered Accountants
FRN 315204E

SITARAM AGRAWAL & CO. BHAWANIPATNA CHARTERED ACCOUNTANTS

Satyanarayan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

(S.R.Agrawal)
Proprietor
M.No.052395

Schedule-B

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

Sl No.	Project/Scheme	Cash in hand	SBI(Cem Road) Bh.patna A/c No. [illegible]	SBI(Main Road) Bh.patna A/c No. [illegible]	UB Utkela A/c No. [illegible]	SBI Utkela A/c No. [illegible]	SBI(Cem Road) Bh.patna A/c No. [illegible]	SBI(Cem Road) Bh.patna A/c No. [illegible]	SBI(Cem Road) Bh.patna A/c No. [illegible]	UCB M.Rampur A/c No. [illegible]	SBI M.Rampur A/c No. [illegible]	UB M.Rampur A/c No. [illegible]	SBI Utkela A/c No. [illegible]	SBI M.Rampur A/c No. [illegible]	SBI Utkela A/c No. [illegible]	BANKS Total (Closing Bank Accounts)	Fixed Deposit With SBI(Main Road) A/c No. [illegible]	Grand Total
A.	F.C.																	
1	SELCO Foundation-Promotion & Use of Alternative Clean Energy	-	32905.00	-	-	-	-	-	-	-	-	-	-	-	-	32905.00	-	32905.00
2	CRI-COP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	KKS Supershani(SCSU-III)	-	9470.00	-												9470.00	-	9470.00
4	F.E.S.-Claiming Community Forest Rights under FRA & Management Plan	-	731905.24	-												731905.24	-	731905.24
5	Sale Proceeds of Motor Cycle	-	4200.28	-	-	-	-	-	-	-	-	-	-	-	-	4200.28	-	4200.28
6	SELCO Foundation-Energy Access to Vulnerable Community	-	0.20	-	-	-	-	-	-	-	-	-	-	-	-	0.20	-	0.20
	Sub-total(A)	-	778763.42	-	-	-	-	-	-	-	-	-	-	-	-	778763.42	-	778763.42
B.	NFC																	
1	NCLP-Child Labour School,Kurupada	-	-	-	-	12238.82	-	-	-	-	-	-	-	-	-	12238.82	-	12238.82
2	NCLP-Child Labour School,Khaliapali	-	-	-	-	-	-	-	-	1939.40	-	-	-	-	-	1939.40	-	1939.40
3	ZSS,Kalahandi-Management of Sarbasiksha PHC(III)	-	-	-	-	-	-	-	-	-	93714.55	-	-	-	-	93714.55	-	93714.55
4	MDS-RVI	-	-	-	-	-	-	-	-	-	-	-	0.55	-	-	0.55	-	0.55
5	DRDA,Kalahandi-MGNREGS-NRLM-CFT	-	-	-	-	-	-	-	-	-	-	-	-	4185.50	-	4185.50	-	4185.50
6	UNICEF-Samporna Batt	-	-	-	2148.00	-	-	-	-	-	-	-	-	-	-	2148.00	-	2148.00
7	Gram Tarang-ITAL Project	-	-	-	28520.00	-	-	-	-	-	-	-	-	-	-	28520.00	-	28520.00
8	General Cash Book	420.00	-	-	87877.10	-	28743.00	979.34	960.80	-	-	1924.80	831.00	-	351.00	127066.74	400000.00	527437.34
	Sub-total(B)	420.00	-	-	118545.10	12238.82	28743.00	979.34	960.80	1939.40	93714.55	1924.80	831.55	4185.50	351.00	271413.91	400000.00	671834.21
	Grand total(A+B)	420.00	778763.42	-	118545.10	12238.82	28743.00	979.34	960.80	1939.40	93714.55	1924.80	831.55	4185.50	351.00	1050177.33	400000.00	1450597.33

Place:
Date: 13 R Oct, 2020

SITARAM AGRAWAL & CO.
BHAWANIPATNA
CHARTERED ACCOUNTANTS

Satyanarayan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

For Sitaram Agrawal & Co.
Chartered Accountants
FRN [illegible]

(S.R. Agrawal)
Proprietor
M.No.[illegible]

Schedule-C

SEBA JAGAT,

JURAKHAMAN

Schedule-C of details of Unutilised Grant/Specific Fund/Grant-in-aid/Financial assistance/Deemed Grant to be saved as on 31.3.2020

Sl. No.	Project/Donor	Opening Balance (incl Bank Int.) as on 1.4.2019(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 31.3.2020(Rs.) (3-4=5)
A	F.C.					
1	Child Fund India-CCP Project	-	8.00	8.00	8.00	-
2	SIEMENPUU FOUNDATION-Cooperation of Adivasi Livelihood Rights by Facilitating CFR/FRA Process,Post CFR Management & Documentation of Biocultural Protocols	-	2123237.00	2123237.00	2123237.00	-
3	FVTRS-Functional Vocational Training for the Rural Poor Youths of M.Rampur,Kalhandi (Old)	5,000.00	-	5000.00	5000.00	-
4	FVTRS-Functional Vocational Training for the Rural Poor Youths of M.Rampur,Kalhandi (New)	-	751,650.00	751650.00	751650.00	-
5	F.E.S.-Claiming Community Forest Rights & Preparation of Conservation & Management Plan(new)	-	3400900.00	3400900.00	2671934.00	731,065.04
6	SOSS-Su Poshan(SOUL-II)	-	836908.00	836908.00	827453.00	9,476.00
8	Agragamee,Kahpuri Addressing Nutritional ...... Underprivileged Communities	-	45000.00	45000.00	45000.00	-
10	World Vision-CLTS	7800.00	-	7800.00	7,800.00	0.00
11	Caritas World Wide Sale of Old Motor Cycle(assets)	26983.00	334.00	27317.00	27,217.00	0.00
12	Stiftelsen Sale of Old Motor Cycle(assets)	8279.00	365.00	8644.00	4,287.72	4356.28
13	SELCO Foundation-Energy access to Vulnerable Community	500,000.00	76226.00	576226.00	576,225.60	0.00
14	SELCO Foundation-Promotion & Use of Alternative Clean Energy	-	841800.00	841800.00	818,830.00	22980.00
	Sub-total(A)	548172.00	7979153.00	8527325.00	7748061.60	779783.40
B	NFC					
1	NCLP-Child Labour School Kusapada	15300.82	407.00	15707.82	-	15707.82
2	NCLP-Child Labour School,Khaliapali	(55.00)	71.00	16.00	200.00	(184.00)
3	NABARD-RCDP 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 Bachanbur PHC(N)	55448.00	3641150.00	3700598.00	3612883.50	69714.85
6	NABARD-RCDP on Palm Leaf Stitching	(4400.00)	-	(4400.00)	-	(4400.00)
7	NABARD-SDP on Bamboo Craft	(17000.00)	-	(17000.00)	-	(17000.00)
8	RIDS-KH	0.00	-	0.00	-	0.00
9	OPDA,Kalahandi-MGNREGS-NRLM-CFT	(1,298.00)	-	(1,298.00)	2419.00	(3,717.00)
10	Janasiti-Tata Trust Elementary Education for South Odisha	6176.50	-	6176.34	6176.34	0.00 *
11	Shikshasandhan-School & Community Science Programme	0.15	176316.00	176316.15	176316.10	-
12	CYSD-FHLS	55,203.00	67087.00	122290.00	93070.00	30000.00 *
13	IPE Global-ICRG	136,896.00	1068254.00	1205250.00	984410.00	213840.00 *
14	OPDA-Social audit	-	27190.00	27190.00	27190.00	-
15	UNICEF,Bhubaneswar-Sampurna Barta	214,445.00	1919976.00	2134421.00	2132271.00	2149.00
16	Lavbnk Foundation-Transforming Education in South Odisha	16,400.00	-	16400.00	-	16,400.00 *
17	Stain Tining & Centurion University ATAL Project	23,300.00	667800.00	691100.00	541100.00	151,000.00 *
18	OPDA-village Disaster Management Plan	-	35400.00	35400.00	35400.00	-
19	People Contribution to S.P., Project	-	56000.00 [3]	56000.00	56000.00 [3]	-
	Sub-total(B) Balance	333329.00				518613.87
	Sub-total(B) Receivable	(51650.00)				(54201.00)
	Sub-total(B) Net	481675.00	5583583.00	7445339.00	6980936.38	464400.27
	Grand Total(A+B) Balance	1681501.00				1297214.28
	Grand Total(A+B) Receivable	(51650.00)				(54201.00)
	Grand Total(A+B) Net	1629848.00	14862828.00	15972684.00	14728512.17	1243013.78

*Indicates balance in shape of TDS

1 Including TDS Rs. 1500/- but excluding temporary transfer Rs. 1100/-from General Cash Book

2 Including TDS Rs. 122086/-

3 Indicates receipt & Utilisation of contribution in kind

Place: Bhawanipatna

Date: 17 Nov, 2020

For Sitaram Agrawal & Co.
Chartered Accountants
FRN 315334E

(S.R.Agrawal)
Proprietor
M.No.052415

SITARAM AGRAWAL & CO. BHAWANIPATNA CHARTERED ACCOUNTANTS

Satyanarayan Pattanayak

SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

Schedule-D

SEBA JAGAT
JURAKHAMAN

Schedule-D of Unsecured Loan as on 31.3.2020

Sl.No	Project's name	Opening Balance (Rs.)	Add:Taken during the year (Rs.)	Less:Refunded during the year (Rs.)	Balance as on 31.3.2020 (Rs.)
1	2	3	4	5	6
A	FC	-	-	-	-
	TOTAL(A)	-	-	-	-
B	NFC				
1	NCLP-Child Labour School,Kurupadar	1531.00	-	-	1531.00
2	NCLP-Child Labour School,Khaliapali	2124.00	-	-	2124.00
3	NABARD-REDP on Spices Processing	4900.00	-	-	4900.00
4	NABARD-SDP on Oil Extraction	24000.00	-	-	24000.00
5	NABARD-REDP on Palm Leaf Stitching	4400.00	-	-	4400.00
6	NABARD-SDP on Bamboo Craft	17000.00	-	-	17000.00
7	Knowledge Link-CLTS	11518.00	-	-	11518.00
8	DRDA-MGNREGS-NRLM-CFT	8502.50	-	-	8502.50
	TOTAL(B)	73975.50	-	-	73975.50
	Grand Total(A+B)	73975.50	-	-	73975.50

Place: Bhawanipatna
Date: 17.11.2020

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

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

SITARAM AGRAWAL & CO. BHAWANIPATNA CHARTERED ACCOUNTANTS

Satyanarayan Pattanayak
SECRETARY
SEBA JAGAT
Jorakhaman,Kalahandi

Schedule-E

SEBA JAGAT
JURAKHAMAN

Significant Accounting Policies and Notes on Account forming an integral part of the accounts for the year ended 31.3.2020

A. Significant accounting policies

1. Grants(both FC & NFC)/deemed grant with specific purposes are recognized as 'Income' to the extent of their utilization during the year and balance as 'Liability' (Unutilized Grant/Specific Funds to be spent).

2. Interest from Banks to the extent these are relatable to Specific Project Funds & Local Contribution (from out- side) to/Income from Specific Project(if any) are treated as 'deemed grants' and accounted for like other grants.

3. All income (Except grants which to the extent of their utilization are treated on accrual basis) and expenses are treated on cash basis.

4. Excess expenditure incurred and paid within sanctioned limit over the grants received for sanctioned projects are shown as 'Grants Receivable' in the Balance Sheet.

5. Grants/Donations are accounted for gross of bank charges/TDS to the extent the information is available with the Institution.

6. Fixed assets are stated in the Balance Sheet at Cost less Depreciation. Costs comprise the purchase price and any attributable cost of bringing the asset to working condition for its intended use.

7. Depreciation is provided on W.D.V. normally at the rates provided in the Income Tax Rule, 1962. However, in some cases rates have been determined keeping in view the useful life of the asset.

B. Notes on account

1. Since, as per MOU for management of PHC, the assets created out of grant/ own fund/fund collected from community shall remain the property of the Govt., the assets created/purchased in earlier years for PHC have not been capitalized by the Institution.

2. Local Contribution in kind as valued (at market rate or at the rates reported by the donor)and certified by the Secretary of the organization have been incorporated in the accounts.

3. Institution's own contribution in kind to Siemenpuu Foundation and FVTRS (Vocational Training) Project as valued and certified by the Secretary at Rs.10000/- and Rs.120000/- respectively have not been included in the Consolidated Accounts.

4. As informed, any shortfall in the receipt of grant and for disallowance/excess expenditure shall be adjusted in the accounts after the completion of the project/ settlement of accounts with the funding agencies.

5. Fixed assets have not been physically verified by the Institution during the year.

Place: Bhawanipatna
Date : 17th Oct, 2020

SITARAM AGRAWAL & CO.
BHAWANIPATNA
CHARTERED ACCOUNTANTS

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

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

Satyanarayan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi

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

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

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

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

Place: Bhawanipatna
Date : 12th Nov, 2020

BHAWANIPATNA
SITARAM AGRAWAL & CO.
CHARTERED ACCOUNTANTS

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

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

Satyanarayan Pattanayak
SECRETARY
SEBA JAGAT
Jurakhaman,Kalahandi