



AUDIT REPORT

We have audited the attached Balance sheet of SOCIAL EDUCATION FOR WOMEN'S AWARENESS (SEWA), At/Po: Kolabira, Dist : Jharsuguda, Odisha as on 31.03.2018 and the Income and Expenditure Accounts, Receipt & payments Account for CONSOLIDATED GENERAL for the period starting from 01.04.2017 ending on 31.03.2018 and report that :-

1. We have obtained all the information and Explanations which is to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required by law have been kept by the society so far as appears from our examination of such books.
3. The Balance sheet and Income and Expenditure accounts referred to in this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the account read together with the notes there on gives a true and fair view.
 - i. In so far as it relates to the balance sheet of the state of affairs of the Society as at 31.03.2018
and
 - ii. In so far as it relates to the Income and Expenditure Accounts of the Society excess of income over expenditure for the period ended on that date.

Place: Jharsuguda

Date: 22.08.18




Secretary
Social Education for
Women's Awareness
Kolabira, Jharsuguda

For DAS PATTNAIK & Co.
Chartered Accountants

Subhendu Kumar Tripathy (A.C.A.)
Partner
Membership No:-303976
FRN-321097E

SOCIAL EDUCATION FOR WOMEN'S AWARENESS (SEWA)
KOLABIRA, JHARSUGUDA, ODISHA.
CONSOLIDATED RECEIPT & PAYMENT FOR THE YEAR ENDED 31.03.2018

RECEIPT		AMOUNT (IN Rs.)	PAYMENT		AMOUNT (IN Rs.)
To Opening Balance.			INTEGRATED LIVELIHOOD SUPPORT PROGRAMME		
By Cash at Bank.			By H.R Support Cost.		
F.C A/C	9,590.00		Salary to Project Manager.	1,80,000.00	
RCH - II A/C	3,664.23		Salary to Cluster Coordinator.	3,60,000.00	
General A/C UGB	12,008.33		Salary to Training Coordinator.	1,44,000.00	
SEWA ILSP	3,86,756.00		Salary to GP Facilitator.	9,12,000.00	
General A/C SBI	36,361.00		Salary to MIS Coordinator.	1,44,000.00	
Watershed A/C	10,433.25	4,58,812.81	Salary to Livelihood Manager.	86,400.00	18,26,400.00
By Cash in Hand.			By H.R Support Cost earmarked for PGWM		
F.C A/C	-		Partly/Fully		
RCH - II	-		Salary to Livelihood Manager.	57,600.00	
General.	-		Salary to GP Facilitator.	48,000.00	1,05,600.00
SEWA ILSP	9.00	9.00	By Capacity Building		
			Staff Training	44,260.00	
			Building capacity of cluster level counselors.	59,450.00	
			Training to farmers on preparation of organic manure & pesticide.	22,500.00	
To FUND RECEIVED			Training to SHGs on Leadership & Group management, Micro entrepreneurship development.	10,000.00	
ILSP (BRLF)	35,75,077.00	35,75,077.00	Training to farmers on shorting & grading on chilly. 250 farmers.	50,000.00	
Water Shed (PMC)	7,95,546.00	7,95,546.00	Exposure prog for farmers.	77,500.00	
Grant-In-Aid Received from VEDANTA through NEFT on Dt. 11.09.2017.	2,60,896.00		Exposure prog for SHGs.	30,920.00	
Dt.17.01.2018	7,77,774.00	10,38,670.00	Staff exposure.	16,330.00	
Grant-In-Aid Received from NABARD through NEFT on Dt. 02.01.2018.	1,41,520.00	1,41,520.00	Cluster level Half yearly interaction meet with Experts.	56,400.00	
VEDANTA, MCNBP	2,17,720.00	2,17,720.00	Training to VRP on Natural pest mgt. (25 VRP for 3 days)	42,400.00	
Vedanta. Coordinator payment	5,65,500.00	5,65,500.00	Quarterly Project level Committee meet.	28,826.00	
ART Income from training.	2,39,964.00	2,39,964.00	Training to CLC & village leaders on solid & liquid waste mgt.	25,800.00	
NABARD Received from Watershed PMC account for payment of Bolero instalment.	1,94,400.00	1,94,400.00	Quarterly meeting with G.P functionaries	73,000.00	
loan refund to ART from Watershed PMC account	62,000.00	62,000.00	Training to project staff & VRP on backyard poultry.	6,550.00	
Implementation of IRRJ project.	1,50,000.00	1,50,000.00	Annual FPO meet (centrally)	69,180.00	
Consulation of DD	3,000.00	3,000.00	Documentation (Publication, Case study, Video Doc.)	80,820.00	
IHL Construction	4,23,000.00	4,23,000.00	Sensitization community leaders & PRJ members on Water & sanitation Mgt.	83,900.00	7,76,836.00
			By Pilots (PGWM)		
			PGWM (wall writing, sensitization workshop, documentation & travel)	84,420.00	84,420.00
			By Pilots		
			Demonstration unit of preparation of Natural pesticides	3,99,991.00	
			Promotion of WASH (wall writing, sensitization workshop, Observation special days & travel to VRP)	68,883.00	
			Promotion of Tasar cultivation	1,30,000.00	5,98,874.00



(Signature)
Secretary
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Kolabira, Jharsuguda

Chartered Accountants

To	Amount	Total	By	Amount	Total
<u>To ART, KUMURA DIHI</u>			<u>By Admin Cost.</u>		
Vegetable sale	58,520.00		Salary to Accountant.	1,44,000.00	
Orchart.	3,25,000.00		Audit charge	15,000.00	
ART, Nursery.	48,000.00	4,31,520.00	Contingency.	30,000.00	
<u>To INTEREST</u>			Travel to Staff	1,39,557.00	
F.C A/C-11778099934	358.00		Bank Charges	88.50	3,28,645.50
RCH - II A/C-11778099275	137.00		<u>By Water Shed (PMC)</u>		
General SBIA/CN6-3249512838	11,678.00		Salary to Project Manager.	55,000.00	
Water Shed A/C- 32122658352	6,979.00		Salary to Livelihood Manager.	55,000.00	
SEWA ILSP A/C-35516487001	26,252.00	44,404.00	Salary to Training Manager.	55,000.00	
			Salary to Accounts Manager.	33,000.00	
			Salary to Cluster Manager.	20,000.00	
			Salary to Junior Engineer.	1,56,000.00	
			Salary to Bolero Driver.	60,000.00	
			Audit Fee.	10,000.00	
			Bolero Vehicle Instalment.	1,94,400.00	
			Mobile Commutation cost to staff.	35,463.00	
			Documentation.	19,180.00	
			Electricity Bill	6,000.00	
			Fuel for Bolero.	38,000.00	
			Monthly Meeting fooding cost.	10,000.00	
			Office Rent.	10,000.00	
			Stationary Cost.	18,700.00	
			Travel.	32,439.00	8,08,182.00
			<u>Jeevika Samriddhi Project VEDANTA (Head)</u>		
			Project Coordination and Monitoring expenses	1,20,000.00	
			Incentives to Community Resource Person (CRPs)	25,500.00	
			Dug well support to Farmers.	80,000.00	
			Natio solar pump (Deep Bore Well)	53,400.00	
			Drip Irrigation	31,758.00	
			Promotion of "Nutrition Garden"	1,43,847.00	
			Preparation of IEC materials/wall painting/Sign board	49,092.00	
			Project Induction Training	10,120.00	
			Capacity Building of Community Resource Person (CRPs)	3,500.00	
			Techno Management Cost to PIA @ 5% of total project cost	1,03,538.00	6,20,755.00
			<u>Jeevika Samriddhi Project NABARD (Head)</u>		
			Farmers scientiest intraction programme.	20,000.00	
			Cultivation of Printed Gourd	26,698.00	
			Cultivation of Brinjal	86,787.00	
			Cultivation of Pumpkin	27,366.00	
			Cultivation of water melon	46,866.00	
			Banana Cultivation	40,580.00	
			Training to Farmers on organic farming @ 30 farmer per batch	13,800.00	
			Training to farmers on financial management.	4,375.00	2,66,472.00
			<u>Other Funded Projects</u>		
			VEDANTA, MCNBP	2,25,740.00	
			Vedanta, Coordinatour payment	5,44,000.00	
			Expense during conduct of Training at ART.	90,650.00	
			Conduct of NABARD programme and activities.	88,500.00	
			Payment of Boleroo instalment.	1,94,400.00	
			Expense as materials cost for IRRJ project.	17,000.00	
			IHL Construction	4,23,000.00	15,83,290.00
			<u>By ART.</u>		
			Purchase of Powerwidder	52,000.00	
			PCI Pest control PVT Ltd.	11,800.00	
			Seed, Compost, Fertilizers.	1,52,000.00	2,15,800.00



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			<u>By Other Expenditure,</u>	
			Labour Payment	3,000.00
			Audit fee to CA	5,900.00
			Income Tax filing cost.	15,500.00
			VANI Membership fees	3,050.00
			Support to Jengapada SHG for WASH	1,00,000.00
			Staff Salary.	29,500.00
			Construction of Office Building.	1,52,958.00
			Loan to JSP NABARD Head	1,24,952.00
			Bank Charges	442.83
				4,35,002.83
			<u>By Closing Balance,</u>	
			<u>By Cash in Hand,</u>	
			1. F.C A/C	-
			2. RCH - II.	-
			3. General.	-
			4. Water Shed	-
			5. SEWA ILSP.	2.00
				2.00
			<u>By Cash at Bank,</u>	
			1. F.C A/C	9,948.00
			2. RCH - II A/C	3,801.23
			4. General A/C SBI	5,75,222.00
			5. Water Shed A/C	4,776.25
			6. SEWA ILSP	2,66,316.00
				8,60,063.48
		85,10,642.81		85,10,642.81




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For DAS PATTNAIK & Co.
Chartered Accountants


Subendu Kumar Tripathy (A.C.A.)
Partner
Membership No:-303976
FRN-321097E

**SOCIAL EDUCATION FOR WOMEN'S AWARENESS (SEWA)
KOLABIRA, JHARSUGUDA, ODISHA,
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018.**


EXPENDITURE	AMOUNT(IN Rs.)	INCOME	AMOUNT(IN Rs.)
INTEGRATED LIVELIHOOD SUPPORT PROGRAMME		By FUND RECEIVED	
To H.R Support Cost.		ILSP (BRLJ)	35,75,077.00
Salary to Project Manager.	1,80,000.00	Water Shed (NABARD)	7,95,546.00
Salary to Cluster Coordinator.	3,60,000.00		
Salary to Training Coordinator.	1,44,000.00	Grant-in-Aid Received from VEDANTA through NEFT on Dt. 11.09.2017. Dt.17.01.2018	2,60,896.00 7,77,774.00
Salary to GP Facilitator.	9,12,000.00		
Salary to MIS Coordinator.	1,44,000.00		
Salary to Livelihood Manager.	86,400.00		
	18,26,400.00		10,38,670.00
To H.R Support Cost earmarked for PGWM Partly/Fully			
Salary to Livelihood Manager.	57,600.00	Grant-in-Aid Received from NABARD through NEFT on Dt. 02.01.2018.	1,41,520.00
Salary to GP Facilitator.	48,000.00	VEDANTA, MCRBF	2,17,720.00
		Vedanta, Coordinator payment	5,65,500.00
To Capacity Building		ART Income from training.	2,39,964.00
Staff Training	44,260.00	NABARD received	1,69,500.00
Building capacity of cluster level counselors.	59,450.00		
Training to farmers on preparation of organic manure & pesticide.	22,500.00	Received from Watershed PMC account for payment of Bolero instalment.	1,94,400.00
Training to SHGs on Leadership & Group management, Micro entrepreneurship development.	10,000.00	loan refund to ART from Watershed PMC account	62,000.00
Training to farmers on shorting & grading on chilly, 250 farmers.	50,000.00	Implementation of IRRI project.	1,50,000.00
Exposure prog for farmers.	77,500.00	Cancellation of DD	3,000.00
Exposure prog for SHGs.	30,920.00	IBL Construction	4,23,000.00
Staff exposure.	16,330.00		
Cluster level Half yearly interaction meet with visiting to VRP on Natural pest mg. (25 VRP for Quarterly Project level Committee meet.	56,400.00 42,400.00	By ART, KUMURA DIHI	
Quarterly Project level Committee meet.	28,826.00	Vegetable sale	38,520.00
Training to CLC & village leaders on solid & liquid	25,800.00	Orchard.	3,25,000.00
Quarterly meeting with G.P functionaries	72,000.00	ART, Nursery.	48,000.00
Staff exposure.	6,550.00		
Annual FPO meet (centrally)	60,180.00	By INTEREST	
Doc.)	80,820.00	F.C A/C-11778099934	358.00
on Water & sanitation Mgt.	83,900.00	RCH - II A/C-11778099275	137.00
	7,76,836.00	General SFHA/CNo.32495126383.	11,578.00
To Pilots (PGWM)		Water Shed A/C- 3212658352.	6,979.00
documentation & travel)	84,420.00	SEWA ILSP A/C-35516487001	25,252.00
	84,420.00		44,404.00
To Pilots			
Demonstration unit of preparation of Natural pesticides	3,99,991.00		
Promotions of WASH (wall writing, sensitization workshop, Observation special days & travel to VRP)	68,883.00		
Promotion of Tassar cultivation.	1,30,000.00		
	5,98,874.00		
To Admin Cost.			
Salary to Accountant.	1,44,000.00		
Audit charge	15,000.00		
Contingency.	30,000.00		
Travel to Staff	1,39,557.00		
Bank Charges	88.50		
	3,28,645.50		
To Water Shed (PMC)			
Salary to Project Manager.	55,000.00		
Salary to Livelihood Manager.	55,000.00		
Salary to Training Manager.	35,000.00		
Salary to Accounts Manager.	33,000.00		
Salary to Cluster Manager.	20,000.00		
Salary to Junior Engineer.	1,56,000.00		
Salary to Bolero Driver.	60,000.00		
Audit Fee.	10,000.00		
Mobile Communication cost to staff.	35,463.00		
Documentation.	19,180.00		
Electricity Bill	6,000.00		
Fuel for Bolero.	38,000.00		
Monthly Meeting fooding cost.	10,000.00		
Office Rent.	10,000.00		
Stationary Cost.	18,700.00		
Travel.	32,439.00		
	6,12,782.00		
To Jeevika Samridhi Project VEDANTA (Head)			
Project Coordination and Monitoring expenses	1,20,000.00		
Incentives to Community Resource Person (CRPs)	25,500.00		
Dug well support to Farmers.	80,000.00		
Nano solar pump (Deep Bore Well)	53,400.00		
Drip Irrigation	31,758.00		
Promotion of "Nutrition Garden"	1,43,847.00		
Preparation of IEC materials/wall painting/sign board	49,092.00		
Production Training	10,120.00		
Capacity Building of Community Resource Person (CRPs)	3,500.00		
Contribution to PIA @ 5% of total project cost	1,03,538.00		
	6,20,755.00		



Secretary
Social Education for
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Kolabira, Jharsuguda

To Jeevika Samridhi Project NABARD (Head)			
Partners scientist interaction programme.	20,000.00		
Cultivation of Pointed Gourd	26,698.00		
Cultivation of Berojal	86,787.00		
Cultivation of Pumpkin	27,306.00		
Cultivation of water melon	46,856.00		
Banana Cultivation	40,580.00		
Training to Farmers on organic farming @ 30 farmer per batch	13,800.00		
Training to farmers on financial management.	4,375.00	2,66,472.00	
Other Funded Projects			
VEDANTA, MCNEP	2,25,740.00		
Vedanta. Coordinator payment	5,44,000.00		
Expense during conduct of Training at ART.	90,650.00		
Conduct of NABARD programme and activities.	88,500.00		
Payment of Bolero instalments.	1,94,400.00		
Expense as materials cost for IRRI project.	17,000.00		
BH. Construction	4,23,000.00	15,83,290.00	
To ART.			
Purchase of Powerwelder	52,000.00		
PCI Pest control PVT Ltd.	11,800.00		
Seed, Compost, Fertilizers	1,52,000.00	2,15,800.00	
To Other Expenditure.			
Labour Payment	3,000.00		
Audit fee to CA	5,900.00		
Income Tax filing cost.	15,500.00		
VANI Membership fees	3,000.00		
Support to Jengupada SHG for WASH	1,00,000.00		
Staff Salary.	29,500.00		
Loan to JSP NABARD Head	1,24,992.00		
Bank Charges	442.83	2,82,944.83	
To Dept		2,22,483.00	
To Income over expenditure.		5,26,118.67	
		80,51,821.00	80,51,821.00




 Secretary
 Social Education for
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 Kolahira, Jharsuguda


For DAS PATTNAIK & Co.
Chartered Accountants


 Subhendu Kumar Tripathy (A.C.A.)
 Partner
 Membership No:-303976
 FRN-321097E

**SOCIAL EDUCATION FOR WOMEN'S AWARENESS (SEWA)
AT: KOLABIRA, DIST: JHARSUGUDA, ODISHA.
CONSOLIDATED BALANCE SHEET AS ON 31.03.2018.**

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
GENERAL FUND		FIXED ASSETS	
Opening Balance	19,40,373.64	As per schedule -1	16,06,426.83
Add:-			
Excess of Income Over Expenditure.	5,26,118.67		
	24,66,492.31	CURRENT ASSETS	
<u>Current Liabilities</u>			
Advance Receipt	-	<u>Cash & Bank Balances</u>	
		Cash in Hand.	2.00
		Cash at Bank.	8,60,063.48
	24,66,492.31		24,66,492.31




Secretary
Social Education for
Women's Awareness
Kolabira, Jharsuguda

FOR DAS PATTNAIK & Co.
Chartered Accountants

Subhanidhi Kumar Tripathy (A.C.A.)
Partner
Membership No:-303976
FRN:321097E

FIXED ASSETS & DEPRECIATION SCHEDULE

For the Financial Year 2017-18

Sl. No.	Particulars	Opening WDV	ADDITION		Deletion	Total	Rate	Depreciation	Closing WDV
			Put to use for >=180 days	Put to use for <180 days					
	Land & Buildings								
1	Office Building	6,36,682.11	1,52,958.00	-	-	7,89,640.11	10%	78,964.00	7,10,676.11
2	Watch man shed	20,598.49		-	-	20,598.49	10%	2,060.00	18,538.49
3	Water Tank & Waring	28,011.39		-	-	28,011.39	10%	2,801.00	25,210.39
4	Bore Well	11,177.79		-	-	11,177.79	10%	1,118.00	10,059.79
5	Poultry Farm	10,809.19		-	-	10,809.19	10%	1,081.00	9,728.19
6	Mushroom Spon Unit	10,603.45		-	-	10,603.45	10%	1,060.00	9,543.45
7	Diary Unit	19,489.11		-	-	19,489.11	10%	1,949.00	17,540.11
8	Boundry Pillar	24,449.97		-	-	24,449.97	10%	2,445.00	22,004.97
9	Tranning Hall	1,35,405.04		-	-	1,35,405.04	10%	13,541.00	1,21,864.04
	Furniture & Fixtures								
10	Furniture	1,07,903.95		-	-	1,07,903.95	10%	10,790.00	97,113.95
11	Library	8,795.78		-	-	8,795.78	10%	880.00	7,915.78
12	Office Equipments	4,851.15		-	-	4,851.15	10%	485.00	4,366.15
13	Agriculture Equipments	2,890.16		-	-	2,890.16	10%	289.00	2,601.16
14	Camera	545.13		-	-	545.13	10%	55.00	490.13
15	Utensils	3,754.92		-	-	3,754.92	10%	375.00	3,379.92
16	Gas Light	48.36		-	-	48.36	10%	5.00	43.36
17	Electrical Fittings	9,359.18		-	-	9,359.18	10%	936.00	8,423.18
18	Photo Document	154.46		-	-	154.46	10%	15.00	139.46
19	NFE Equipments	648.31		-	-	648.31	10%	65.00	583.31
20	RCH Equipments	3,324.33		-	-	3,324.33	10%	332.00	2,992.33
21	Sanitary fittings	1,508.85		-	-	1,508.85	10%	151.00	1,357.85
22	Cadda, Bedsheet & Blanket	11,046.40		-	-	11,046.40	10%	1,105.00	9,941.40
23	Bed	27,702.00		-	-	27,702.00	10%	2,770.00	24,932.00
	Plant & Machinery								
24	BPL Phone	70.12		-	-	70.12	15%	11.00	59.12
25	Bolero	3,38,215.00	1,94,400.00	-	-	5,32,615.00	15%	79,892.00	4,52,723.00
26	Hero Honda Bike	14,707.48		-	-	14,707.48	15%	2,206.00	12,501.48
27	Food Processing Kita	2,095.59		-	-	2,095.59	15%	314.00	1,781.59
28	Tvs Scooty Pep	2,620.97		-	-	2,620.97	15%	393.00	2,227.97
29	Mushroom spon Machinery	6,303.92		-	-	6,303.92	15%	946.00	5,357.92
30	Water Pump	4,648.05		-	-	4,648.05	15%	697.00	3,951.05
31	Inverter Set	11,393.31		-	-	11,393.31	15%	1,709.00	9,684.31
	Computer & Peripherals								
33	Computer & Peripherals	20,611.87		-	-	20,611.87	60%	12,367.00	8,244.87
34	Printer	230.00		-	-	230.00	60%	138.00	92.00
35	Digital Camera	895.00		-	-	895.00	60%	538.00	358.00
	Total :	14,81,551.83	3,47,358.00	-	-	18,28,909.83		2,22,483.00	16,06,426.83



(Signature)

**Secretary
Social Education for
Women's Awareness
Kolabira, Jharsuguda**

For DAS PATTNAIK & Co.
Chartered Accountants

(Signature)
Subhendu Kumar Tripathy (A.C.A.)
Partner
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