

PADHI & CO.,
CHARTERED ACCOUNTANTS,
BERHAMPUR – 760001 (GANJAM)

AUDITED STATEMENT OF ACCOUNTS
OF
SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING
(SACAL) NIELACHAL NAGAR, BERHAMPUR
GANJAM
FOR THE PERIOD FROM
1st April 2008 TO 31st March 2009

PADHI & Co.,
CHARTERED ACCOUNTANTS,
JANANA HOSPITAL ROAD,
BERHAMPUR (GANJAM).

Place: Berhampur

Date: - 19.08.09

To
The Secretary,
SACAL,
Nilachal Nagar, 5th Lane,
EL- 21, Berhampur - 760010,
Ganham, Odisha

A U D I T R E P O R T

1. We have audited the attached Balance sheet of SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING (SACAL), a register society, registered under the Societies Registration Act, 1860, Berhampur, Ganjam for the period from 1st April, 2008 to 31st March, 2009 and also the Income and Expenditure Account annexed thereto. These financial statements are the responsibility of the Organization. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.



3. Further to above we report that:

- I. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- II. In our opinion, proper books of account as require by law have been kept by the Organization, son far as appears from our examination of those books;
- III. The balance sheet and Income & Expenditure Account dealt with by 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 explanation given to us, the said accounts subject to the notes, give a true and fair view:

- (i) In the case of Balance Sheet, of the state of affairs of the Organization as at 31st March 2009, and
- (ii) In the case of Income & Expenditure Account, of the net deficit for the year ended on that date.

For Padhi & Co.
Chartered Accountants.


CA. Bhagaban Padhi
Membership No. : 15649

**SOCIAL ACTION FOR COMMUNITY ALTERNATIVE
LEARNING(SACAL)
NEELACHAL NAGAR,BERHAMPUR(GM),.**

LIABILITIES

CAPITAL FUND

Amount.(Rs)

Balance as on 01.04.2008	242,167.00	
Add: Grants - In-Aid Capitalised	167,722.00	
	409,889.00	
Less: Net Deficit	<u>31,157.60</u>	378,731.40

CURRENT LIABILITIES: -

Grant in aid pending utilisation		648,329.20
Expenses Payable		<u>225,590.00</u>
TOTAL		<u><u>1,252,650.60</u></u>

Place:Berhampur

Date: 19.08.09

Nagendra Kumar Nanda.
Secretary
Secretary
SACAL
Berhampur (Gm.)

BALANCE SHEET
AS AT ON 31st MARCH-2009

ASSETS

AMOUNT (Rs.)

FIXED ASSETS

Motor Bike	217,631.00	
Bicycle	24,800.00	
Office Equipment	51,512.40	
Equipment for Field Centre	4,100.00	
Cultural Instrument	7,030.00	
Almirah	14,970.00	
Pumpset	35,428.00	
Printer	5,000.00	
Computer System	50,850.00	
Digital Camera	22,000.00	433,321.40
Grants in aid receivable from OCTMP		171,000.00

Current Assets

Cash in hand	18,500.90	
Cash at bank	629,828.30	
TOTAL		<u>648,329.20</u> <u>1,252,650.60</u>

AS PER OUR REPORT OF THE EVEN DATE

Nagendra Kumar Nandi
Secretary/Treasurer
Secretary
SACAL
Berhampur (Gm.)


[Signature]
FORIPADHI & CO.,
Chartered Accountants.

**SOCIAL ACTION FOR COMMUNITY ALTERNATIVE
LEARNING(SACAL)
NEELANCHAL NAGAR,BERHAMPUR(GM.,)**

	<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>
Personal Cost		
Project Coordinator	534613.00	
Agriculture Coordinatord	82800.00	
GP Coordinator	129600.00	
GP Promoter	324000.00	
Secretary	186000.00	
Accountant	89600.00	
Project Officer	24,000.00	
Computer operator	48,000.00	
Office Asst.	30,000.00	
Staff welfare, Insurance	111047.00	1,559,660.00
Civil Society and Community Development Project		
Audit Fees		20,000.00
Orientation to Cultural Group on HIV / AIDs		5,996.00
Preparation of IEC Materials on HIV / AIDs		4,023.00
Sensitize Adoles on SRH/Health Aws Camp		13,044.00
Street Plays 6 Nos in 3 GPs		13,194.00
Orgainse childrens Mela		24,203.00
Organize WS with VDC,VEC & Teachers		13,963.00
Support to GP Level VEC Meetings		6,877.00
Exposure to KS Members on SA Practices		19,486.00
Orientation to KS Members on Future Strategy		3,600.00
Support KS & VDCs in taking up plant,veg,crop,SRI Etc.		106,247.00
Support PDC to OrganizeAwns.AH Camp		8,924.00
Support to Annual meeting of Farmers		27,493.00
Support to Gp level KS meeting		3,263.00
WHS at Ghaibali		90,090.00
Awareness camps on PESA in 3 GPs		4,800.00
Explosure on SHG functioning		14,448.00
Field office rent & Electricity /Amenities		29,741.00
Fuel and Maintanance of motor cycle		26,850.00
Gender orintation for VDC/SHG members		20,960.00
Leadership training to PDC on communal Harmony		8,000.00
Leadership training to PDC/VDC members		21,425.00
Organize SHG one training for 3 GPs		21,992.00
Photographs & visual documentation		4,142.00
Presentation of Micro plan by VDC in GP meeting		6,000.00
Public speaking/Leadership traing for 25 male & female		19,247.00
Staff orintation training		24,284.00
Staff training on SHG		14,707.00
Staff training on SHG management		14,372.00
Support for construction of PDC community hall		20,000.00
Support to 3 SHG to take up IGPs		60,900.00

Support to GP level SHG meeting	11,347.00
Support to PDC & negotiate with Govt. Dept.	6,000.00
Support to PDC in organising Women Convention	45,051.00
Support to PDC in monthly mtg. in 3 GPs.	19,144.00
Support to PDCs to organise WS on land related issues	9,000.00
Training on Grafting for 20 farmers	23,919.00
Upgradation Computer System & Telly	11,993.00
Sakti Sahaya for poorest house holds	861,586.00
Documentation of SSS programme	33,996.00
Support for Sakti Sahaya Scheme (SKP)	44,025.00
Monitoring & Review	6,386.00
Monthly Review & Planning Meetings	19,125.00
Support to Coordination, Documentation (3NGOs)	7,764.00
Book & Periodicals	7,251.00
Contribution towards office Elet. & mant. Of BAM office	12,000.00
Repairing of Electrical /Electronics Gadgets	3,336.00
Stationary and Postages	6,397.00
Telephone & Email	19,675.00
Travel & Other allowances	46,855.00
Promotion of System for Rice Intensification-SDTT	
1.1.Training to Staff Members on Survey	1,500.00
1.2.Preparation of Survey Forms	5,000.00
1.4.Compilation of Survey Findings	2,000.00
2.1.Supp for Formation of SHG,KS,VDC&PDC(Stnry)	4,970.00
2.2.Trng Imparted to KS Memb,Farmers	8,777.00
2.3.Ori Cum Trng of VDC Memb	6,012.00
2.4.Supp for Org.Meet.of Ks Federation	2,400.00
3.1.Trng.on SRI/SA Practice	8,097.00
3.2.Exposure Visit of 25 Lead Frms on SRI	16,362.00
3.3.Trng on Org Manure Prep	4,124.00
3.4.Establishment and Maint of 2 Cls	21,835.00
3.5.Trng to Conduct Street Play on SRI&SA	5,434.00
4.1.Demn Plots on SRI	15,688.00
4.2.Azola Demn on 8 Pits with 8 Frms	2,400.00
4.3.Preparation of V.Compost Demn Pits	35,997.00
4.4.Inputs for Green Manuring Demn	3,187.00
5.2.Preparation of Plan for 200 Acr for SRI/SA	7,500.00
5.3.Completion of Plans-Cl's Wise	1,820.00
6.1.Inputs for SA&SRI Pract.	45,395.00
7.1.Ident.of Potential Buyers &Markets	8,000.00
8.1.Review Meet with Parter NGO	2,353.00
8.2.Org.Farmers Day	10,998.00
10.1.Trng on SRI &SA	11,000.00
10.2.Exposure Visit on SA&SRI	18,000.00
10.3.Trng on Soil Testing	4,253.00
12.2.Purchase of Motor Cycle	120.00
12.3.Purchase of One Comp.Printer&Acces	5,425.00
12.4.Furniture &Equip	4,125.00
13.3.Cost of Fuel & Maint for Mcy	20,039.00
13.4.Stationery& Postages	10,047.00
13.1.Head Office Rent	21,600.00
13.2.Field Off Rent ,Elec,& News Paper	23,578.00

13.5.Books & Periodicals	6,203.00
13.6.Medical Reimb. for the Staffs	4,000.00
13.7.Monthly Review and Planning Meet	6,000.00
Street Play	2,000.00
Telephone & E-Mail	3,453.00
Travel and Other Allowences	7,998.00
14. Contingency	4,963.00
15.Audit	9,497.00
Programme Cost	
Bank Charges	132
Electircity Charges	594
Electrical Fittings	970
Equipment Maintenance	8083
NABARD Meeting Exps	15998
Office Expenses	740
Office Rent(Field)	10000
Postage & Telegram	29
Printing and Stationery	3911
Repair and Maintenance	1656
Staff welfare, Insurance	324
Telephone & Email	3488
Travel and Conveyance	3467
Travel & Conveyance (NCOF)	681
Vehicle Fuel and Maint	8412
Vehicle Hire Charges	350.00
TOTAL	3,867,766.00

Place:Berhampur

Date: 19/08/08

Nagendra Kumar Nanda
Secretary
Secretary
SACALI
Berhampur (Gm.)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDING 31, MARCH, 2009**

INCOME

Amount (Rs.)

GRANTS-IN-AID

Grants in Aid received	3,701,442.00	
Add: Unutilized Grants of the prior year Utilized	749,310.60	
	<u>4,450,752.60</u>	
Less: Grants pending for Utilisation	648,329.20	
	<u>3,802,423.40</u>	
Less: Grants Capitalised	167,722.00	
	<u>3,634,701.40</u>	
Add: Grants in aid receivable	171,000.00	3,805,701.40
Interest on bank deposits,		30,907.00
Net Deficit		31,157.60
		<u><u>3,867,766.00</u></u>

AS PER OUR REPORT OF THE EVEN DATE

Nagendra Kumar Nanda
Secretary/Treasurer
Secretary
SACAL
Berhampur (G.O.)


For Padhi & Co.,
Chartered Accountants

**SOCIAL ACTION FOR COMMUNITY ALTERNATIVE
LEARNING(SACAL)
NEELANCHAL NAGAR,BERHAMPUR(GM.,)**

	<u>RECEIPT</u>	<u>Amount (Rs.)</u>
<u>OPENING BALANCE</u>		
Cash in Hand	9,121.90	
Cash at Bank	<u>787,855.30</u>	
		796,977.20
<u>GRANT-IN -AID Received from</u>		
TROCAIRE / Ireland	2,260,665.00	
SDTT/Mumbai	959,000.00	
NEAC	1,200.00	
NABARD	7,000.00	
Misc.Receipt	4,572.00	
OCTMP	469,005.00	3,701,442.00
Interest on deposit		30,907.00
Expenses payable		43,000.00
		<u><u>4,572,326.20</u></u>

Place:Berhampur

Date: 19.08.09

Nagendra Kumar Nanda.
Secretary
Secretary
SACAL
Berhampur (Gm.)

**RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01-04-2008 TO 31-03-2009**

<u>PAYMENTS</u>	<u>Amount (Rs.)</u>
Personal Cost	
Project Coordinator	474613.00
Agriculture Coordinator	82800.00
GP Coordinator	144100.00
GP Promoter	324000.00
Secretary	186000.00
Accountant	89600.00
Project Officer	0.00
Computer operator	48,000.00
Office Asst.	0.00
Staff welfare, Insurance	111047.00
	1,460,160.00
Programme Cost	
Civil Society and Community Development Project	
Audit Fees	20,000.00
Orientation to Cultural Group on HIV / AIDs	5,996.00
Preparation of IEC Materials on HIV / AIDs	4,023.00
Sensitize Adoles on SRH/Health Awns Camp	13,044.00
Street Plays 6 Nos in 3 GPs	13,194.00
Organise childrens Mela	24,203.00
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Book & Periodicals	7,251.00
Contribution towards office Elet. & mant. Of BAM office	12,000.00
Repairing of Electrical /Electronics Gadgets	3,336.00
Stationary and Postages	6,397.00
Telephone & Email	21,486.00
Travel & Other allowances	46,855.00
Purchases of pumpset	20,628.00
Purchases of Motor cycle	46,645.00
Promotion of System for Rice Intensification-SDTT	
1.1.Training to Staff Members on Survey	1,500.00
1.2.Preparation of Survey Forms	5,000.00
1.4.Compilation of Survey Findings	2,000.00
2.1.Supp for Formation of SHG,KS,VDC&PDC(Stnry)	4,970.00
2.2.Trng Imparted to KS Memb,Farmers	8,777.00
2.3.Ori Cum Trng of VDC Memb	6,012.00
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12.1.Purchase of Bicycle for Fld Staff	8,000.00
12.2.Purchase of Motor Cycle	47,997.00
12.3.Purchase of One Comp.Printer&Acces	10,425.00

12.4.Furniture &Equip		19,095.00
12.5.Purchase of Digital Camera		10,000.00
13.3.Cost of Fuel & Maint for Mcy		20,039.00
13.4.Stationery& Postages		10,047.00
13.1.Head Office Rent		21,600.00
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13.5.Books & Periodicals		6,203.00
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13.7.Monthly Review and Planning Meet		6,000.00
Street Play		2,000.00
Telephone & E-Mail		3,453.00
Travel and Other Allowences		7,998.00
14.Contingency		4,963.00
15.Audit		9,497.00
Programme Expenses		
Bank Charges		132
Electircity Charges		594
Electrical Fittings		970
Equipment Maintenance		8083
NABARD Meeting Exps		1998
Office Expenses		740
Office Rent(Field)		10000
Postage & Telegram		29
Printing and Stationery		3911
Repair and Maintenance		1656
Staff Welfare & Insurance		324
Telephone & Email		3488
Travel and Conveyance		3467
Travel & Conveyance (NCOF)		681
Vehicle Fuel and Maint		8412
Vehicle Hire Charges		350
		3,923,997.00
Cash in Hand	18500.9	
Cash at Bank	629828.3	648329.2
TOTAL		4,572,326.20

Place:Berhampur

Date: 19.08.09

Nagendra Kumar Nanda.
 Secretary
 SACAL
 Berhampur (Gm.)

Notes for farming part of accounts:

1. As per the decisions of the management depreciation has not been charged on the fixed assets.
2. The accrual method of accounting has been adopted in determining the financial results of the organization.
3. During the year assets worth Rs. 1,67,722.00 acquired, from grants in aid received, has been capitalized.

Place: Berhampur

Date: 19.08.09,

As per our report of the even date



For Padhi & Co.,
Chartered Accountants

President / Treasurer

Nagendra Kumar Nanda.
Secretary
Secretary
SACAL
Berhampur (Gm.)