

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



AUDITED STATEMENT OF ACCOUNTS  
OF  
SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING  
(SACAL) NEELACHAL NAGAR, BERHAMPUR  
GANJAM  
FOR THE PERIOD FROM  
1<sup>ST</sup> April 2014 TO 31<sup>ST</sup> March 2015



Date: 06/08/15

To  
**The Secretary,**  
SACAL,  
Nilachal Nagar, 5<sup>th</sup> Lane,  
EL- 21, Berhampur – 760010, Ganjam, Odisha

**AUDIT REPORT**

1. We have audited the attached Balance sheet of SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING (SACAL), a registered society, registered under the Societies Registration Act, 1860, Berhampur, Ganjam for the period from 1<sup>st</sup> April, 2014 to 31<sup>st</sup> March, 2015 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, so 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 31<sup>st</sup> March 2015, 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,  
FR.No.309045E

  
CA. Bhagaban Padhi  
Membership No. : 015649



**SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING (SACAL)  
NEELANCHAL NAGAR, BERHAMPUR  
CONSOLIDATED ACCOUNTS**

**BALANCE SHEET  
AS ON 31st MARCH 2015**



| LIABILITIES   | AMOUNT<br>(Rs.)     | ASSETES                              | AMOUNT<br>(Rs.)     |
|---|---------------------|--------------------------------------|---------------------|
| <b><u>CAPITAL FUND</u></b>  |                     | <b><u>FIXED ASSETS (AT COST)</u></b> |                     |
| Balance as on 01.04.14  | 1,188,079.00        | As per Scheduled (Annexure-XI)       | 1,270,435.07        |
| Add: Grant Capitalised to the extents Asset created                       | 69,772.00           |                                      |                     |
| Add: Prior Year exp. Provisioned for salary, of OCTMP Project written off | 228,387.00          |                                      |                     |
| Less: Unutilised grant transferred to ITC Ltd. ( In Kind) (Camera)        | 8,750.00            |                                      |                     |
| Add: Depreciation charge for asset (Camera) transferred to ITC Project    | 1,312.50            |                                      |                     |
| Less: Net Deficit   | 688,228.43          |                                      |                     |
|   | 790,572.07          | <b><u>CURRENT ASSET</u></b>          |                     |
| <b><u>CURRENT LIABILITY</u></b>   |                     | Work Advance(TET)                    | 7,000.00            |
| <b>Expenses reimbursable to Personnels (Annexure-XIII)</b>                |                     | Grant receivable (RR & R)            | 5,861.00            |
| O TELP  | 7,560.00            | Grants receivable O TELP (Plus)      | 100,000.00          |
| SWAD  | 54,263.00           |                                      | 105,861.00          |
|   | 61,823.00           |                                      |                     |
| <b>Expenses payable for project implementation (Annexure-XII)</b>         |                     |                                      |                     |
|   | 512,141.00          | <b><u>Closing Balance</u></b>        |                     |
| Short Term Advance (SDTT)   | 1,000.00            | Cash in hand                         | 33,503.30           |
| Work Advance (SWAD)   | 17,760.00           | Cash at bank                         | 2,366,609.36        |
|   | 19,760.00           |                                      | 2,400,112.66        |
| Grant pending for utilisation   | 2,400,112.66        |                                      |                     |
|   | 2,400,112.66        |                                      |                     |
| <b>TOTAL</b>  | <b>3,783,408.73</b> | <b>TOTAL</b>                         | <b>3,783,408.73</b> |

As per our Report of the even date

For Padhi & Co.  
Chartered Accountants  
FR.No.:309045E

CA. Bhagban Padhi  
Membership No.:15649

Place: Berhampur  
Date: 06.08.15

Secretary  
Secretary  
**SACAL**  
Berhampur (Gm.)



**SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING (SACAL)**  
**NEELANCHAL NAGAR, BERHAMPUR**  
**CONSOLIDATED ACCOUNTS**



**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD FROM 01-04-2014 TO 31-03-2015**

| EXPENDITURE                      | AMOUNT (Rs.)         | INCOME   | AMOUNT (Rs.)         |
|----------------------------------|----------------------|--|----------------------|
| <b>Programme Cost</b>            |                      | <b>GRANT-IN-AID</b>  |                      |
| Trocaire (Annexure-I)            | 3,228,128.00         | GRANT-IN-AID   | 7,139,771.00         |
| Trocaire Emergency (Annexure-II) | 2,900,262.00         | Add: Unutilised grant of prior year                                | 9,908,618.35         |
| Alternaid (Annexure-III)         | 1,793,686.00         |  | 17,048,389.35        |
| Alternaid Phailin (Annexure-IV)  | 1,578,035.00         | Less: Grant Capitalised to the extents Asset created               | 69,772.00            |
| SWAD/MISEREOR (Annexure-V)       | 254,315.00           | Less: Unutilised grant transferred to ITC Ltd. ( In Kind) (Camera) | 8,750.00             |
| TET (Annexure-VI)                | 1,798,155.00         | Less: Unutilised grant transferred to ITC Ltd.                     | 16,678.20            |
| NFI (Annexure-VII)               | 401,943.00           | Less: Grants Pending For Utilisation                               | 2,400,112.66         |
| O TELP+(Annexure-VIII)           | 1,731,208.00         |  | 14,570,576.49        |
| ITC MSK (Annexure-IX)            | 945,278.80           | Interest on bank deposits  | 273,489.26           |
| General (Annexure-X)             | 677,088.95           |  |                      |
| Depreciation (Annexure-XI)       | 224,194.43           | Net deficit  | 688,228.43           |
| <b>TOTAL</b>                     | <b>15,532,294.18</b> | <b>TOTAL</b>   | <b>15,532,294.18</b> |

As per our Report of the even date

Place: Berhampur  
 Date: 06.08.15

*Mazande Kum Nanda*  
 Secretary  
 SACAL  
 Berhampur (Gm.)

For Padhi & Co.  
 Chartered Accountants  
 FR.No.:309045E

*B. Padhi*  
 CA. Bhagban Padhi  
 Membership No.:15649

**SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING (SACAL)  
NEELANCHAL NAGAR , BERHAMPUR  
CONSOLIDATED ACCOUNTS**



**RECEIPT AND PAYMENT ACCOUNT  
FOR THE PERIOD FROM 01-04-2014 TO 31-03-2015**

| RECEIPTS                      | AMOUNT<br>(Rs.)      | PAYMENTS                             | AMOUNT<br>(Rs.)      |
|-------------------------------|----------------------|--------------------------------------|----------------------|
| <b><u>Opening Balance</u></b> |                      | <b><u>Programme Cost</u></b>         |                      |
| Cash in hand                  | 43,754.30            | Trocaire (Annexure -I)               | 3,277,870.00         |
| Cash at bank                  | <u>9,880,460.05</u>  | Trocaire Emergency<br>(Annexure- II) | 2,912,062.00         |
|                               | 9,924,214.35         | Altern-Aid (Annexure-III)            | 1,730,946.00         |
|                               |                      | Alternaid                            |                      |
| <b><u>GRANT-IN-AID</u></b>    |                      | Phaillin(Annexure-IV)                | 1,578,035.00         |
| Trocaire- Ireland             | 2,304,065.00         | SWAD/MISEREOR(Annexure-V)            | 180,409.00           |
| Trocaire Emergency            | 865,286.00           | TET (Annexure-VI)                    | 1,592,854.00         |
| Alternaid                     | 1,712,635.00         | NFI (Annexure-VII)                   | 398,943.00           |
| SWAD                          | 200,141.00           | OTELP+(Annexure -VIII)               | 1,716,148.00         |
| NFI                           | 332,744.00           | ITC MSK(Annexure-IX)                 | 953,207.00           |
| OTELP(Plus)                   | 1,180,000.00         | General (Annexure-X)                 | <u>933,969.95</u>    |
| General                       | <u>871,982.00</u>    |                                      | 15,274,443.95        |
|                               | 7,466,853.00         |                                      |                      |
| Interest on bank deposit      | 273,489.26           | <b><u>Closing balance</u></b>        |                      |
|                               |                      | cash in hand                         | 41,567.30            |
| Sale of Motorcycle            | 10,000.00            | cash at bank                         | <u>2,358,545.36</u>  |
|                               |                      |                                      | 2,400,112.66         |
| <b>TOTAL</b>                  | <b>17,674,556.61</b> | <b>TOTAL</b>                         | <b>17,674,556.61</b> |

Place: Berhampur

Date: 06.08.15

*Magade Kumar Nandi*

**Secretary**

*Secretary*

**SACAL**

*Berhampur (Gm.)*



**Annexure-I  
TROCAIRE**



| PAYMENTS   |            | AMOUNT<br>(Rs.)                                      | EXPENDITURE   | AMOUNT<br>(Rs.)                                     |           |
|--|------------|--|---|---|-----------|
| <b>Peronnel Cost</b>                                 |            |  | <b>Peronnel Cost</b>                                |   |           |
| Support to Secretary                                 | 130,000.00 | 1,640,420.00   | Support to Secretary                                | 130,000.00  |           |
| Project Coordinator                                  | 156,800.00 |  | Project Coordinator                                 | 156,800.00  |           |
| Coordinator ( IGA & SHG)                             | 124,800.00 |  | Coordinator ( IGA & SHG)                            | 124,800.00  |           |
| Assistant Coordinator(Agril)                         | 124,800.00 |  | Assistant Coordinator(Agril)                        | 124,800.00  |           |
| G.P.Coordinator                                      | 348,800.00 |  | G.P.Coordinator                                     | 348,800.00  |           |
| G.Ppromotor  | 520,000.00 |  | G.Ppromotor   | 520,000.00  |           |
| Support to Accountat                                 | 134,000.00 |  | Support to Accountat                                | 134,000.00  |           |
| Staff Welfare, Insurance etc                         | 101,220.00 |  | Staff Welfare, Insurance etc                        | 101,220.00  |           |
| <b>Administrative Cost</b>                           |            |  |   | <b>Administrative Cost</b>                          |           |
| Contrn.Towards Office Rent(BAM)                      | 44,000.00  |  | 287,955.00  | Audit Fees  | 27,000.00 |
| Field Office Rent,Elec/amenities                     | 63,751.00  |  |   | Contrn.Towards Office Rent(BAM)                     | 44,000.00 |
| Fuel & Maint. of Motorcycle                          | 91,297.00  | Field Office Rent,Elec/amenities                     |   | 63,751.00   |           |
| Office Running Cost(St,Po,Tel,B&PI)                  | 53,107.00  | Fuel & Maint. of Motorcycle                          |   | 91,297.00   |           |
| Repairing of Elec./elctn.Gadgets                     | 9,230.00   | Office Running Cost(St,Po,Tel,B&PI)                  |   | 53,107.00   |           |
| Audit Fees   | 26,570.00  | Repairing of Elec./elctn.Gadgets                     |   | 9,230.00  |           |
| <b>Civil Society Streth &amp; Capacity Building</b>  |            |  |   | <b>Civil Society Streth &amp; Capacity Building</b> |           |
| GP level PDC Meeting                                 | 33,691.00  | 52,651.00  |   | GP level PDC Meeting                                | 33,691.00 |
| GP level SHG Meeting(Quarterly)                      | 13,975.00  |  |   | GP level SHG Meeting(Quarterly)                     | 13,975.00 |
| PDC Gettogether (Quarterly)                          | 4,985.00   |  |   | PDC Gettogether (Quarterly)                         | 4,985.00  |
| <b>Monitoring /Evaluation</b>                        |            |  |   | <b>Monitoring/Evaluation</b>                        |           |
| Monitoring Cost of Sce. & Travel for the Field Moni  | 26,525.00  | 152,218.00   | Monitoring Cost of Sce. & Travel for the Field Moni | 31,010.00   |           |
| Monthly Review & Plan Meeting                        | 36,499.00  |  | Monthly Review & Plan Meeting                       | 36,499.00   |           |
| Photograph & Documentation                           | 6,000.00   |  | Photograph & Documentation                          | 6,000.00  |           |
| Travel Cost for Programme staff(TA/DA)               | 83,194.00  |  | Travel Cost for Programme staff(TA/DA)              | 83,194.00   |           |
| <b>Programme Cost</b>                                |            |  |   | <b>Programme Cost</b>                               |           |
| Annual PDC Meeting of All PDC's                      | 19,868.00  | 1,640,420.00   | Annual PDC Meeting of All PDC's                     | 19,868.00   |           |
| Climate Change and Impact on Agriculture             | 20,000.00  |  | Climate Change and Impact on Agriculture            | 20,000.00   |           |
| Consultant for Developing Project MIS                | 15,863.00  |  | Consultant for Developing Project MIS               | 15,863.00   |           |
| Consultation Workshop on Millet Cultivation          | 35,230.00  |  | Consultation Workshop on Millet Cultivation         | 35,230.00   |           |
| Expenses on Attending WS & Training                  | 43,769.00  |  | Expenses on Attending WS & Training                 | 43,769.00   |           |
| IEC Materials for Agriculture/MCNREGA Etc.           | 15,750.00  |  | IEC Materials for Agriculture/MCNREGA Etc.          | 15,750.00   |           |
| IGA for Ultra Poor Families of 4 SHGs                | 48,278.00  |  | IGA for Ultra Poor Families of 4 SHGs               | 48,278.00   |           |
| Interface Workshop with Farmers & Line Dept.         | 40,266.00  |  | Interface Workshop with Farmers & Line Dept.        | 40,266.00   |           |
| Meeting of PDCs Get Together (Quarterly)             | 14,637.00  |  | Meeting of PDCs Get Together (Quarterly)            | 14,637.00   |           |
| MGNREGA Shemes & Process of Application              | 9,992.00   |  | MGNREGA Shemes & Process of Application             | 9,992.00  |           |
| Organise seed Bank & Grain Bank                      | 6,300.00   |  | Organise seed Bank & Grain Bank                     | 6,300.00  |           |
| Orientation onUstdg Concept of Dev. Ref. to Str. CSO | 29,851.00  | Orientation onUstdg Concept of Dev. Ref. to Str. CSO | 29,851.00   |   |           |

Nagade Kem Nand  
Secretary  
**SACAL**  
Berhampur (Gm.)



| PAYMENTS   |            | AMOUNT<br>(Rs.)     | EXPENDITURE   |            | AMOUNT<br>(Rs.)     |
|--|------------|---------------------|---|------------|---------------------|
| Organising Animal Vaccination camp                           | 99,315.00  |                     | Organising Animal Vaccination camp                  | 99,315.00  |                     |
| Participation of CSO Leaders                                 |            |                     | Participation of CSO Leaders                        |            |                     |
| Workshop & Meeting   | 19,390.00  |                     | Workshop & Meeting                                  | 19,390.00  |                     |
| Planning for Palli & GC(Microplan Presentation)              | 19,986.00  |                     | Planning for Palli & GC(Microplan Presentation)     | 19,986.00  |                     |
| Promotion of System of Finger Millet Cultivation             | 70,880.00  |                     | Promotion of System of Finger Millet Cultivation    | 70,880.00  |                     |
| Seed Fair (Exchange of Local Seeds)                          | 41,866.00  |                     | Seed Fair (Exchange of Local Seeds)                 | 41,866.00  |                     |
| Seeds & Inputs for Veg & Ragi Cultivation                    | 79,969.00  |                     | Seeds & Inputs for Veg & Ragi Cultivation           | 79,969.00  |                     |
| SHG Microfinance through FI & Enterprise Planning            | 20,568.00  |                     | SHG Microfinance through FI & Enterprise Planning   | 20,568.00  |                     |
| Support for Farmer Group for Pump set                        | 80,500.00  |                     | Support for Farmer Group for Pump set               | 80,500.00  |                     |
| Support for Farmers on Veg Cultivation                       | 29,886.00  |                     | Support for Farmers on Veg Cultivation              | 29,886.00  |                     |
| Support for Millet/Paddy Cultivation Trough SRI              | 14,505.00  |                     | Support for Millet/Paddy Cultivation Trough SRI     | 14,505.00  |                     |
| Support for Multipurpose Tree Plantation                     | 112,519.00 |                     | Support for Multipurpose Tree Plantation            | 112,519.00 |                     |
| Support for Vegetable Cultivation                            | 47,840.00  |                     | Support for Vegetable Cultivation                   | 47,840.00  |                     |
| Training of public speaking & leadership                     | 24,986.00  |                     | Training of public speaking & leadership            | 24,986.00  |                     |
| Training of Second Line Leader                               | 19,925.00  |                     | Training of Second Line Leader                      | 19,925.00  |                     |
| Training to new Leader                                       | 19,793.00  |                     | Training to new Leader                              | 19,793.00  |                     |
| Training to Record Keepers - Bare foot                       | 4,951.00   |                     | Training to Record Keepers - Bare foot              | 4,951.00   |                     |
| Transportation of Food & Non-Food Items                      | 17,200.00  |                     | Transportation of Food & Non-Food Items             | 26,700.00  |                     |
| Vegetable Seeds & Organic Inputs                             | 19,440.00  |                     | Vegetable Seeds & Organic Inputs                    | 19,440.00  |                     |
| Workshop for Planning for Medium & Weak Villages             | 19,924.00  |                     | Workshop for Planning for Medium & Weak Villages    | 19,924.00  |                     |
| Workshop on MGNREGA with Line Department                     | 39,278.00  |                     | Workshop on MGNREGA with Line Department            | 39,278.00  |                     |
| Workshop on Prog. & Proc.Review FRA with VASUNDHARA          | 10,200.00  |                     | Workshop on Prog. & Proc.Review FRA with VASUNDHARA | 10,200.00  |                     |
| Workshop with SMC,Teachers & Parents                         | 15,889.00  | 1,128,614.00        | Workshop with SMC,Teachers & Parents                | 15,889.00  | 1,138,114.00        |
| <b>Capital Expenses</b>                                      |            |                     |   |            | 3,276,273.00        |
| Sanctioned Interest Amount for Purchase of Motorcycle        | 56,040.00  |                     |   |            |                     |
| Table & Chair for Field Office                               | 3,632.00   | 59,672.00           |   |            |                     |
|  |            | 3,321,530.00        |   |            | 48,145.00           |
| Less: Vehicle hire charge Receivable (Intra head Adjustment) |            | 43,660.00           |   |            |                     |
| <b>TOTAL</b>   |            | <b>3,277,870.00</b> | <b>TOTAL</b>  |            | <b>3,228,128.00</b> |

**Annexure-II  
TROCAIRE EMERGENCY**



| <b>PAYMENTS</b>                                   | <b>AMOUNT<br/>(Rs.)</b> | <b>EXPENDITURE</b>                                | <b>AMOUNT<br/>(Rs.)</b> |
|---|-------------------------|---|-------------------------|
| <b><u>Personnel Cost</u></b>                      |                         | <b><u>Personnel Cost</u></b>                      |                         |
| Salary to Relief emergency coordinator            | 30,000.00               | Salary to Relief emergency coordinator            | 30,000.00               |
| Salary to Community Mobilizer                     | 20,000.00               | Salary to Community Mobilizer                     | 20,000.00               |
|   | 50,000.00               |   | 50,000.00               |
| <b><u>Project Cost</u></b>                        |                         | <b><u>Project Cost</u></b>                        |                         |
| Cement for Plastering of Outer Wall               | 140,440.00              | Cement for Plastering of Outer Wall               | 140,440.00              |
| Planning & Review Meeting                         | 18,000.00               | Planning & Review Meeting                         | 18,000.00               |
| Provision for Repairing Houses                    | 2,565,307.00            | Provision for Repairing Houses                    | 2,558,507.00            |
| Sensitisation Meeting with Stakeholders           | 10,050.00               | Sensitisation Meeting with Stakeholders           | 10,050.00               |
| Visibility  | 20,000.00               | Visibility  | 20,000.00               |
|   | 2,753,797.00            |   | 2,746,997.00            |
| <b><u>Project Support Cost</u></b>                |                         | <b><u>Project Support Cost</u></b>                |                         |
| Local Transportation                              | 18,000.00               | Local Transportation                              | 18,000.00               |
| Motorbike Running cost for Partner staff          | 15,388.00               | Motorbike Running cost for Partner staff          | 15,388.00               |
| Stationery & IT Supplies                          | 2,800.00                | Stationery & IT Supplies                          | 2,800.00                |
| Storage, Labour cost for Loading & Off Loading    | 34,000.00               | Storage, Labour cost for Loading & Off Loading    | 34,000.00               |
| Travel & Subsistence Allowances for Partner staff | 8,275.00                | Travel & Subsistence Allowances for Partner staff | 8,275.00                |
|   | 78,463.00               |   | 78,463.00               |
| Bank charges                                      | 648.00                  | Bank charges                                      | 648.00                  |
| Beneficiary Selection and Verification            | 10,354.00               | Beneficiary Selection and Verification            | 10,354.00               |
| Communication                                     | 1,800.00                | Communication                                     | 1,800.00                |
| Computer Hiring cost to the Partner               | 6,000.00                | Computer Hiring cost to the Partner               | 6,000.00                |
| Financial Audit                                   | 5,000.00                | Training of the VDC Member on Disaster            | 6,000.00                |
| Training of the VDC Member on Disaster            | 6,000.00                |   | 24,802.00               |
|   | 29,802.00               |   |                         |
| <b>TOTAL</b>                                      | <b>2,912,062.00</b>     | <b>TOTAL</b>                                      | <b>2,900,262.00</b>     |



Nagendra Kumar Naidu  
Secretary  
**SACAL**  
Barrampur (Gm.)



**ANNEXURE-III  
ALERNAID**



| <b>PAYMENTS</b>  | <b>AMOUNT<br/>(Rs.)</b> | <b>EXPENDITURE</b>   | <b>AMOUNT<br/>(Rs.)</b> |
|--|-------------------------|--|-------------------------|
| <b>Personnel Cost</b>  |                         | <b>Personnel Cost</b>  |                         |
| Field Coordinator  | 180,000.00              | Field Coordinator  | 180,000.00              |
| Animator   | 360,000.00              | Animator   | 360,000.00              |
| Computer operator & Accountant                               | 120,000.00              | Computer operator & Accountant                               | 120,000.00              |
| Staff welfare, Insurance etc.                                | 360.00                  | Staff welfare, Insurance etc.                                | 88,200.00               |
|  | 660,360.00              |  | 748,200.00              |
| <b>Material Cost</b>   |                         | <b>Material Cost</b>   |                         |
| Baby Show  | 89,053.00               | Baby Show  | 89,053.00               |
| Bank Charge  | 1,306.00                | Bank Charge  | 1,306.00                |
| Books & Periodicals, Postage, Tele, Sta                      | 35,930.00               | Books & Periodicals, Postage, Tele, Sta                      | 35,930.00               |
| Capacity Bulding of VDC/GKS/Ward Memb.                       | 21,260.00               | Capacity Bulding of VDC/GKS/Ward Memb.                       | 21,260.00               |
| Documentation  | 7,495.00                | Documentation  | 7,495.00                |
| Documentation & Evaluation for Phase Ending of Proj          | 29,659.00               | Documentation & Evaluation for Phase Ending of Proj          | 29,659.00               |
| Field Office Rent Including Electricity & Maint.             | 36,000.00               | Field Office Rent Including Electricity & Maint.             | 36,000.00               |
| Food Festival for Community Members                          | 31,624.00               | Food Festival for Community Members                          | 31,624.00               |
| Fuel & Maintaitenance of Motor Cycle                         | 41,356.00               | Fuel & Maintaitenance of Motor Cycle                         | 41,356.00               |
| Health Camps   | 199,000.00              | Health Camps   | 199,000.00              |
| IEC Material Development                                     | 49,822.00               | IEC Material Development                                     | 49,822.00               |
| Interface WS with GKS/PRI/ICDS/health Dept.at BL             | 15,019.00               | Interface WS with GKS/PRI/ICDS/health Dept.at BL             | 15,019.00               |
| Kitchen Garden   | 14,938.00               | Kitchen Garden   | 14,938.00               |
| Meeting with AWW/ASHA & Adolescent Girls&Boys                | 18,231.00               | Meeting with AWW/ASHA & Adolescent Girls&Boys                | 18,231.00               |
| Monitoring Cost Including Hire Charges of Vehicle            | 71,359.00               | Monitoring Cost Including Hire Charges of Vehicle            | 71,359.00               |
| Monthly Meeting with GKS/VDC at GP Lvl                       | 13,076.00               | Monthly Meeting with GKS/VDC at GP Lvl                       | 13,076.00               |
| Parents Meet on Child Care                                   | 27,870.00               | Parents Meet on Child Care                                   | 27,870.00               |
| School Health Awareness Camp                                 | 73,380.00               | School Health Awareness Camp                                 | 73,380.00               |
| Sensitization Meeting for ICDS/Health & School Pers          | 23,700.00               | Sensitization Meeting for ICDS/Health & School Pers          | 23,700.00               |
| Staff Meetings for Planning & Monitoring                     | 18,050.00               | Staff Meetings for Planning & Monitoring                     | 18,050.00               |
| Staff Training   | 18,560.00               | Staff Training   | 18,560.00               |
| TA/DA to Staff Lumpsum                                       | 11,883.00               | TA/DA to Staff Lumpsum                                       | 11,883.00               |
| Training Com Exposure for Staff Members                      | 47,520.00               | Training Com Exposure for Staff Members                      | 47,520.00               |
| Training for ASHA/AWW and SHG Members on Nutrition           | 74,164.00               | Training for ASHA/AWW and SHG Members on Nutrition           | 74,164.00               |
| Training to Master Trainer for Both Boys & Girls             | 59,332.00               | Training to Master Trainer for Both Boys & Girls             | 59,332.00               |
| Training to Mothers/AWWs/ASHA on Reproductive and C          | 37,934.00               | Training to Mothers/AWWs/ASHA on Reproductive and C          | 37,934.00               |
| Audit fees   | 32,700.00               | Audit fees   | 17,700.00               |
|  | 1,100,221.00            |  | 1,085,221.00            |
| <b>Capital Expenses</b>                                      |                         |  | 1,833,421.00            |
| Almirah  | 10,100.00               | Less: Vehicle hire charge Receivable (Intra head Adjustment) | 39,735.00               |
|  | 10,100.00               |  |                         |
|  | 1,770,681.00            |  |                         |
| Less: Vehicle hire charge Receivable (Intra head Adjustment) | 39,735.00               |  |                         |
|  | 1,730,946.00            |  |                         |
| <b>TOTAL</b>   | <b>1,730,946.00</b>     | <b>TOTAL</b>   | <b>1,793,686.00</b>     |



Nagendra Kumar Nandi  
Secretary  
SACAL  
Barampore (G.M.)

**Annexure-IV  
ALTRNAID PHAILIN**



| <b>PAYMENTS</b>  | <b>AMOUNT<br/>(Rs.)</b> | <b>EXPENDITURE</b>   | <b>AMOUNT<br/>(Rs.)</b> |
|--|-------------------------|--|-------------------------|
| <b><u>Personnel Cost</u></b><br>Salary to Coordinator  | 36,000.00               | <b><u>Personnel Cost</u></b><br>Salary to Coordinator  | 36,000.00               |
| <b><u>Programme Cost</u></b><br>Accessories 67,213.00<br>House repairing cost 1,368,100.00<br>Local Transportation 25,042.00<br>Monitoring &<br>Documentation 19,952.00<br>Travel & Allowances 6,448.00<br>Vegetable Seeds 55,280.00 | 1,542,035.00            | <b><u>Programme Cost</u></b><br>Accessories 67,213.00<br>House repairing cost 1,368,100.00<br>Local Transportation 25,042.00<br>Monitoring &<br>Documentation 19,952.00<br>Travel & Allowances 6,448.00<br>Vegetable Seeds 55,280.00 | 1,542,035.00            |
| <b>TOTAL</b>   | <b>1,578,035.00</b>     | <b>TOTAL</b>   | <b>1,578,035.00</b>     |



Nagendra Kumar Mahto  
Secretary  
**SACAL**  
Barhampur (Gm.)

**Annexure-V  
SWAD**



| <b>PAYMENTS</b>   | <b>AMOUNT<br/>(Rs.)</b> | <b>EXPENDITURE</b>  | <b>AMOUNT<br/>(Rs.)</b> |
|---|-------------------------|---|-------------------------|
| <b>Personnel Cost</b>   |                         | <b>Personnel Cost</b>   |                         |
| Salary to Community mobilizer   | 51,500.00               | Salary to Community mobilizer   | 61,000.00               |
| Audit Fees  | 1,500.00                | Audit Fees  | 2,000.00                |
| Communication Expenses  | 8,437.00                | Communication Expenses  | 8,437.00                |
| Office utilities Expenses   | 8,413.00                | Office utilities Expenses   | 8,413.00                |
| TA to the Community Mobilizer   | 4,000.00                | TA to the Community Mobilizer   | 8,000.00                |
| TA to the Director  | 17,094.00               | TA to the Director  | 22,000.00               |
| Compaign of peace & Non<br>Violence Message in 20<br>LocalSch/college     | 10,000.00               | Compaign of peace & Non<br>Violence Message in 20<br>LocalSch/college     | 10,000.00               |
| celebration of Internationalsal Peace<br>& Non Violence                   | 10,000.00               | celebration of Internationalsal Peace<br>& Non Violence                   | 10,000.00               |
| Compaign of peace & Non<br>Violence Message                               | 10,000.00               | Compaign of peace & Non<br>Violence Message                               | 20,000.00               |
| Dissemination of peace & Non<br>Violence Message through Wall<br>Painting | 10,000.00               | Dissemination of peace & Non<br>Violence Message through Wall<br>Painting | 10,000.00               |
| Formation & Strenthening of Gram<br>Panc. Peace & Dev                     | 9,990.00                | Formation & Strenthening of<br>Gram Panc. Peace & Dev                     | 21,240.00               |
| Networking with Teachers &<br>Leaders                                     | 34,975.00               | Networking with Teachers &<br>Leaders                                     | 34,975.00               |
| Training to the 10 GPPDC  | 4,500.00                | Dev.Councils'   | 11,250.00               |
|   | 128,909.00              | Training to the 10 GPPDC  | 4,500.00                |
|   |                         | Traning to CLA through<br>MGNREGA,JFM,NRLM & NHM                          | 11,250.00               |
|   |                         | Training to the Women of the<br>SHG on IGAs                               | 11,250.00               |
| <b>TOTAL</b>  | <b>180,409.00</b>       | <b>TOTAL</b>  | <b>254,315.00</b>       |



Nagude K. Nand  
Secretary  
**SACAL**  
Berhampur (Gm.)

**Annexure-VI  
TET**



| <b>PAYMENTS</b>  | <b>AMOUNT<br/>(Rs.)</b> | <b>EXPENDITURE</b>   | <b>AMOUNT<br/>(Rs.)</b> |
|--|-------------------------|--|-------------------------|
| <b>Personnel Cost</b>  |                         | <b>Personnel Cost</b>  |                         |
| Fiel Coordinator   | 133,100.00              | Fiel Coordinator   | 145,200.00              |
| MRPs   | 266,200.00              | Welfare to Fiel Coordinator                                  | 21,780.00               |
|  |                         | MRPs   | 290,400.00              |
| <b>Administrative Cost</b>                                   |                         | Welfare to MRPs  | 43,560.00               |
| MIS Personnel  | 66,550.00               |  | 500,940.00              |
| Accountant   | 66,550.00               | <b>Administrative Cost</b>                                   |                         |
|  | 133,100.00              | MIS Personnel  | 72,600.00               |
|  |                         | Welfare to MIS Personnel                                     | 10,890.00               |
|  |                         | Accountant   | 66,550.00               |
|  |                         | Welfare to Accountant  | 10,890.00               |
|  |                         |  | 160,930.00              |
| <b>Programme Cost</b>  |                         | <b>Programme Cost</b>  |                         |
| Accompaniment Cost for Proj.                                 |                         | Accompaniment Cost for Proj.                                 |                         |
| Director   | 50,000.00               | Director   | 60,000.00               |
| Cap Building Train. to Mothers on                            |                         | Cap Building Train. to Mothers on                            |                         |
| Brest Feeding  | 47,601.00               | Brest Feeding  | 47,601.00               |
| Cost of RDT + ACT Adult                                      | 180,926.00              | Cost of RDT + ACT Adult                                      | 180,926.00              |
| Cost of RDT + ACT for Children                               | 16,000.00               | Cost of RDT + ACT for Children                               | 16,000.00               |
| Documentation & Reporting                                    | 3,016.00                | Documentation & Reporting                                    | 3,016.00                |
| Edu. to Malaria/mainutrition to                              |                         | Edu. to Malaria/mainutrition to                              |                         |
| Male/female  | 37,459.00               | Male/female  | 37,459.00               |
| Facilitation Charges for VL                                  |                         | Facilitation Charges for VL                                  |                         |
| Volunteer  | 249,500.00              | Volunteer  | 295,000.00              |
| Monthly Staff Review Meeting at                              |                         |  |                         |
| Proj. Level  | 12,577.00               | Monthly Review of VHV  | 4,000.00                |
|  |                         | Monthly Staff Review Meeting at                              |                         |
| Organising Cluster Level Food Fair                           | 50,409.00               | Proj. Level  | 12,577.00               |
|  |                         |  |                         |
| Quarterly PIMC Meeting                                       | 6,068.00                | Organising Cluster Level food fair                           | 52,809.00               |
| Referral Funds in Emergency                                  | 11,800.00               | Quarterly PIMC Meeting                                       | 6,068.00                |
| S. L. Camp for Motivn. on Breeding                           |                         |  |                         |
| Site Reduction   | 21,574.00               | Referral Funds in Emergency                                  | 11,800.00               |
| Train. to Pregnant Mothers on                                |                         | S. L. Camp for Motivn. on                                    |                         |
| Nutrition Mgt.   | 49,907.00               | Breeding Site Reduction                                      | 21,574.00               |
| Travel Charges for the Village                               |                         | Train. to Pregnant Mothers on                                |                         |
| Volunteers   | 200,000.00              | Nutrition Mgt.   | 49,907.00               |
|  |                         |  |                         |
| Travel for Field Coordinator                                 | 31,963.00               | Travel Charges for the Volunteers                            | 220,000.00              |
| Travel to MRPs   | 31,280.00               | Travel for Field Coordinator                                 | 32,794.00               |
| Work advance to Debaraj Mallick                              | 7,000.00                | Travel to MRPs   | 33,780.00               |
| Vehicle Hiring Charges for Field                             |                         | Vehicle Hiring Charges for Field                             |                         |
| Monitoring   | 35,946.00               | Monitoring   | 44,656.00               |
|  | 1,043,026.00            |  | 1,129,967.00            |
| <b>Overhead Cost</b>   |                         | <b>Overhead Cost</b>   |                         |
| Communication & Postage                                      | 8,295.00                | Communication & Postage                                      | 8,295.00                |
| Office Running Cost  | 15,033.00               | Office Running Cost  | 15,033.00               |
| Audit fees   | 20,000.00               | Audit fees   | 20,000.00               |
|  | 43,328.00               |  | 43,328.00               |
|  | 1,618,754.00            |  | 1,835,165.00            |
| Less: Vehicle hire charge Receivable (Intra head Adjustment) | 25,900.00               | Less: Vehicle hire charge Receivable (Intra head Adjustment) | 37,010.00               |
| <b>TOTAL</b>   | <b>1,592,854.00</b>     | <b>TOTAL</b>   | <b>1,798,155.00</b>     |



Nagendra Kumar Nand,  
Secretary  
SACAL

**Annexure-VII  
NFI**



| <b>PAYMENTS</b>                                    | <b>AMOUNT<br/>(Rs.)</b> | <b>EXPENDITURE</b>                                 | <b>AMOUNT<br/>(Rs.)</b> |
|--|-------------------------|--|-------------------------|
| <b>Personnel Cost</b>                              |                         | <b>Personnel Cost</b>                              |                         |
| Salary to GP Coordinator                           | 93,700.00               | Salary to GP Coordinator                           | 93,700.00               |
| Salary to Animator                                 | 62,100.00               | Salary to Animator                                 | 62,100.00               |
|  | 155,800.00              |  | 155,800.00              |
| Office Administrative Cost                         | 3,976.00                | Audit Fees   | 3,000.00                |
| Travel & Conveyance                                | 6,772.00                | Office Administrative Cost                         | 3,976.00                |
|  |                         | Travel & Conveyance                                | 6,772.00                |
| <b>Program Implementation Cost</b>                 |                         | <b>Program Implementation Cost</b>                 |                         |
| Exposure Visit for SHG Mngmt<br>and Agri.          | 9,860.00                | Exposure Visit for SHG Mngmt<br>and Agri.          | 9,860.00                |
| Facilitating Meeting                               | 16,110.00               | Facilitating Meeting                               | 16,110.00               |
| Interface W/s with Govt.Line<br>Dept.              | 16,150.00               | Interface W/s with Govt.Line<br>Dept.              | 16,150.00               |
| Monthly Meeting                                    | 4,460.00                | Monthly Meeting                                    | 4,460.00                |
| Promoting Ragi Cultivation<br>Through SRI          | 19,750.00               | Promoting Ragi Cultivation<br>Through SRI          | 19,750.00               |
| SHG and VDC Strenthening                           | 36,651.00               | SHG and VDC Strenthening                           | 36,651.00               |
| Stabilizing Paddy Cultivation<br>Through SRI       | 14,600.00               | Stabilizing Paddy Cultivation<br>Through SRI       | 14,600.00               |
| Training on Leadership for VDC<br>& SHG Leaders    | 14,920.00               | Training on Leadership for VDC<br>& SHG Leaders    | 14,920.00               |
| Training to Farmers on Organic<br>Farm.& Veg.Cult. | 24,824.00               | Training to Farmers on Organic<br>Farm.& Veg.Cult. | 24,824.00               |
| Vegeteble and Pulses                               | 75,070.00               | Vegeteble and Pulses                               | 75,070.00               |
|  | 232,395.00              |  | 232,395.00              |
| <b>TOTAL</b>                                       | <b>398,943.00</b>       | <b>TOTAL</b>                                       | <b>401,943.00</b>       |



*Nagendra Kumar Mondal*

**Secretary  
SACAL**

*Barhampur (Gm.)*

**Annexure-VIII  
OTELP (Plus)**



| <b>PAYMENTS</b>   | <b>AMOUNT<br/>(Rs.)</b> | <b>EXPENDITURE</b>                                      | <b>AMOUNT<br/>(Rs.)</b> |
|---|-------------------------|---|-------------------------|
| <b><u>Personnel Cost</u></b>                            |                         | <b><u>Personnel Cost</u></b>                            |                         |
| Honorarium to Experts 905,000.00                        | 960,000.00              | Honorarium to Experts 905,000.00                        | 960,000.00              |
| Add incentives to Team Leader 55,000.00                 |                         | Add incentives to team leader 55,000.00                 |                         |
| <b><u>Office Running Cost</u></b>                       |                         | <b><u>Office Running Cost</u></b>                       |                         |
| Audit fees 5,000.00                                     | 109,519.00              | Audit Fees 8,000.00                                     | 117,079.00              |
| Consultancy fees 3,000.00                               |                         | Bank charges 100.00                                     |                         |
| Bank charges 100.00                                     |                         | Computer & Peripherals 11,010.00                        |                         |
| Computer & Peripherals 3,450.00                         |                         | Net Expenses (Field) 600.00                             |                         |
| Net Expenses (Field) 600.00                             |                         | Staff Meeting 11,860.00                                 |                         |
| Staff Meeting 11,860.00                                 |                         | Newspaper & Periodical 1,450.00                         |                         |
| Newspaper & Periodical 1,450.00                         |                         | Office Rent 24,000.00                                   |                         |
| Office Rent 24,000.00                                   |                         | Postage & Telegram 663.00                               |                         |
| Postage & Telegram 663.00                               |                         | Printing & Stationary 30,754.00                         |                         |
| Printing & Stationary 30,754.00                         |                         | VDC Secretaries Meeting 1,000.00                        |                         |
| VDC Secretaries Meeting 1,000.00                        |                         | Staff Welfare 180.00                                    |                         |
| Staff Welfare 180.00                                    |                         | Broadband & Telephone 11,217.00                         |                         |
| Broadband & Telephone 11,217.00                         |                         | Office Maintainance 7,745.00                            |                         |
| Office Maintenance 7,745.00                             |                         | Tally software 8,500.00                                 |                         |
| Tally software 8,500.00                                 |                         | <b><u>Travelling Expenses</u></b>                       |                         |
| <b><u>Travelling Expenses</u></b>                       |                         |   |                         |
| Travelling Allowances to Exper 82,500.00                | 114,838.00              | Travelling Allowances to FNGO Representatives 32,338.00 | 122,338.00              |
| Travelling Allowances to FNGO Representatives 32,338.00 |                         | Micro Development Plan (VDLP)                           | 368,241.00              |
| Micro Development Plan (VDLP) 368,241.00                |                         | CSP Incentive   | 1,500.00                |
| CSP Incentive 1,500.00                                  |                         | <b><u>Capacity Building (Community)</u></b>             |                         |
| <b><u>Capacity Building (Community)</u></b>             |                         | Community Empowerment & Management 156,850.00           |                         |
| Community Empowerment & Management 156,850.00           | 162,050.00              | Beneficiary Skill Upgradation 5,200.00                  | 162,050.00              |
| Beneficiary Skill Upgradation 5,200.00                  |                         |   |                         |
| <b>TOTAL</b>  | <b>1,716,148.00</b>     | <b>TOTAL</b>  | <b>1,731,208.00</b>     |



Nagandi Kun Maul.  
Secretary  
**BACAL**  
Borhampur (Gm.)

**Annexure-IX  
ITC MSK**



| <b>PAYMENTS</b>               | <b>AMOUNT<br/>(Rs.)</b> | <b>EXPENDITURE</b>            | <b>AMOUNT<br/>(Rs.)</b> |
|-------------------------------|-------------------------|-------------------------------|-------------------------|
| <b><u>Personnel Cost</u></b>  |                         | <b><u>Personnel Cost</u></b>  |                         |
| Salary to GP. coordinator     | 75,000.00               | Salary to GP. coordinator     | 75,000.00               |
| Salary to Accountant          | 30,000.00               | Salary to Accountant          | 30,000.00               |
| Salary to Animator            | 63,000.00               | Salary to Animator            | 63,000.00               |
|                               | 168,000.00              |                               | 168,000.00              |
| Irrigation /Percolation Tanks | 707,275.80              | Irrigation /Percolation Tanks | 707,275.80              |
| Bank Charges                  | 210.00                  | Bank Charges                  | 210.00                  |
| Houserent                     | 6,000.00                | House Rent                    | 6,000.00                |
| Newspaper & Periodical        | 260.00                  | Newspaper & Periodical        | 260.00                  |
| Office Expenses               | 6,525.00                | Office Expenses               | 6,525.00                |
| ITC Limited                   | 16,678.20               | ITC Limited                   | 8,750.00                |
| Postage & Telegram            | 258.00                  | Postage & Telegram            | 258.00                  |
| Communication                 | 6,000.00                | Communication                 | 6,000.00                |
| Miscellaneous Expenses        | 6,000.00                | Miscellaneous Expenses        | 6,000.00                |
| Printing & Stationery         | 6,000.00                | Printing & Stationery         | 6,000.00                |
| Travelling Expenses           | 30,000.00               | Travelling Expenses           | 30,000.00               |
|                               | 785,207.00              |                               | 777,278.80              |
| <b>TOTAL</b>                  | <b>953,207.00</b>       | <b>TOTAL</b>                  | <b>945,278.80</b>       |



Nagendra Kumar Nandi.  
Secretary  
**SACALI**  
Barhampur (Gm.)

**Annexure-X  
General**



| <b>PAYMENTS</b>                                   | <b>AMOUNT<br/>(Rs.)</b> | <b>EXPENDITURE</b>                                | <b>AMOUNT<br/>(Rs.)</b> |
|---|-------------------------|---|-------------------------|
| Agriculture Programme expenses                    | 3,806.00                | Agriculture Programme expenses                    | 3,806.00                |
| Annual Review Meeting                             | 17,847.00               | Annual Review Meeting                             | 17,847.00               |
| Bank Charges                                      | 84.95                   | Bank Charges                                      | 84.95                   |
| DESS  | 43,750.00               | DESS  | 43,750.00               |
| Fees & Taxes                                      | 32,000.00               | Fees & Taxes                                      | 32,000.00               |
| Field office rent                                 | 4,000.00                | Field office rent                                 | 4,000.00                |
| Fuel & Maintenance (Tata Sumo Gold)               | 196,877.00              | Fuel & Maintenance (Tata Sumo Gold)               | 196,877.00              |
| Fuel & Maintenance                                | 40,391.00               | Fuel & Maintenance                                | 40,391.00               |
| Miscellaneous Expenses                            | 9,664.00                | Miscellaneous Expenses                            | 9,664.00                |
| Office Expenses                                   | 1,570.00                | Office Expenses                                   | 1,570.00                |
| Office Rent(RR & R)                               | 24,000.00               | Photograph & Documentation                        | 31,000.00               |
| Photograph & Documentation                        | 31,000.00               | Postage & Communication                           | 1,844.00                |
| Postage & Communication                           | 1,844.00                | Postage & Telegram (Nabard)                       | 78.00                   |
| Postage & Telegram (Nabard)                       | 78.00                   | Printing & Stationery                             | 6,042.00                |
| Printing & Stationery                             | 6,042.00                | Printing & Stationery (ATMA RKVY)                 | 276.00                  |
| Printing & Stationery (ATMA RKVY)                 | 276.00                  | Printing & Stationery(Nabard)                     | 433.00                  |
| Printing & Stationery(Nabard)                     | 433.00                  | Repair and Maintenance                            | 12,945.00               |
| Repair and Maintenance                            | 12,945.00               | Salary (Driver)                                   | 42,000.00               |
| Salary (Driver)                                   | 42,000.00               | Seed Treatment Campaign                           | 13,109.00               |
| Salary to RR&R Staff                              | 240,000.00              | Training & Meeting Expenses                       | 15,342.00               |
| Seed Treatment Campaign                           | 13,109.00               | Travel and Conveyance                             | 411.00                  |
| Training & Meeting Expenses                       | 15,342.00               | VICALP  | 187,500.00              |
| Travel and Conveyance                             | 411.00                  | Workshop on SHG Leaders(Nabard)                   | 9,000.00                |
| VICALP  | 187,500.00              | Vehicle hire charge                               | 25,810.00               |
| Vehicle hire charges receivable                   | 25,810.00               | Write off TDS Receivable                          | 7,119.00                |
| Workshop on SHG Leaders(Nabard)                   | 9,000.00                |   |                         |
|   | <u>959,779.95</u>       |   | <u>702,898.95</u>       |
|   | 959,779.95              |   | 702,898.95              |
| Less: Vehicle hire charge Receivable (Intra head) | 25,810.00               | Less: Vehicle hire charge Receivable (Intra head) | 25,810.00               |
| <b>TOTAL</b>                                      | <b>933,969.95</b>       | <b>TOTAL</b>                                      | <b>677,088.95</b>       |



*Nagendra Kumar Nandi*

Secretary  
**SACAL**  
Barhampur (Gm.1)



**Annexure-XI**  
**Social Action for Community Alternative Learning (SACAL)**  
**Calculation of Fixed assets after depreciation**

| Fixed Assets                 | WDV as on 01.04.14  | Addition during the year | Deletion during the year | Asset Sold       | Total               | Depreciation      | WDV as on 31.03.15  |
|------------------------------|---------------------|--------------------------|--------------------------|------------------|---------------------|-------------------|---------------------|
| Motor bike                   | 234,872.99          | 56,040.00                |                          | 10,000.00        | 280,912.99          | 42,136.95         | 238,776.04          |
| Bicycle                      | 17,939.88           | -                        |                          | -                | 17,939.88           | 2,690.98          | 15,248.90           |
| Office equipment             | 17,872.96           | -                        |                          | -                | 17,872.96           | 2,680.94          | 15,192.02           |
| Honda pumpset                | 12,524.39           | -                        |                          | -                | 12,524.39           | 1,878.66          | 10,645.73           |
| Computer system              | 214,528.39          |                          |                          | -                | 214,528.39          | 32,179.26         | 182,349.13          |
| Digital camera               | 40,534.67           |                          | 6,375.00                 | -                | 34,159.67           | 5,123.95          | 29,035.72           |
| Cultural instrument          | 2,253.65            | -                        |                          | -                | 2,253.65            | 338.05            | 1,915.60            |
| Equipment for field centre   | 4,241.21            | -                        |                          | -                | 4,241.21            | 636.18            | 3,605.03            |
| Furniture                    | 35,515.40           | 3,632.00                 |                          | -                | 39,147.40           | 5,872.11          | 33,275.28           |
| LCD Projector                | 621.18              | -                        |                          | -                | 621.18              | 93.18             | 528.00              |
| Almirah                      | 42,853.39           | 10,100.00                |                          | -                | 52,953.39           | 7,943.01          | 45,010.38           |
| Camera                       | 14,197.40           |                          | 1,062.50                 | -                | 13,134.90           | 1,970.24          | 11,164.67           |
| Two wheeler for female staff | 79,661.79           |                          |                          | -                | 79,661.79           | 11,949.27         | 67,712.52           |
| 4 Wheeler                    | 724,677.70          |                          |                          | -                | 724,677.70          | 108,701.66        | 615,976.05          |
| <b>Total</b>                 | <b>1,442,295.00</b> | <b>69,772.00</b>         | <b>7,437.50</b>          | <b>10,000.00</b> | <b>1,494,629.50</b> | <b>224,194.43</b> | <b>1,270,435.07</b> |



*Mageendo Kum Manda*  
**Secretary**  
**SACAL**  
 Perhampur (Gm.)



| <b>Annexure-XII</b>                                |                     |
|--|---------------------|
| <b>Expenses payable for Project Implementation</b> |                     |
| <b>PROJECTS</b>                                    | <b>AMOUNT (Rs.)</b> |
| ALTERNAID  | 87,840.00           |
| SWAD   | 115,000.00          |
| OTELP (Plus)                                       | 87,500.00           |
| TET  | 212,301.00          |
| TROCAIRE   | 9,500.00            |
| <b>TOTAL PAYABLE</b>                               | <b>512,141.00</b>   |

| <b>Annexure-XIII</b>                       |                     |
|--|---------------------|
| <b>Expenses reimbursable to Personnels</b> |                     |
| <b>PROJECTS</b>                            | <b>AMOUNT (Rs.)</b> |
| <b>OTELP (Plus)</b>                        |                     |
| Aum Computer                               | 7,560.00            |
| <b>SWAD</b>                                |                     |
| Bulu Gouda                                 | 2,200.00            |
| Dibakar Padhi                              | 4,000.00            |
| Golden Point                               | 9,023.00            |
| Jagili Sahu                                | 3,500.00            |
| Nagendra Kumar Nandi                       | 8,000.00            |
| Premika Mandal                             | 6,750.00            |
| Sibaram Mahapatro                          | 4,000.00            |
| Susanta Kumar Paik                         | 11,690.00           |
| Tuna Mallick                               | 5,100.00            |
| <b>TOTAL</b>                               | <b>61,823.00</b>    |



*Nagendra Kumar Nandi.*

*Secretary*  
**SACAL**  
*Barhampur (Gm.)*



Notes forming part of accounts:

1. As per the decisions of the management depreciation has 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. 69,772.00 acquired, from grants in aid received, has been capitalized.
4. The internal control procedure should be strengthened for the smooth functioning of the project.
5. By virtue of gift deed, a benevolent donor has donated a vacant site worth Rs.39,225/-, the vicinity of Berhampur city, Odisha.

Place: Berhampur

As per our report of the even date

Date: 06.08.15

  
For Padhi & Co.,

Chartered Accountants