

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 2013 TO 31<sup>ST</sup> March 2014

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

Place: Berhampur

Date: - 18.08.2014

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 register society, registered under the Societies Registration Act, 1860, Berhampur, Ganjam for the period from 1<sup>st</sup> April, 2013 to 31<sup>st</sup> March, 2014 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 Project as at 31<sup>st</sup> March 2014, 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)  
NEELANCHAL NAGAR,BERHAMPUR(GM..)

	<u>LIABILITY</u>	<u>Amount (Rs.)</u>
<u>CAPITAL FUND</u>		
Balance as on 01.04.2013	424,565.09	
Add: Grant Capitalised	1,090,925.00	
Less: Net Deficit	<u>327411.56</u>	1,188,079.00
<u>CURRENT LIABILITIES: -</u>		
Grant in aid pending utilisation		9,908,618.00
Audit Fees Payable	72,570.00	
Honourarium Payable(OTELP Plus)	80,000.00	
Consultancy fees payable(OTELP Plus)	3,000.00	
Salary Payable {ISO,LO,TO(MI)}	228,387.00	
Salary Payable (RR&R)	240,000.00	
Office rent Payable(RR & R)	24,000.00	
Sri Neelakantheswar Traders(TE)	6,800.00	
Salary to Community Mobilizer payable(SWAD)	42,000.00	
TA to Project Director(SWAD)	12,117.00	
Short term advance(SDTT)	<u>1,000.00</u>	709874.00
TOTAL		<u><u>11,806,571.00</u></u>

Place:Berhampur  
Date: 18.08.2014

Nagendra Kumar Nanda  
Secretary  
Secretary  
SACAL  
Berhampur (GM)



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

BALANCE SHEET  
AS ON 31st MARCH-2014

	<u>ASSET</u>	<u>Amount (Rs.)</u>
<u>FIXED ASSETS</u>		
As per Scheduled		1442295.00
<u>Current Assets</u>		
Cash in hand	43,754.30	
Cash at bank	<u>9,880,460.05</u>	9,924,214.00
Grants Receivable from WOTR(OTELP Plus)	80,000.00	
TDS Receivable(General)	7,119.00	
Grants Receivable from RR & R(General)	<u>352,943.00</u>	440,062.00
TOTAL		<u><u>11,806,571.00</u></u>

AS PER OUR REPORT OF THE EVEN DATE

*Kajande Kum Nand.*  
Secretary  
Secretary  
SACAL  
Berhampur (Gm.)

  
FOR PADHI & CO.,  
Chartered Accountants.

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

	<u>EXPENDITURE</u>	<u>Amount (Rs.)</u>
<b><u>Personal Cost</u></b>		
<b><u>Trocair</u></b>		
Support to Secretary	122000.00	
Project coordinator	144400.00	
Coordinator (IGA & SHG)	120400.00	
Assistant Coordinator(Agril)	120400.00	
G.P Coordinator	337600.00	
G.P.Promotor	488000.00	
Support to Accountant	128000.00	
Staff welfare, Insurance etc	100440.00	
	<hr/>	1,561,240.00
<b><u>Trocair Emergency</u></b>		
Salary to Coordinator	60000.00	
Salary to community Mobilizer	40000.00	
Salary to Logistic-cum-store keepers	24000.00	
	<hr/>	124,000.00
<b><u>Vasundhara (Trocaire)</u></b>		
Salary to Coordinator	42000.00	
	<hr/>	42,000.00
<b><u>Alternaid</u></b>		
Salary to Field coordinator	156000.00	
Salary to Animator	264000.00	
Salary to Computer Operator&Accountant	96000.00	
Staff welfare, Insurance etc	77400.00	
	<hr/>	593,400.00
<b><u>Alternaid Phailin</u></b>		
Salary to coordinator	48,000.00	
	<hr/>	48,000.00
<b><u>Trocaire(PRAVA)</u></b>		
Salary (Project Coordinator)	67500.00	
Staff Welfare & Insurance	4440.00	
	<hr/>	71,940.00
<b><u>NFI</u></b>		
Salary to GP. coordinator	15,000.00	
Salary to Animator	10,000.00	
	<hr/>	25,000.00
<b><u>SWAD</u></b>		
Salary to community mobilisers	62000.00	
	<hr/>	62,000.00
<b><u>SDTT</u></b>		
Project Officer/secy	17600.00	
Agriculture Coordinator	24000.00	
Field Coordinator	35200.00	
Cluster Animator	132000.00	
Accountant	26400.00	
	<hr/>	235,200.00
<b><u>TET</u></b>		
Field Coordinator	132000.00	
MRPs	264000.00	
MIS Personnel	66000.00	
Accountant	66000.00	
	<hr/>	528000.00
<b><u>OTELP+</u></b>		
Honorarium to Experts	900,000.00	
Addl.Incentives to Team Leader	60,000.00	
	<hr/>	960,000.00
<b><u>ITC MSK</u></b>		
Salary to Project Coordinator	200,000.00	
Salary to Agriculture Consultant	120,000.00	
Salary to Animator/Field Exucative	168,000.00	
Salary to Accountant cum Office Asst.	80,000.00	
	<hr/>	568,000.00

**General**

Project Officer Salary	40,000.00	
Salary to RR & R	240,000.00	
Staff welfare, Insurance etc	480.00	280,480.00

**Food and Livelihood Security through Civil Society Mobilization (Trocaire)**

Audit Fees	26570.00	
Contrn.Towards Office Rent(BAM)	38000.00	
Documantation of Learnings From Project.	40000.00	
Expenses on Attending WS & Training	18525.00	
Field Office Rent,Elec/amenities	53511.00	
Fuel & Maint. of Motorcycle	104032.00	
GP level SHG Meeting	35342.00	
GP level SHG Meeting(Quarterly)	12103.00	
IEC Materials for Agriculture/MCNREGA Etc.	700.00	
IGA for Ultra Poor Families of 4 SHGs	47910.00	
Meeting of PDC Gettogether (Quarterly)	19954.00	
MGNREGA Shemes & Process of Application	9997.00	
Monthly Review & Plan Meeting	36921.00	
Organise field day for SRI & other crops	59782.00	
Orientation /Training to VDC Leader on Disaster	48958.00	
Original Animal Vaccination camp	139465.00	
Other Govt Schemes Related to Livelihood(Incl FRA)	20904.00	
Participation of CSO leadership in Dist/St level WS	14700.00	
Photograph & Documentation	4330.00	
Planning for Palli & GC(Microplan Presentation)	19813.00	
Repairing of Elec./elctn.Gadgets	6315.00	
Satff Training on Nutrition	40924.00	
SHG Microfinance through FI & Enterprise Planning	20677.00	
Support for Multipurpose Tree Plantation	40470.00	
Support For Vegetable Cultivation	39,995.00	
Training a New Leader	59,901.00	
Training of Gender and Livelihood at Bangalore	3,000.00	
Training of public speeking & leadership	49,471.00	
Training of second line leader	38,937.00	
Training to record keeper-Bare foot	14,987.00	
Travel Cost for Programme Staff(TA/DA)	63,556.00	
Women's Convention	34,964.00	
Workshop with SMC,Teacher& Parents	13,407.00	1178121.00

**Trocaire Emergency**

Accessories to Fix the G.I.Sheet	221,451.00	
Bank charges	2,213.00	
Communication	768.00	
Computer Hiring cost to the Partner	6,000.00	
Financial Audit	5,000.00	
Flatern rice,Sugar,Labour charges & Transportation	859,095.00	
Master Mason	11,600.00	
Motorbike Running cost for Partner staff	7,411.00	
One month Ration to Affected Families	1,628,600.00	
Printing of Ration card	4,882.00	
Provision for Repairing Houses	2,117,203.00	
Provisio for Household belonging to Affected Families	2,221,050.00	
Stationery & IT Supplies	3,468.00	
Starage,Labour cost for Loading & Off Loading	24,806.00	
Training of the VDC Member on Disaster	4,000.00	
Travel & Subsistance Allowances for Partner staff	17,248.00	7,134,795.00

**Healthy Children-Healthy Adolescents-Healthy Families**

Audit Fees	15,000.00	
Baby Show	56,320.00	
Bimonthly meeting with AW/VDC/GKS	15,953.00	



Books & Periodical	47,846.00	
capacity buliding of VDC/GKS/ward members	28,165.00	
Development of IEC	51,620.00	
Documentation	7,500.00	
Field Office Rent, Elect & Maint.	22,404.00	
Fuel & Maintenance	31,527.00	
Health Camps	211,767.00	
interface WS with GKS/PRI/ICDS/health dept.	4,185.00	
Kitchen Garden	10,430.00	
Monitoring Cost & Vehicle Hire Charge	47,274.00	
Mother meet on child care AWW/ASHA	29,688.00	
Quarterly meeting Adolscent Girls,AWW/ASHA	16,052.00	
School Health Awareness camp	70,567.00	
Monthly Staff Meeting for planning and monitoring	14,400.00	
Training cum exposure for staff members	49,680.00	
Training cum street theatre show	35,280.00	
Training of Master Trainer for both boys and girls	55,571.00	
Training to ASHA/AWW on reproductive & child health	24,942.00	
TA/DA to staff Lumpsum	13,600.00	859771.00

#### **Alternaid Phailin**

Accessories	89,250.00	
Bank Charges	864.00	
House repairing cost	697,610.00	
Travel & Allowances	4,435.00	
Vegetable Seeds for 500 Beneficiaries	15,510.00	807,669.00

#### **NFI**

Monthly Meeting	708.00	
Office Administrative	800.00	
SHG & VDC Strenthening	3,012.00	
Travel & Conveyance	1,200.00	5,720.00

#### **AFPRO**

Grant receivable	27,319.00	27,319.00
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#### **Orange fleshed sweet potato development(Trocaire-PRAVA)**

Contigencies (Stationery & Postage)	5,093.00	
Farmers Training /Orientation on Potato Cultivation	7,425.00	
Field Operation Labour Charge for 200 Farmers	18,407.00	
Monitoring & Documentation	4,679.00	
Planting Material	48,475.00	
Review Meeting	2,940.00	
Travel Allowance- Field Coordinator	14,995.00	102014.00

#### **SWAD/MISEREOR**

Annual audit of the Partner CSOs	1,000.00	
Communcation Expenses	5,997.00	
Dissemination of peace & Non Violence Message	10,080.00	
International Peace day Celebration	9,894.00	
Office Utilities Expenses	5,999.00	
TA to the Director	18,043.00	51013.00

#### **OTELP+**

Bank Charges	75.00	
Computer and peripherals	11,000.00	
Misc.Expenses	2,863.00	
Staff Meeting Expenses	9,959.00	
Newspaper & preiodicals	1,356.00	
Office rent at Luhagudi	24,000.00	



Postage and telegramme	780.00	
Printing & Stationery	43,472.00	
Project monitoring expenses	8,533.00	
Staff welfare	240.00	
Broad band & Telephone	1,050.00	
Office Maintenance	12,863.00	
Audit fees payable	5,000.00	
Travelling Allowances to Experts	66,875.00	
Travelling Allowances to FNGO Representative	51,335.00	
Micro Development Plan	225,822.00	
CSP Incentive	104,830.00	
Travelling expenses to staff for expouser visit	19,345.00	
<b>Capacity Building (Community)</b>		
Community Empowerment & Management	157,320.00	
Beneficiary skill Upgradation	51,500.00	
Cosultancy Fees	3,000.00	801218.00

#### Promotion of System for Rice Intensification-SDTT

Fuel and Maintainance of Motor Cycle	40,375.00	
House Rent,Electricity & Maintainance	12,000.00	
Monthly Review & Planning Meeting	5,825.00	
Stationery,Email & Telephone	1,407.00	
2 Monthly Review Mtg. with Master	15,104.00	
Development of IEC Materials for Trg of Farmers	34,500.00	
Documentation	5,500.00	
Farmers for(Supervisor & Hand Holding)	180,000.00	
Implements:120 Units(Marker,Weeder&Sprayer)	98,000.00	
Input(Stationery Etc.Suppt for Strengtn VDCs	4,190.00	
Monitoring & Evaluation	15,608.00	
Observation of Field Days	4,098.00	
Seed & Organic Manuring	643,705.00	
T.A & D.A for Staff	3,205.00	
Training to 60 Master Farmers	11,121.00	1,074,638.00

#### Malaria Prevention and Control Programme:TET

Audit fees	20,000.00	
Welfare to Accountant	9,900.00	
Welfare to Field Coordinator	19,800.00	
Welfare to MIS Personnel	9,900.00	
Welfare to MRPs	39,600.00	
Communication & Postage	9,098.00	
Office Running Cost	24,116.00	
Accompaniment Cost for Proj. Director	60,000.00	
Cap Building Train. to Mothers on Brest Feeding	50,959.00	
Cost of RDT + ACT Adult	49,401.00	
Cost of RDT + ACT for Children	38,799.00	
Documentation & Reporting	24,095.00	
Edu. to Malaria/mainutrition to Male/female	37,501.00	
Facilitation Charges for VL Volunteer	240,000.00	
Monthly Staff Review Meeting at Proj. Level	12,602.00	
Promotion of Neem Oil Application at HHL	45,000.00	
Purch. of Medicated Mosquito Nets	400,630.00	
Quarterly PIMC Meeting	8,079.00	
Referral Funds in Emergency	12,400.00	
S. L. Camp for Motivn. on Breeding Site Reduction	19,989.00	
Training to GKS & ASHA	88,557.00	
Training to SHG, VEC & PRI Members	44,999.00	
Training to Village Volunteers	15,700.00	
Train. to Pregnant Mothers on Nutrition Mgt.	50,721.00	
Travel Charges for the Volunteers	180,000.00	
Travel for Field Coordinator	34,130.00	
Travel to MRPs	31,299.00	

Vehicle Hiring Charges for Field Monitoring	38,526.00	1,615,801.00
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**ITC MSK**

**Activity Cost**

Agriculture Implementation & Demo.(Phaillin Ref.)	434,783.00	
Crop Development-1	62,600.00	
Crop Development-2	400,000.00	
Irrigation/Percolation Tanks	811,073.00	
Treatment- Graded Bund	499,861.00	2,208,317.00

**Capacity Building & Programme Promotion Cost**

Training Groups	81,204.00	
Exposure Visit	9,395.00	
Meetings	2,562.00	
Workshop	32,730.00	
Signages/display Board	6,670.00	
Wall Painting	31,200.00	163,761.00

**Overhead & Administration Cost**

Office Maintenance	30,719.00	
Communication	11,615.00	
Consultancy Charges	76,000.00	
Fuel & Maintenance of motor cycle	6,462.00	
Miscellaneous	17,607.00	
Printing & Stationery	11,731.00	
Travel allowance to Staff	28,000.00	
Travelling expenses	32,181.00	
Travelling exp. FNGO REP	6,798.00	221,113.00

**General**

AASTHA	11,375.00
Agriculture Meeting	679.00
Agriculture Programme expenses	22,939.00
Annual Review Meeting	6,950.00
Bank Charges	286.53
Community Hall Work	15,170.00
DESS	43,750.00
Field office rent	16,000.00
Fuel & Maintenance (Tata Sumo Gold)	136,291.00
Fuel & Maintenance of vehicle	61,299.00
Fuel & Maintenance(Nabard)	1,803.00
Miscellaneous Expenses(Maize)	400.00
Miscellaneous Expenses of SRI(Govt)	2,583.00
Nabard Meeting expenses	6,605.00
Orientation Meeting(NABARD)	7,811.00
Office Rent(RR & R)	24,000.00
Office Expenses(NABARD)	170.00
Office Expenses	21,380.00
Other Miscellenous Exp.	9,262.00
Phaillin(SDTT)	134.00
Photograph & Documentation	10,000.00
Postage & Telegram	878.00
Postage & Telegram (Nabard)	372.00
Printing & Stationery(Maize)	520.00
Printing & Stationery(Nabard)	3,893.00
Printing and Stationery	7,528.00
Repair and Maintenance	410.00
Seed Treatment Campaign	22,986.00
SHG Orientation	1,532.00
SWAD	211,750.00
Telephone & Email	7,500.00

Training & Meeting Expenses	48,786.00	
Transportation(Agriculture Inputs)	23,665.00	
Travel and Conveyance(SRI)	5,010.00	
Travel and Conveyance	28,546.00	
Trocaire Review Meeting	1,175.00	
VICALP	<u>202,812.00</u>	966,250.53
Depreciation		254522.56
<b>TOTAL</b>		<u><u>22571303.09</u></u>

Place:Berhampur  
Date: 18-08-2014

*Maguade Kun Nand.*  
Secretary  
Secretary  
**SACAL**  
Berhampur (Gm.)



**INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDING 31st MARCH, 2014**

	<u>INCOME</u>	<u>Amount (Rs.)</u>
<u>GRANTS-IN-AID</u>		
Grants in Aid received	26,271,580.00	
Add: Unutilised Grants of the Previous Year	6,663,561.43	
	<hr/>	
	32,935,141.43	
Less: Grants pending for Utilisation	9,908,618.35	
Less: Grant Capitalised to the extent of Assets created	10,90,925.00	21,935,598.08
Interest from bank deposits		254974.45
Donation		18000.00
Misc. Receipt (OTELP Plus)		3000.00
W O (AFPRO)		32319.00
Net Deficit		327411.56
<b>TOTAL</b>		<hr/> <b>22,571,303.09</b>

AS PER OUR REPORT OF THE EVEN DATE

*Nagendra Kumar Nandi,*  
Secretary  
Secretary  
**SACAL**  
Berhampur (Gm.)

  
*[Signature]*  
For Padhyi & 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	16109.30	
Cash at Bank	<u>6,671,798.13</u>	6,687,907.43
<u>GRANT-IN -AID Received from</u>		
Trocaire- Ireland	3,322,668.00	
Trocaire- Ireland(PRAVA)	73,250.00	
Trocaire Emergency	9,275,134.00	
Alternaid	1,574,274.00	
Alternaid Phailin	2,489,792.00	
SWAD	50,500.00	
TET-Mumbai	862000.00	
NFI	290000.00	
OTELP(Plus)	2,319,686.00	
General	1818077.00	
Vasundhara (Trocaire)	42000.00	
ITC MSK	<u>4,108,351.00</u>	26,225,732.00
Interest on deposit		254,974.45
Donation		18,000.00
Short term advance to OTELP Plus		35,000.00
Short term advance from Trocaire		2,800.00
Short term advance ( General)		18,000.00
<b>TOTAL</b>		<u><u>33,242,413.88</u></u>

Place:Berhampur

Date: 18-08-2014

*Magenda Kum Nand*  
Secretary  
Secretary  
**SACAL**  
Berhampur (Gm.)

**RECEIPT AND PAYMENT ACCOUNT OF SACAL  
FOR THE PERIOD FROM 01-04-2013 TO 31-03-2014**

	<u>PAYMENT</u>	<u>Amount (Rs.)</u>
<b><u>Personal Cost</u></b>		
<b><u>Trocair</u></b>		
Support to Secretary	122000.00	
Project coordinator	144400.00	
Coordinator (IGA & SHG)	120400.00	
Assistant Coordinator(Agril)	120400.00	
G.P Coordinator	337600.00	
G.P.Promotor	488000.00	
Support to Accountant	128000.00	
Staff welfare, Insurance etc	100440.00	
	<hr/>	1,561,240.00
<b><u>Trocaire Emergency</u></b>		
Salary to Relief emergency coordinatoo	60,000.00	
salary to Community Mobilizer	40,000.00	
Salary to Logistc-cum-store keepers	24,000.00	
	<hr/>	124,000.00
<b><u>Vasundhara ( Trocaire)</u></b>		
Salary to Coordinator	42000.00	42000.00
<b><u>Alternaid</u></b>		
Salary to Field coordinator	156000.00	
Salary to Animator	264000.00	
Salary to Computer Operator & Accountant	96000.00	
Staff welfare, Insurance etc	77400.00	
	<hr/>	593,400.00
<b><u>Alternaid phailin</u></b>		
Salary to Coordinor	48,000.00	48,000.00
<b><u>OFSPD</u></b>		
Salary to field coordinator	67,500.00	
Staff Welfare & Insurance	4,440.00	
	<hr/>	71,940.00
<b><u>SWAD</u></b>		
Salary to community mobilisers	20000.00	20,000.00
<b><u>SDTT</u></b>		
Project Officer/secy	17600.00	
Agriculture Coordinator	24000.00	
Field Coordinator	35200.00	
Cluster Animator	137500.00	
Accountant	26400.00	
	<hr/>	240,700.00
<b><u>TET</u></b>		
Field Coordinator	132000.00	
MRPs	264000.00	
MIS Personnel	66000.00	
Accountant	66000.00	
	<hr/>	528,000.00
<b><u>NFI</u></b>		
Salary to GP. coordinator	15,000.00	
Salary to Animator	10,000.00	
	<hr/>	25000.00
<b><u>O TELP+</u></b>		
Honorarium to Experts	900,000.00	
Addl.Incentives to Team Leader	60,000.00	
	<hr/>	960,000.00
<b><u>ITC MSK</u></b>		
Salary to Project Coordinator	200,000.00	
Salary to Agriculture Consultant	120,000.00	



Salary to Animator/Field Exucative	168,000.00	
Salary to Accountant cum Office Asst.	80,000.00	568,000.00

### **General**

Project Officer Salary	40,000.00	
Salary to RR & R	192,000.00	
Staff welfare, Insurance etc	480.00	232,480.00

### **Food and Livelihood Security through Civil Society Mobilization(Trocaire)**

Audit Fees	25,000.00	
Contrn.Towards Office Rent(BAM)	38,000.00	
Documantation of Learnings From Project.	40,000.00	
Expenses on Attending WS & Training	18,525.00	
Field Office Rent,Elec/amenities	53,511.00	
Fuel & Maint. of Motorcycle	104,032.00	
GP level SHG Meeting	35,342.00	
GP level SHG Meeting(Quaterly)	12,103.00	
IEC Materials for Agriculture/MCNREGA Etc.	700.00	
IGA for Ultra Poor Families of 4 SHGs	47,910.00	
Meeting of PDC Gettogether (Quaterly)	19,954.00	
MGNREGA Shemes & Process of Application	9,997.00	
Monthly Review & Plan Meeting	36,921.00	
Office Running Cost(St,Po,Tel,B&PI)	59,782.00	
Original Animal Vaccination camp	139,465.00	
Orientation/Training to VDC Leadred onDisaster	48,958.00	
Other Govt Schemes Rlated to Livelihood(Incl FRA)	20,904.00	
Partial Cost for 4 wheeler	350,000.00	
Participation of CSO Leaders Workshop & Meeting	14,700.00	
Photograph & Documentation	4,330.00	
Planning for Palli & GC(Microplan Presentation)	19,813.00	
Repairing of Elec./elctn.Gadgets	6,315.00	
SHG Microfinance through FI & Enterprise Planning	20,677.00	
Programme expenses for OFSPD Project	2,800.00	
Satff Training on Nutrition	40,924.00	
Support for Multipurpose Tree Plantation	40,470.00	
Support for Vegeteble Cultivation	39,995.00	
Training to new Leader	59,901.00	
Training of Gender and Livelihood at Bangalore	3,000.00	
Training of public speeking & leadership	49,471.00	
Training of Second Line Leader	38,937.00	
Training to Record Keepers - Bare foot	14,987.00	
Travel Cost for Programme staff(TA/DA)	63,556.00	
Two Wheeler motorcycle	50,010.00	
Women's Convention	34,964.00	
Workshop with SMC,Teachers & Parents	13,407.00	1,579,361.00

### **Orange fleshed sweet potato development**

Contigencies (Stationery & Postage)	5,093.00	
Farmers Training /Orientation on Potato Cultivation	7,425.00	
Field Operation Labour Charge for 200 Farmers	18,407.00	
Monitoring & Documentation	4,679.00	
Planting Material	48,475.00	
Review Meeting	2,940.00	
Travel Allowance- Field Coordinator	14,995.00	102,014.00

### **Trocaire Emergency**

Accessories to Fix the G.I.Sheet	221,451.00	
Bank charges	2,213.00	
Communication	768.00	
Computer Hiring cost to the Partner	6,000.00	
Flatern rice,Sugar,Labour charges & Transportation	859,095.00	
Master Mason	11,600.00	

Motorbike Running cost for Partner staff	7,411.00	
One month Ration to Affected Families	1,628,600.00	
Printing of Ration card	4,882.00	
Provision for Repairing Houses	2,110,403.00	
Provisio for Household belonging to Affected Families	2,221,050.00	
Stationery & IT Supplies	3,468.00	
Starage,Labour cost for Loading & Off Loading	24,806.00	
Training of the VDC Member on Disaster	4,000.00	
Travel & Subsistance Allowances for Partner staff	17,248.00	7,122,995.00

#### Healthy Children-Healthy adolscents-Healthy Families(Altern-Aid)

Baby Show	56320.00	
Bimonthly meeting with AWW/VDC/GKS	15953.00	
Books & Periodical	47846.00	
capacity buliding of VDC/GKS/ward members	28165.00	
Development of IEC	51620.00	
Documentation	7500.00	
Field Office Rent, Elect & Maint.	22404.00	
Fuel & Maintenance	31527.00	
Health Camps	211767.00	
interface WS with GKS/PRI/ICDS/health dept.	4185.00	
Kitchen Garden	10430.00	
Monitoring Cost & Vehicle Hire Charge	47274.00	
Mother meet on child care AWW/ASHA	29688.00	
Quarterly meeting Adolscnt Girls,AWW/ASHA	16052.00	
School Health Awareness camp	70567.00	
Monthly Staff Meeting for planning and monitoring	14400.00	
Training cum exposure for staff members	49680.00	
Training cum street theatre show	35280.00	
Training of Master Trainer for both boys and girls	55571.00	
Training to ASHA/AWW on reproductive & child health	24942.00	
TA/DA to staff Lumpsum	13600.00	
Audit fees	14000.00	
<b>Capital Expenses</b>		
Motor cycle(Gear less) for lady staff members	51003.00	
Laptop	25500.00	935,274.00

#### Alternaid Phailin

Accessories	89,250.00	
Bank Charges	864.00	
Digital Camera	24,000.00	
House repairing cost	697,610.00	
Laptop	41,100.00	
Printer	6,500.00	
Travel & Allowances	4,435.00	
Vegeteble Seeds for 500 Beneficiaries	15,510.00	879,269.00

#### SWAD/MISEREOR

Audit Fees	1,000.00	
Communcation Expenses	5,997.00	
Office utilities Expenses	5,999.00	
Hindustan Travel	1,818.00	
TA to the Director	4,108.00	
Dissemination of peace & Non Violence Message	10,080.00	
International Peace day Celebration	9,894.00	
Short term advance from General	10,000.00	48,896.00

#### Promotion of System for Rice Intensification-SDTT

Fuel and Maintainance of Motor Cycle	40,375.00	
House Rent,Electricity & Maintainance	12,000.00	
Monthly Review & Planning Meeting	5,825.00	
Stationery,Email & Telephone	1,407.00	



2 Monthly Review Mtg. with Master	15,104.00	
Development of IEC Materials for Trg of Farmers	34,500.00	
Documentation	5,500.00	
Farmers for(Supervisor & Hand Holding)	180,000.00	
Implements:120 Units(Marker,Weeder&Sprayer)	98,000.00	
Input(Stationery Etc.Suppt for Strengtn VDCs	4,190.00	
Monitoring & Evaluation	15,608.00	
Observation of Field Days	4,098.00	
Seed & Organic Manuring	643,705.00	
T.A & D.A for Staff	3,205.00	
Training to 60 Master Farmers	11,121.00	
Audit fees	20,000.00	1,094,638.00

#### Malaria Prevention and Control Programme:TET

Audit fees	20,000.00	
Welfare to Accountant	9,900.00	
Welfare to Field Coordinator	19,800.00	
Welfare to MIS Personnel	9,900.00	
Welfare to MRPs	39,600.00	
Communication & Postage	9,098.00	
Office Running Cost	24,116.00	
Accompaniment Cost for Proj. Director	60,000.00	
Cap Building Train. to Mothers on Brest Feeding	50,959.00	
Cost of RDT + ACT Adult	49,401.00	
Cost of RDT + ACT for Children	38,799.00	
Documentation & Reporting	24,095.00	
Edu. to Malaria/mainutrition to Male/female	37,501.00	
Facilitation Charges for VL Volunteer	240,000.00	
Monthly Staff Review Meeting at Proj. Level	12,602.00	
Promotion of Neem Oil Application at HHL	45,000.00	
Purch. of Medicated Mosquito Nets	400,630.00	
Quarterly PIMC Meeting	8,079.00	
Referral Funds in Emergency	12,400.00	
S. L. Camp for Motivn. on Breeding Site Reduction	19,989.00	
Training to GKS & ASHA	88,557.00	
Training to SHG, VEC & PRI Members	44,999.00	
Training to Village Volunteers	15,700.00	
Train. to Pregnant Mothers on Nutrition Mgt.	50,721.00	
Travel Charges for the Volunteers	180,000.00	
Travel for Field Coordinator	34,130.00	
Travel to MRPs	31,299.00	
Vehicle Hiring Charges for Field Monitoring	38,526.00	1615801.00

#### NFI

Monthly Meeting	708.00	
Office Administrative	800.00	
SHG & VDC Strenthening	3,012.00	
Travel & Conveyance	1,200.00	5,720.00

#### OTELP+

Travelling Allowances to Experts		
Bank Charges	75.00	
Computer and peripherals	11,000.00	
Misc.Expenses	2,863.00	
Staff Meeting Expenses	9,959.00	
Newspaper & preiodicals	1,356.00	
Office rent at Luhagudi	24,000.00	
Postage and telegramme	780.00	
Printing & Stationery	43,472.00	
Project monitering expenses	8,533.00	
Staff welfare	240.00	
Broad band & Telephone	1,050.00	



Office Maintenance	12,863.00	
Audit fees payable	5,000.00	
Travelling Allowances to Experts	66,875.00	
Travelling Allowances to FNGO Representative	51,335.00	
Repayment of Short term Load to General A/c	5,000.00	
Micro Development Plan	225,822.00	
CSP Incentive	104,830.00	
Travelling expenses to staff for expouser visit	19,345.00	
<b>Capacity Building (Community)</b>		
Community Empowerment & Management	157,320.00	
Beneficiary skill Upgradation	51,500.00	803,218.00

#### ITC MSK

##### Activity Cost

Agriculture Implementation & Demo.(Phaillin Relf.)	434,783.00	
Crop Development-1	62,600.00	
Crop Development-2	400,000.00	
Irrigation/Percolation Tanks	811,073.00	
Treatment- Graded Bund	499,861.00	2,208,317.00

##### Capacity Building & Programme Promotion Cost

Training Groups	81,204.00	
Exposure Visit	9,395.00	
Meetings	2,562.00	
Workshop	32,730.00	
Signages/display Board	6,670.00	
Wall Painting	31,200.00	
Digital Camera	7,500.00	171,261.00

##### Overhead & Administration Cost

Office Maintenance	30,719.00	
Communication	11,615.00	
Consultancy Charges	76,000.00	
Fuel & Maintenance of motor cycle	6,462.00	
Miscellaneous	17,607.00	
Printing & Stationery	11,731.00	
Travel allowance to Staff	28,000.00	
Travelling expenses	32,181.00	
Travelling exp. FNGO REP	6,798.00	221,113.00

#### General

AASTHA	11,375.00	
Agriculture Meeting	679.00	
Agriculture Programme expenses	22,939.00	
Annual Review Meeting	6,950.00	
Bank Charges	286.53	
Camera	5,750.00	
Community Hall Work	15,170.00	
Computer	27,000.00	
DESS	43,750.00	
Field office rent	16,000.00	
Fuel & Maintenance (Tata Sumo Gold)	136,291.00	
Fuel & Maintenance of vehicle	61,299.00	
Fuel & Maintenance(Nabard)	1,803.00	
Magma Fincrop Ltd.	112,597.00	
Miscellaneous Expenses (Maize)	400.00	
Miscellaneous Expenses of SRI(Govt)	2,583.00	
Nabard Meeting Expenses	6,605.00	
Office Expenses	21,380.00	
Office Expenses(NABARD)	170.00	
Orientation Meeting(Nabard)	7,811.00	
Other Miscellaneous Exp.	9,262.00	
Phaillin(SDTT)	134.00	
Photograph & Documentation	10,000.00	
Postage & Telegram	878.00	

Postage & Telegram (Nabard)	372.00	
Printing & Stationery	7,528.00	
Printing & Stationery(Maize)	520.00	
Printing & Stationery(Nabard)	3,893.00	
Repair and Maintenance	410.00	
Seed Treatment Campaign	22,986.00	
SHG Orientation Training	1,532.00	
Short Term Advance to SWAD	8,000.00	
Short Term Advance to OTELP Plus SWAD	30,000.00	
Swapna Motors	211,750.00	
Telephone & Email	389,965.00	
Training & Meeting Expenses	7,500.00	
Transportation(Agriculture Inputs)	48,786.00	
Travel and Conveyance	23,665.00	
Travel and Conveyance(SRI)	28,546.00	
Trocaire Review Meeting	5,010.00	
VICALP	1,175.00	
	202,812.00	1,515,562.53

**Closing Balance**

Cash in hand	43,754.30	
Cash at Bank	9,880,460.05	9,924,214.35

**TOTAL**

**33,242,413.88**

*Nagendra Kumar Nand.*  
Secretary  
Secretary  
**SACAL**  
Berhampur (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. 10, 90,925.00 acquired, from grants in aid received, has been capitalized.

Place: Berhampur  
Date: 18.08.2019

As per our report of the even date

  
For Padhi & Co.,  
Chartered Accountants

*Magenda Kumar Nanda*  
Secretary  
Secretary  
SACAL  
Berhampur (Gm.)



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

Fixed Assets	WDV as on 01.04.13	Addition during the year	Asset Sold	Total	Depreciation	WDV as on 31.03.14
Motor bike	226311.17	50010.00	0.00	276321.17	41448.18	234872.99
Bicycle	21105.75	0.00	0.00	21105.75	3165.86	17939.88
Office equipment	21027.01	0.00	0.00	21027.01	3154.05	17872.96
Honda pumpset	14734.57	0.00	0.00	14734.57	2210.19	12524.39
Computer system	152285.77	100100.00	0.00	252385.77	37857.87	214527.91
Digital camera	16187.84	31500.00	0.00	47687.84	7153.18	40534.67
Cultural instrument	2651.35	0.00	0.00	2651.35	397.70	2253.65
Equipment for field centre	4989.66	0.00	0.00	4989.66	748.45	4241.21
Furniture	41782.83	0.00	0.00	41782.83	6267.42	35515.40
LCD Projector	730.80	0.00	0.00	730.80	109.62	621.18
Almirah	50415.75	0.00	0.00	50415.75	7562.36	42853.39
Camera	10952.83	5750.00	0.00	16702.83	2505.42	14197.40
Two wheeler for female staff	42716.75	51003.00	0.00	93719.75	14057.96	79661.79
4 Wheeler	0.00	852562.00	0.00	852562.00	127884.30	724677.70
<b>Total</b>	<b>605892.08</b>	<b>1090925.00</b>	<b>0.00</b>	<b>1696817.08</b>	<b>254522.56</b>	<b>1442294.52</b>



*Nagendra Kumar Nanda*  
 Secretary  
 SACAL  
 Srirampur (K.M.)