

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
1st April 2018 TO 31st March 2019

Date : 24.08.19

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

UDIN-19015649AAAABH2078

AUDIT REPORT

- A. We have audited the attached Balance sheet of Consolidated Account of SOCIAL ACTION FOR COMMUNITY ALTERNATIVE LEARNING (SACAL), a registered society, registered under the Societies Registration Act, 1860, Berhampur, Ganjam for the period from 1st April, 2018 to 31st March, 2019 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.
- B. 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.
- C. 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 organisation, 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.
- D. In our opinion and to the best of our information and according to the explanation given to us, the said accounts subject to the notes, give a true and fair view:
- I. In the case of Balance Sheet, of the state of affairs of the Organization as at 31st March 2019, and
 - II. In the case of Income & Expenditure Account, of the performance for the year ended on that date.

For Padhi & Co.

Chartered Accountants
FR.No.309045
CA. Bhagaban Padhi
Partner
Membership No. : 015649



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



**BALANCE SHEET
AS ON 31st MARCH 2019**

LIABILITIES	AMOUNT (Rs.)	ASSETES	AMOUNT (Rs.)
CAPITAL FUND (Annexure - XVI)	16,53,633.13	<u>PROPERTY, PLANT & EQUIPMENT</u>	
		As per Scheduled (Annexure-XVII)	10,82,921.80
<u>CURRENT LIABILITY</u>		<u>CURRENT ASSETS</u>	
Expenses payable for Project Implementation (Annexure-XIII)	58,161.00	Receivable From Projects (Annexure-XIV)	2,36,261.00
Grant pending for utilisation (Annexure -X)	15,16,763.60	<u>Cash and Bank Balance (Annexure -IX)</u>	
		Cash in hand	9,533.00
		Cash at bank	18,99,841.93
TOTAL	32,28,557.73	TOTAL	32,28,557.73

As per our Report of the even date

Place: Berhampur
Date: 24/8/19

Nagendra Kumar Nandi
Secretary
Secretary
SACAL
Berhampur (Gm.)

For Padhi & Co.
Chartered Accountants
FR.No.:309045E
Sp. Padhi
Bhagban Padhi
Partner
Membership No.:15649



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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019**

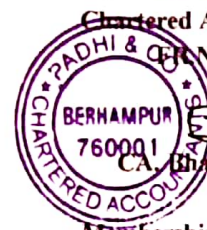


EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Programme Cost			
Vasundhara (Annexure -I)	4,56,309.00	GRANT-IN-AID (Annexure-X)	63,20,776.50
Altern-Aid Titili (Annexure-II)	11,93,028.00	Interest received from deposits (Annexure -XV)	81,228.75
SWAD/MISEREOR (Annexure-III)	3,13,183.00	Other receipts (Annexure -XII)	1,56,764.00
NFI (Annexure-IV)	1,39,415.50	Vehicle Hire Charge received (OD 07 C 2060)	1,57,128.00
OTELP+(Annexure -V)	42,347.00		
THF-NFI(Annexure-VI)	32,87,951.00		
General (Annexure-VII)	5,17,976.90	TITILI Expenses (General):	
Millet Mission (Annexure-VIII)	<u>9,66,037.00</u>	Seeds distribution to Beneficiary	46,500.00
	69,16,247.40		
Transferred to General Account	10,219.00		
Depriciation (Annexure- XVII)	1,67,239.78	Net Deficit	3,31,308.93
TOTAL	70,93,706.18	TOTAL	70,93,706.18

As per our Report of the even date

Place: Berhampur
Date: 24.08.19

Nageswari Kum Nandi
Secretary
**Secretary
SACAL**
Berhampur (Gm.)



For Padhi & Co.
Chartered Accountants
Office No.: 309045E
Shagban Padhi
Partner
Membership No.: 15649

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



**RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance (Annexure - IX)		Programme Cost	
Cash in hand	2,729.00	Vasundhara (Annexure -I)	4,56,309.00
Cash at bank	9,68,791.58	Altern-Aid Titili (Annexure-II)	11,93,028.00
	9,71,520.58	SWAD/MISEREOR (Annexure-III)	3,13,183.00
GRANT-IN-AID RECEIVED (Annexure - X)	75,37,495.00	NFI (Annexure-IV)	1,39,415.50
Grant Receivable received:		OTELP+(Annexure -V)	2,76,743.00
OTELP(Plus)	2,32,500.00	THF-NFI(Annexure-VI)	32,36,471.00
		General (Annexure-VII)	5,23,790.90
General :		Millet Mission (Annexure-VIII)	9,66,037.00
Other receipts (Annexure -XII)	1,56,764.00		71,04,977.40
Donation For TITILI	46,500.00	Transferred to General Account	10,219.00
Vehicle Hire Charges:			
Vehicle Hire Charges receivable	8,496.00	ASSETS PURCHASED (Annexure-XVII)	1,67,061.00
Received	1,57,128.00		
	1,65,624.00	Closing balance (Annexure -IX)	
Interest received on deposits (Annexure -XV)	81,228.75	cash in hand	9,533.00
		cash at bank	18,99,841.93
			19,09,374.93
TOTAL	91,91,632.33	TOTAL	91,91,632.33

Place: Berhampur
Date: 24. 8. 19

Nagendra Kumar Nanda
Secretary
Secretary
SACAL
Berhampur (Gr.)





**Annexure-I
VASUNDHARA**

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
<u>Administration :</u>		<u>Administration :</u>	
Misc 6,895.00		Misc 6,895.00	
Part time accountant 10,000.00		Part time accountant 10,000.00	
Stationery,printing & communication 3,154.00		Stationery,printing & communication 3,154.00	
Vehicle hire charges 13,560.00	33,609.00	Vehicle hire charges 13,560.00	33,609.00
<u>Consumables :</u>		<u>Consumables :</u>	
District unit/maintaince 10,000.00		District unit/maintaince 10,000.00	
Printing 9,056.00	19,056.00	Printing 9,056.00	19,056.00
<u>Salaries :</u>		<u>Salaries</u>	
Contribution to Staff welfare fund 8,000.00		Contribution to Staff welfare fund 8,000.00	
Contribution to staff Dev fund 5,000.00		Contribution to staff Dev fund 5,000.00	
Field workers 2,16,700.00		Field workers 2,16,700.00	
Staff welfare@8% 8,000.00		Staff welfare@8% 8,000.00	
Trainers-Facilitators 92,000.00	3,29,700.00	Trainers-Facilitators 92,000.00	3,29,700.00
<u>Travel :</u>		<u>Travel</u>	
Facilitators 15,000.00		Facilitators 15,000.00	
Volunteers 17,300.00	32,300.00	Volunteers 17,300.00	32,300.00
<u>Programme Cost:</u>		<u>Programme Cost:</u>	
Co-ordination meeting (cluster level) 9,107.00		Co-ordination meeting (cluster level) 9,107.00	
Gp level FRA Information wall 2,000.00		Gp level FRA Information wall 2,000.00	
Training 30,267.00		Training 30,267.00	
Village level trg 270.00	41,644.00	Village level trg 270.00	41,644.00
TOTAL	4,56,309.00	TOTAL	4,56,309.00





**Annexure-II
ALTERNAID Titili**

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
<u>Personnel Cost</u>		<u>Personnel Cost</u>	
Audit fees	5,000.00	Audit fees	5,000.00
Salary to Coordinator(Partly)	16,000.00	Salary to Coordinator(Partly)	16,000.00
Salary to Accountant (Partly)	12,000.00	Salary to Accountant (Partly)	12,000.00
	33,000.00		33,000.00
<u>Project Cost</u>		<u>Project Cost</u>	
Iron Trunk/Box	5,29,200.00	Iron Trunk/Box	5,29,200.00
Storage Bin/Food Grain	5,04,000.00	Storage Bin/Food Grain Container	5,04,000.00
Transpotation Charge	36,000.00	Transpotation Charge	36,000.00
Corrugated Steel Sheet	25,530.00	Corrugated Steel Sheet	25,530.00
Rafter - Iron Angle	8,450.00	Rafter - Iron Angle	8,450.00
Roof Fixtures	-	Roof Fixtures	-
Cement & Bricks	20,360.00	Cement & Bricks	20,360.00
Masson & Labour	14,000.00	Masson & Labour	14,000.00
Monitoring Cost(Travel)	19,681.00	Monitoring Cost(Travel)	19,681.00
Documentation, Communication & Stationeries	2,807.00	Documentation, Communication & Stationeries	2,807.00
	11,60,028.00		11,60,028.00
TOTAL	11,93,028.00	TOTAL	11,93,028.00





**Annexure-III
SWAD**

PAYMENTS		AMOUNT (Rs.)	EXPENDITURE		AMOUNT (Rs.)
SWAD (CRS)			SWAD (CRS)		
Communication expenses	11,655.00		Communication expenses	11,655.00	
Salary	1,32,000.00		Salary	1,32,000.00	
Office utilities expenses	19618.00		Office utilities expenses	19618.00	
Audits & Accounts Expenses to the Partner CSOs	18000.00		Audits & Accounts Expenses to the Partner CSOs	18000.00	
Community mobilisation expenses (CRS)	1450.00		Community mobilisation expenses (CRS)	1450.00	
Preparation of CSDP (CRS)	10000.00		Preparation of CSDP (CRS)	10000.00	
Travel expenses for making CSDP(CRS)	9200.00		Travel expenses for making CSDP(CRS)	9200.00	
TA to the community mobiliser	24,000.00		TA to the community mobiliser	24,000.00	
TA to the Director of the Partner CSO	<u>30,000.00</u>	2,55,923.00	TA to the Director of the Partner CSO	<u>30,000.00</u>	2,55,923.00
SWAD (MISSIE)			SWAD (MISSIE)		
Travel to Directors	12,000.00		Travel to Directors	12,000.00	
Communication Expenses	2,000.00		Communication Expenses	2,000.00	
Office utilities Expenses	2,480.00		Office utilities Expenses	2,480.00	
Remuneration to Partner Director	<u>9,000.00</u>	25,480.00	Remuneration to Partner Director	<u>9,000.00</u>	25,480.00
SWAD (KZE/MISEROR)			SWAD (KZE/MISEROR)		
Travel allowance to field coordinators	2,000.00		Travel allowance to field coordinators	2,000.00	
Field Coordination	24,000.00		Field Coordination	24,000.00	
International womens day celebration	780.00		International womens day celebration	780.00	
Accountant salary	<u>5,000.00</u>	31,780.00	Accountant salary	<u>5,000.00</u>	31,780.00
TOTAL		3,13,183.00	TOTAL		3,13,183.00





Annexure-IV
NFI

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
<u>LIVILHOOD AWARENESS</u>		<u>LIVILHOOD AWARENESS PROGRAMME</u>	
<u>HR and travel cost for implementation</u>		<u>HR and travel cost for implementation</u>	
Part salary to accountant 27,360.00		Part salary to accountant 27,360.00	
Staff welfare @10% 2,040.00	29,400.00	Staff welfare @10% 2,040.00	29,400.00
<u>Learning, dissemination & resource mobilisation</u>		<u>Learning, dissemination & resource mobilisation</u>	
Documentation 7,628.00	7,628.00	Documentation 7,628.00	7,628.00
<u>Running cost</u>		<u>Running cost</u>	
Printing and communication 33,572.00		Printing and communication 33,572.00	
Rent and Maintenance 36,282.50	69,854.50	Rent and Maintenance 36,282.50	69,854.50
<u>Strengthening community based organisation</u>		<u>Strengthening community based organisation</u>	
Nutrising Grassroots level SHG/PO 28,285.00	28,285.00	Nutrising Grassroots level SHG/PO 28,285.00	28,285.00
Miscellaneous Expenditure (tally renewal) 4,248.00	4,248.00	Miscellaneous Expenditure (tally renewal) 4,248.00	4,248.00
TOTAL	1,39,415.50	TOTAL	1,39,415.50





Annexure-V
OTELP (Plus)

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
Liability for Expenses paid (Annexure -XI)	2,34,396.00	Bank Charges	236.00
		Balance amount refunded to Capacity Building under BK"O"GY	684.00
Bank Charges	236.00	Refund of interest amount	41,427.00
Balance amount refunded to Capacity Building under BK"O"GY	684.00		
Refund of interest amount	41,427.00		
TOTAL	2,76,743.00	TOTAL	42,347.00



**Annexure-VI
TIF-NFI**



PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
<u>LIVELIHOOD AWARENESS</u>		<u>LIVELIHOOD AWARENESS</u>	
<u>Indirect cost and project implementation:</u>		<u>Indirect cost and project implementation:</u>	
Audit fees	20,000.00	Audit fees	20,000.00
<u>Monitoring & Evaluation:</u>		<u>Monitoring & Evaluation:</u>	
Monthly team meeting at field level	18,025.00	Monthly team meeting at field level	18,025.00
<u>Strengthening community based</u>		<u>Strengthening community based</u>	
Honorarium to CRPs	2,81,330.00	Honorarium to CRPs	2,81,330.00
Training of CRP & farmers	53,139.00	Training of CRP & farmers	53,139.00
Capacity building of PRI	83,015.00	Capacity building of PRI	83,015.00
Training and exposure of Crp & Farmers	24,208.00	Training and exposure of Crp & Farmers	24,208.00
	4,41,692.00		4,41,692.00
<u>HR & Travel cost for implementation:</u>		<u>HR & Travel cost for implementation:</u>	
HR cost for implementation	7,73,080.00	HR cost for implementation	8,06,980.00
part salary to accountant	62,340.00	part salary to accountant	68,700.00
Staff welfare @10%	71,700.00	Staff welfare @10%	82,920.00
Travel cost (field monitoring)	1,37,457.00	Travel cost (field monitoring)	1,37,457.00
	10,44,577.00		10,96,057.00
<u>Household level planning and data</u>		<u>Household level planning and data</u>	
Baseline	7,000.00	Baseline	7,000.00
Data entry MIS update	1,07,000.00	Data entry MIS update	1,07,000.00
HH based livelihood planning, HH register , Dataentry	21,340.00	HH based livelihood planning, HH register , Dataentry	21,340.00
	1,35,340.00		1,35,340.00
<u>Capacity building of parter NGOs in</u>		<u>Capacity building of parter NGOs in</u>	
Handholding & Expert visit	5,000.00	Handholding & Expert visit	5,000.00
<u>Agriculture and allied intervention</u>		<u>Agriculture and allied intervention</u>	
<u>Agriculture intervention:</u>		<u>Agriculture intervention:</u>	
Crop planning:Khariff & rabi planning meeting	10,001.00	Crop planning:Khariff & rabi planning meeting	10,001.00
Cultivation of vegetables	1,89,822.00	Cultivation of vegetables	1,89,822.00
Enhancing millet,oilseed and pulse production	27,376.00	Enhancing millet,oilseed and pulse production	27,376.00
Enhancing paddy production	27,259.00	Enhancing paddy production	27,259.00
Farm mechanisation at SHG level	73,600.00	Farm mechanisation at SHG level	73,600.00
Horticulture promotion/centralised nursery	14,398.00	Horticulture promotion/centralised nursery	14,398.00
Organic manure,organic pesticides&soil health, vermicompost	37,090.00	Organic manure,organic pesticides&soil health, vermicompost	37,090.00
Promotion of kitchen garden for nutritional securities	21,518.00	Promotion of kitchen garden for nutritional securities	21,518.00
	4,01,064.00		4,01,064.00
<u>Learning , Disseimination R&M:</u>		<u>Learning , Disseimination R&M:</u>	
Video documentation	30,393.00	Video documentation	30,393.00
	50,500.00		50,500.00
<u>Running Cost:</u>		<u>Running Cost:</u>	
Rent and maintaince	60,250.00	Rent and maintaince	60,250.00



<u>Irrigation:</u>			<u>Irrigation:</u>		
Access to irrigation	2,93,280.00		Access to irrigation	2,93,280.00	
Building Rain water management	<u>4,81,143.00</u>	7,74,423.00	Building Rain water management	<u>4,81,143.00</u>	7,74,423.00
<u>Livestock and Fishery:</u>			<u>Livestock and Fishery:</u>		
Goat rearing-New HHs		1,17,470.00	Goat rearing-New HHs		1,17,470.00
Hybrid activity at small scale		1,68,130.00	Hybrid activity at small scale		1,68,130.00
TOTAL		32,36,471.00	TOTAL		32,87,951.00



**Annexure-VII
General**



PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
Office Running Cost	31,945.90	Office Running Cost	31,945.90
Fuel & Maintenance	17,609.00	Fuel & Maintenance	17,609.00
Vehicle Hire Charge (OD 07 C 2060)	2,33,949.00	Vehicle Hire Charge (OD 07 C 2060)	2,33,949.00
Telephone charges	500.00	Telephone charges	2,181.00
Vehicle insurance of motorcycle	6,301.00	Vehicle insurance of motorcycle	6,301.00
Capacity Building trg for women SHG	12,050.00	Capacity Building trg for women SHG	12,050.00
Consultancy Fees	8,000.00	Consultancy Fees	8,000.00
<u>Gram Tarang:</u>		<u>Gram Tarang:</u>	
Food expenses	62,480.00	Food expenses	62,480.00
Honorarium to accountant	6,000.00	Honorarium to accountant	6,000.00
Honorarium to CRP	12,000.00	Honorarium to CRP	12,000.00
Misc. Expenses	5,260.00	Misc. Expenses	5,260.00
Room rent	15,200.00	Room rent	15,200.00
Travel	22,360.00	Travel	22,360.00
	1,23,300.00		1,23,300.00
Travel & Conveyance	19,555.00	Travel & Conveyance	19,555.00
Training & Meeting	1,466.00	Training & Meeting	1,466.00
Santosh kumar Gouda Payable	7,495.00	Donation For TITILI	46,500.00
<u>TITILI Expenses:</u>			
Seeds distribution to Beneficiary	46,500.00		
<u>SWAD:</u>		<u>SWAD:</u>	
Orientation to Communities	2,020.00	Orientation to Communities	2,020.00
Block level meeting on peace ful co-existence	13,100.00	Block level meeting on peace ful co-existence	13,100.00
	15,120.00		15,120.00
TOTAL	5,23,790.90	TOTAL	5,17,976.90



**Annexure-VIII
Millet Mission**



PAYMENT	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
<u>Programmee Expenses</u>		<u>Programmee Expenses</u>	
2days residential training of NGO Staff, CRPs	15,790.00	2days residential training of NGO Staff, CRPs	15,790.00
2days residential training of CRPs	23,480.00	2days residential training of CRPs	23,480.00
Campaigns in village for awarness of millet	93,939.00	Campaigns in village for awarness of millet	93,939.00
Field day observation	18,000.00	Field day observation	18,000.00
Human resources (Honorarium)	3,58,666.00	Human resources (Honorarium)	3,58,666.00
Oraganisation overhead	35,563.00	Oraganisation overhead	40,563.00
Travel	26,122.00	Travel	26,122.00
Residential trg. Of enterpreneurs	31,025.00	Residential trg. Of enterpreneurs	31,025.00
Exposure visit outside on processing	1,49,497.00	Exposure visit outside on processing	1,49,497.00
Residential trg. of seed farmers	15,810.00	Residential trg. of seed farmers	15,810.00
Residential trg. Of trainers within dist.	15,800.00	Residential trg. Of trainers within dist.	15,800.00
Block level Training &orientation of the CBO	15,900.00	Block level Training &orientation of the CBO	15,900.00
Exposure visit to Outside state on seed	79,860.00	Exposure visit to Outside state on seed	79,860.00
Residential trg. Within Dist.	7,800.00	Residential trg. Within Dist.	7,800.00
2Day Campaigns, Workshops & Food Festivals	62,485.00	2Day Campaigns, Workshops & Food Festivals	62,485.00
Trg./Workshops with dist. Off & Dept.	11,300.00	Trg./Workshops with dist. Off & Dept.	11,300.00
Audit fees payable	5,000.00		
TOTAL	9,66,037.00	TOTAL	9,66,037.00





ANNEXURE -IX

CASH AND BANK BALANCES FOR THE YEAR 2018-19.

Project	Opening Balance		Total	Closing Balance		Total
	Cash	Bank		Cash	Bank	
SWAD	31.00	42.00	73.00	520.00	7,220.00	7,740.00
Vasundhara	-	-	-	3,811.00	2,85,987.00	2,89,798.00
General	1,428.00	4,92,767.48	4,94,195.48	937.00	3,86,522.33	3,87,459.33
Otelp(plus)	7.00	46,000.50	46,007.50	-	2,172.50	2,172.50
THF-NFI	64.00	1,836.00	1,900.00	99.00	268.00	367.00
NFI	1,199.00	44,808.00	46,007.00	4,166.00	2,41,905.50	2,46,071.50
Millet mission	-	3,73,118.60	3,73,118.60	-	9,75,766.60	9,75,766.60
Other Receipt	-	10,219.00	10,219.00	-	-	-
TOTAL	2,729.00	9,68,791.58	9,71,520.58	9,533.00	18,99,841.93	19,09,374.93





ANNEXURE - X

GRANT RECEIVED & UTILIZED STATEMENT FOR THE YEAR 2018-19

Project	Grant in Aid Received during the year	Grant in Aid Receivable during the year	Unutilised grant of previous year Utilized	Total	Grant capitalised to the extent assets created	Grant pending for utilization	Total Grant Utilized
SWAD	3,20,850.00	-	73.00	3,20,923.00	-	7,740.00	3,13,183.00
Altermaid (Titili)	11,93,028.00	-	-	11,93,028.00	-	-	11,93,028.00
General	15,120.00	-	-	15,120.00	-	-	15,120.00
Otelp(plus)	-	-	46,007.50	46,007.50	-	2,172.50	43,835.00
NFI	3,60,889.00	-	46,007.00	4,06,896.00	30,531.00	2,46,071.50	1,30,293.50
THF-NFI	32,26,123.00	-	1,900.00	32,28,023.00	-	367.00	32,27,656.00
VASUNDHARA	8,77,485.00	-	-	8,77,485.00	1,36,530.00	2,84,646.00	4,56,309.00
Millet Mission	15,44,000.00	-	3,73,118.60	19,17,118.60	-	9,75,766.60	9,41,352.00
TOTAL	75,37,495.00	-	4,67,106.10	80,04,601.10	1,67,061.00	15,16,763.60	63,20,776.50



Annexure-XI

Liability for expenses paid (OTELP+)	
PARTICULARS	AMOUNT (Rs.)
Audit fees	8,000.00
Aum Computer	4,560.00
Incentive payable to team leader	15,000.00
Travelling Allowance	30,996.00
Honorarium to Experts	1,65,000.00
OTELP (NET) Payable	840.00
Field Office Rent Payable	10,000.00
TOTAL	2,34,396.00

Annexure-XII

OTHER RECEIPTS (GENERAL)	
PARTICULARS	AMOUNT (Rs.)
DDM NABARD	1,23,300.00
JITM	11,195.00
NABARD	12,050.00
Misc. Receipts	10,219.00
TOTAL	1,56,764.00

Annexure-XIII

Expenses payable for Project	
PROJECTS	AMOUNT (Rs.)
Millet misson	5,000.00
THF-NFI	51,480.00
General	1,681.00
TOTAL	58,161.00

Annexure-XIV

Receivable for the end of the year	
PROJECTS	AMOUNT (Rs.)
E-Kurtiro (General)	2,36,261.00
TOTAL	2,36,261.00



ANNEXURE- XV

Interest for the year 2018-19	
PROJECTS	AMOUNT (Rs.)
Vasundhara	5,152.00
General	33,046.75
Otelp(plus)	408.00
NFI	9,122.00
Millet Mission	24,685.00
THF-NFI	8,815.00
TOTAL	81,228.75

ANNEXURE -XVI

CAPITAL FUND FOR THE YEAR 2018-19	
PARTICULARS	AMOUNT (RS)
Balance as on 01.04.18	18,46,631.06
Add: Grant Capitalised to the extent Asset created	1,67,061.00
TOTAL	20,13,692.06
Less : Advance to PS Consultant written off (General)	28,750.00
Less : Net Deficit	3,31,308.93
TOTAL	16,53,633.13



ANNEXURE-XVII
DEPRICIATION ON PROPERTY , PLANT AND EQUIPMENT

SL.No.	Particulars	Balance as on 1.4.2018	Addition during the year		Total	Rate of Depreciation	Depreciation		W.D.V as on 31.3.2019
			More than Six Months	Less than Six Months			On Full Rate	On half Rate	
1	Land	1,72,000.00	-	-	1,72,000.00	0%	-	-	1,72,000.00
2	Motor bike	2,06,763.34	-	62,000.00	2,68,763.34	15%	31,014.50	4,650.00	2,33,098.84
3	Bicycle	9,364.73	-	26,130.00	35,494.73	15%	1,404.71	1,959.75	32,130.27
4	Office equipment	19,869.80	-	11,610.00	31,479.80	15%	2,980.47	870.75	27,628.58
5	Honda pumpset	6,537.81	-	-	6,537.81	15%	980.67	-	5,557.14
6	Computer system	42,635.88	-	-	42,635.88	60%	25,581.53	-	17,054.35
7	Digital camera	30,421.13	-	-	30,421.13	15%	4,563.17	-	25,857.96
8	Cultural instrument	1,176.42	-	-	1,176.42	15%	176.46	-	999.96
9	Equipment for field centre	2,213.94	-	-	2,213.94	15%	332.09	-	1,881.85
10	Furniture	59,117.03	9,500.00	-	68,617.03	10%	6,861.70	-	61,755.33
11	LCD Projector	33,346.76	21,031.00	30,100.00	84,477.76	15%	8,156.66	2,257.50	74,063.60
12	Almirah	37,354.50	-	-	37,354.50	15%	5,603.18	-	31,751.33
13	Camera	6,856.50	-	6,690.00	13,546.50	15%	1,028.48	501.75	12,016.28
13	Inverter Battery	35,572.50	-	-	35,572.50	15%	5,335.88	-	30,236.63
14	Two wheeler for female staff	41,583.95	-	-	41,583.95	15%	6,237.59	-	35,346.36
15	4 Wheeler	3,78,286.29	-	-	3,78,286.29	15%	56,742.94	-	3,21,543.35
	Total	10,83,100.58	30,531.00	1,36,530.00	12,50,161.59		1,57,000.03	10,239.75	10,82,921.80

