

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 2015 TO 31st March 2016



PADHI & CO.
CHARTERED ACCOUNTANTS

JANANA HOSPITAL ROAD
BERHAMPUR (Gmt.)-760 001, ORISSA
Tel: (0680) - 2225746, 2224738
Email: cabhagban@yahoo.in

Date: 04.08.16.

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

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 2015 to 31st March 2016 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 2016, and
 - II. In the case of Income & Expenditure Account, of the net surplus 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**

**RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance		Programme Cost	
Cash in hand	41,567.30		
Cash at bank	2,358,545.36		
	2,400,112.66		
GRANT-IN-AID			
Trocaire- Ireland	1,755,149.00	Trocaire (Annexure -I)	2,517,611.60
TET	862,000.00	TET (Annexure-II)	1,018,028.00
Alternaid	1,841,919.00	Altern-Aid (Annexure-III)	1,726,143.00
		Alternaid Phailin(Annexure-IV)	35,904.00
SWAD	202,615.00	SWAD/MISEREOR(Annexure-V)	192,510.00
NFI	120,000.00	NFI (Annexure-VI)	320,227.00
OTELP(Plus)	1,067,702.00	OTELP+(Annexure -VII)	1,170,628.00
General	80,000.00	General (Annexure-VIII)	823,699.40
THF-NFI	769,772.00	THF-NFI(Annexure-IX)	499,200.30
Fund Received from			
Trocaire A/C	2,746.60		
General Account	50,000.00		
Interest on bank deposit	123,780.63		
Donation	16,000.00		
Insurance claim received	12,500.00		
TDS Received	21,570.00		
Received from Debaraj mallick	4,271.00		
Recovery of Advance	87,400.00	Closing balance	
Misc. Receipts	1,200.00	cash in hand	6,866.00
Vehicle hire charge (OD 07 C 2060)	246,675.00	cash at bank	1,354,595.59
			1,361,461.59
TOTAL	9,665,412.89	TOTAL	9,665,412.89

Place: Berhampur

Date: 01.08.16

Nagendra Kumar Naud
Secretary
SACAL
Berhampur (Gm.)

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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Programme Cost		GRANT-IN-AID	
Trocaire (Annexure-I)	2,459,830.00	GRANT-IN-AID	6,831,455.00
TET (Annexure-II)	620,383.00	Add: Unutilised grant of prior year	2,400,112.66
Alternaid (Annexure-III)	1,655,303.00		9,231,567.66
SWAD/MISEREOR (Annexure-V)	102,110.00	Less: Grant Capitalised to the extents Asset created	169,750.00
NFI (Annexure-VI)	278,796.00	Less: Unutilised grant transferred to THF-NFI	42,431.00
OTELP+(Annexure-VII)	1,271,813.00	Less: Unutilised grant transferred to TET	116,763.00
General (Annexure-VIII)	640,399.40	Less: Unutilised grant transferred to ISNRMPO	2,746.60
THF-NFI(Annexure-IX)	459,487.30	Less: Grants Pending For Utilisation	1,361,461.59
		Donation	60,700.00
		Insurance claim received	12,500.00
		TDS Received	21,570.00
		Vehicle Hire Charge (OD 07 C 2060)	233,800.00
		Fund Received from Trocaire A/C	2,746.60
		Interest on bank deposits	123,780.63
Deprication (Annexure-X)	201,027.76		
Net Surplus	268,459.24		
TOTAL	7,957,608.70	TOTAL	7,957,608.70

As per our Report of the even date

For Padhi & Co.

Chartered Accountants

FR. No.:309045E



CA. Bhagban Padhi
Membership No.:15649

Mageed Kumar Nanda
Secretary
Secretary
SACAL
Berhampur (Gm.)

Place: Berhampur

Date: 04.08.16

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

BALANCE SHEET
AS ON 31st MARCH 2016

LIABILITIES	AMOUNT (Rs.)	ASSETES	AMOUNT (Rs.)
<u>CAPITAL FUND</u>		<u>FIXED ASSETS (AT COST)</u>	
Balance as on 01.04.15	790,572.07	As per Scheduled (Annexure-X)	1,293,857.31
Add: Grant Capitalised to the extents			
Asset created	169,750.00		
Add: Net Surplus	268,459.24	<u>LOAN AND ADVANCES</u>	23,300.00
	1,228,781.31		
		<u>CURRENT ASSET</u>	
<u>CURRENT LIABILITY</u>		Grant receivable (RR & R)	5,861.00
Expenses reimbursable to Personnels (Annexure-XII)		Vechile hire charges receivable (General)	2,720.00
SWAD	9,023.00	Administrative Grant Receivable (OTELP)	243,598.00
	9,023.00		
Expenses payable for project implementation (Annexure-XI)	330,532.00	<u>Closing Balance</u>	
Short Term Advance (SDTT)	1,000.00	Cash in hand	6,866.00
Grant pending for utilisation	1,361,461.59	Cash at bank	1,354,595.59
			1,361,461.59
TOTAL	2,930,797.90	TOTAL	2,930,797.90

As per our Report of the even date

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



Place: Berhampur
Date: 04.08.16

Nagendra Kumar Nandi
Secretary
Secretary
SACAL
Berhampur (Gm.)

**Annexure-I
TROCAIRE**

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
<u>Peronnel Cost</u>		<u>Peronnel Cost</u>	
Support to Secretary	92,000.00	Support to Secretary	92,000.00
Project Coordinator	150,000.00	Project Coordinator	150,000.00
Coordinator (IGA & SHG)	88,000.00	Coordinator (IGA & SHG)	88,000.00
Assistant Coordinator(Agril)	88,000.00	Assistant Coordinator(Agril)	88,000.00
G.P.Coordinator	243,200.00	G.P.Coordinator	243,200.00
G.Ppromotor	374,000.00	G.Ppromotor	374,000.00
Support to Accountat	103,500.00	Support to Accountat	103,500.00
Staff Welfare, Insurance etc	114,576.00	Staff Welfare, Insurance etc	114,576.00
	1,253,276.00		1,253,276.00
<u>Administrative Cost</u>		<u>Administrative Cost</u>	
Contrn.Towards Office Rent(BAM)	32,000.00	Audit Fees	
Field Office Rent,Elec/amenities	65,224.00	Contrn.Towards Office Rent(BAM)	32,000.00
Fuel & Maint. of Motorcycle	56,388.00	Field Office Rent,Elec/amenities	51,174.00
Office Running Cost(St,Po,Tel,B&PI)	56,416.00	Fuel & Maint. of Motorcycle	56,388.00
Repairing of Elec./elctn.Gadgets	2,350.00	Office Running Cost(St,Po,Tel,B&PI)	56,416.00
Audit Fees	27,000.00	Repairing of Elec./elctn.Gadgets	2,350.00
	239,378.00		198,328.00
<u>Civil Society Strenth & Capacity Building</u>		<u>Civil Society Strenth & Capacity Building</u>	
GP level PDC Meeting	22,688.00	GP level PDC Meeting	22,688.00
GP level SHG Meeting(Quarterly)	5,675.00	GP level SHG Meeting(Quarterly)	5,675.00
PDC Gettogether (Quarterly)	15,100.00	PDC Gettogether (Quarterly)	15,100.00
	43,463.00		43,463.00
<u>Monitoring /Evaluation</u>		<u>Monitoring/Evaluation</u>	
Monitoring Cost of Sce. & Travel for the Field Moni	48,215.00	Monitoring Cost of Sce. & Travel for the Field Moni	43,730.00
Monthly Review & Plan Meeting	25,682.00	Monthly Review & Plan Meeting	25,682.00
Photograph & Documentation	7,000.00	Photograph & Documentation	7,000.00
Travel Cost for Programme staff(TA/DA)	27,849.00	Travel Cost for Programme staff(TA/DA)	27,849.00
	108,746.00		104,261.00
<u>Programme Cost</u>		<u>Programme Cost</u>	
Additional support for exposure trip for staff member	26,713.00	Additional support for exposure trip for staff member	26,713.00
Documentation experience of CSOs	40,000.00	Documentation experience of CSOs	40,000.00
Farmers exposure on mixed cropping	60,042.00	Farmers exposure on mixed cropping	60,042.00
Gap filling & Maintenance of mixed plantation	10,350.00	Gap filling & Maintenance of mixed plantation	10,350.00
Organise seed Bank & Grain Bank	48,000.00	Organise seed Bank & Grain Bank	48,000.00
Organise Womem Convention	35,331.00	Organise Womem Convention	35,331.00
Organising Animal Vaccination camp	30,015.00	Organising Animal Vaccination camp	30,015.00
Policy Document Preparation	59,750.00	Policy Document Preparation	59,750.00
Preparation of Organisation Broacher & Printing	27,150.00	Preparation of Organisation Broacher & Printing	27,150.00
Printing of Policy (3 Documents)	44,700.00	Printing of Policy (3 Documents)	44,700.00
Staff Exposure on Livelihood Outside the State	60,000.00	Staff Exposure on Livelihood Outside the State	60,000.00
Staff Orientation on M&E & Comm. Skill	20,820.00	Staff Orientation on M&E & Comm. Skill	20,820.00
Support for Millet/Paddy Cultivation Trough SRI	112,450.00	Support for Millet/Paddy Cultivation Trough SRI	112,450.00
Training of public speeking & leadership	83,567.00	Training of public speeking & leadership	83,567.00
Traing to SHG Leader on P&I (IGA)	59,881.00	Traing to SHG Leader on P&I (IGA)	59,881.00
Training to the Farmers on Organic Composting	17,355.00	Training to the Farmers on Organic Composting	17,355.00

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
Training to the Lead Farmers on Conservation Farming	23,299.00	Training to the Lead Farmers on Conservation Farming	23,299.00
Transportation of Food & Non-Food Items	32,870.00	Transportation of Food & Non-Food Items	23,370.00
Travel & Fuel for Motor Vehicle	7,000.00	Travel & Fuel for Motor Vehicle	7,000.00
Vegetable Seeds & Organic Inputs	6,030.00	Vegetable Seeds & Organic Inputs	6,030.00
Workshop on FRA with Line Department	29,925.00	Workshop on FRA with Line Department	29,925.00
Workshop on Process & Progress of FRA	10,000.00	Workshop on Process & Progress of FRA	10,000.00
Workshop with SMC, Teachers & Parents	<u>24,754.00</u>	Workshop with SMC, Teachers & Parents	<u>24,754.00</u>
	870,002.00		860,502.00
Excess funds of ISNRMPO included in TROCAIRE	2,746.60		
	2,746.60		
TOTAL	2,517,611.60	TOTAL	2,459,830.00

Annexure-II

TET

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
Personnel Cost		Personnel Cost	
Field Coordinator	72,600.00	Field Coordinator	60,500.00
MRPs	108,900.00	MRPs	90,750.00
	181,500.00		151,250.00
Administrative Cost		Administrative Cost	
MIS Personnel	36,300.00	MIS Personnel	30,250.00
Accountant	36,300.00	Accountant	30,250.00
	72,600.00		60,500.00
Programme Cost		Programme Cost	
Accompaniment Cost for Proj.		Accompaniment Cost for Proj.	
Director	35,000.00	Director	25,000.00
Audio Visual Show	6,750.00	Audio Visual Show	7,993.00
Facilitation charges for village level volunteers	25,000.00	Facilitation charges for village level volunteers	
Facilitation Cost for Village Health Volunteer	120,000.00	Facilitation Cost for Village Health Volunteer	99,000.00
Interface Meeting (Community with Grassroot Lev.)	10,086.00	Interface Meeting (Community with Grassroot Lev.)	10,086.00
Documentation & Reporting	6,000.00	Documentation & Reporting	6,000.00
Interface Meeting (Community with GKS Members at GP Lev.)	10,005.00	Interface Meeting (Community with GKS Members at GP Lev.)	10,005.00
Malaria Resources Kit for VHV	24,313.00	Malaria Resources Kit for VHV	24,313.00
Mal-Mal Camp in Priority Villa	65,619.00	Mal-Mal Camp in Priority Village	65,619.00
Monthly Review of VHV	24,000.00	Monthly Review of VHV	19,800.00
Monthly Staff Review Meeting at Proj. Level	5,220.00	Monthly Staff Review Meeting at Proj. Level	6,270.00
Organising cluster level food fa	2,400.00	Organising cluster level food fair	
Referral Funds in Emergency	4,000.00	Referral Funds in Emergency	4,000.00
Refresher capacity building for VHV	9,974.00	Refresher capacity building for VHV	9,974.00
Short term advance	1,000.00	Short term advance	
Short term advance from General A/c	50,000.00	Short term advance from General A/c	
Training to parents on growth monitoring	29,957.00	Training to parents on growth monitoring	29,957.00
Travel charges for village volunteers	20,000.00	Travel charges for village volunteers	
Travel for Field Coordinator	20,114.00	Travel for Field Coordinator	19,283.00
Travel to MRPs	14,648.00	Travel to MRPs	12,148.00
Vehicle Hiring Charges for Field Monitoring	27,120.00	Vehicle Hiring Charges for Field Monitoring	18,410.00
Welfare to Accountant	14,520.00	Welfare to Accountant	3,630.00
Welfare to Field Coordinator	29,040.00	Welfare to Field Coordinator	7,260.00
Welfare to MIS Personal	14,520.00	Welfare to MIS Personal	3,630.00

Welfare to MRP	54,450.00		Welfare to MRP	10,890.00	
Communication & Postage	2914		Communication & Postage	2,914.00	
Office Running Cost	12015.00		Office Running Cost	12,451.00	
Audit fees	<u>8,500.00</u>	<u>647,165.00</u>	Audit fees		<u>408,633.00</u>
		901,265.00			620,383.00
Grant-in-aid (refund to TET)		116,763.00			
TOTAL		1,018,028.00	TOTAL		620,383.00

**Annexure-III
ALERNAID**

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
Personnel Cost		Personnel Cost	
Alternaid meeting	12,489.00	Alternaid meeting	12,489.00
Salary	756,000.00	Annual Audit Fee	17,000.00
Salary to Secretary (Partly)	60,000.00	Salary	756,000.00
Staff welfare, Insurance etc	201,240.00	Salary to Secretary (Partly)	60,000.00
TA/DA to Staff Lumpsum	16,371.00	Staff welfare, Insurance etc	113,400.00
	1,046,100.00	TA/DA to Staff Lumpsum	16,371.00
			975,260.00
Project Cost		Project Cost	
1 No. Pump Set for Kitchen Garden	11,200.00	1 No. Pump Set for Kitchen Garden	11,200.00
Block Level workshop for PRI/Health/Education/Block & ICDS	13,200.00	Block Level workshop for PRI/Health/Education/Block & ICDS	13,200.00
Capacity Bulding Training for staff	24,989.00	Capacity Bulding Training for staff	24,989.00
Capacity Bulding Training for PDC/VDC & GKS Member	33,280.00	Capacity Bulding Training for PDC/VDC & GKS Member	33,280.00
Demonstration plot for pulses, millets at GP Level	9,800.00	Demonstration plot for pulses, millets at GP Level	9,800.00
Documentation & Endline Evaluation	24,890.00	Documentation & Endline Evaluation	24,890.00
Exposure visit for staff	29,905.00	Exposure visit for staff	29,905.00
Field office rent including electricity & maintenance	42,000.00	Field office rent including electricity & maintenance	42,000.00
Food fair on local nutritional food for community mbr	40,683.00	Food fair on local nutritional food for community mbr	40,683.00
Fuel and maintenance of Motor cycle	42,043.00	Fuel and maintenance of Motor cycle	42,043.00
Governing Body Meeting Expenses	5,107.00	Governing Body Meeting Expenses	5,107.00
Health camp at GP Level	33,359.00	Health camp at GP Level	33,359.00
Healthy Baby Show	41,589.00	Healthy Baby Show	41,589.00
IEC Material Development	30,273.00	IEC Material Development	30,273.00
Monitoring Cost Including Hire Charges of Vehicle	76,430.00	Monitoring Cost Including Hire Charges of Vehicle	76,430.00
Marketing for parents with Malnourished Children at GP LL	15,855.00	Marketing for parents with Malnourished Children at GP LL	15,855.00
Office Running Cost	38,546.00	Office Running Cost	38,546.00
Quaterly Meeting with VDC/GKS/AWWs at GP Level	17,828.00	Quaterly Meeting with VDC/GKS/AWWs at GP Level	17,828.00
Quaterly Meeting with Adolescent Girl & Boys	15,325.00	Quaterly Meeting with Adolescent Girl & Boys	15,325.00
School health awareness & exhibition	44,961.00	School health awareness & exhibition	44,961.00
Staff Meeting for review and planning	19,470.00	Staff Meeting for review and planning	19,470.00
Sweet Potato Nursery	18,830.00	Sweet Potato Nursery	18,830.00
Training for Adolscents on Rprotv system, sexual H&N	25,185.00	Training for Adolscents on Rprotv system, sexual H&N	25,185.00
Training on Local Nutrition Food for Mother/SHG Member	25,295.00	Training on Local Nutrition Food for Mother/SHG Member	25,295.00
	680,043.00		680,043.00
TOTAL	1,726,143.00	TOTAL	1,655,303.00

**Annexure-IV
ALTERNAID PHAILIN**

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
Closing Bank Balance Transferred to Alternaid <u>35,904.00</u>	35,904.00		
TOTAL	35,904.00	TOTAL	-

**Annexure-V
SWAD**

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
Personnel Cost		Personnel Cost	
Salary to Community mobilizer	78,000.00	Salary to Community mobilizer	58,000.00
Audit Fees	1,500.00	Audit Fees	4,500.00
Communication Expenses	3,330.00	Communication Expenses	3,330.00
Office utilities Expenses	4,280.00	Office utilities Expenses	4,280.00
TA to the Community Mobilizer	15,000.00	TA to the Community Mobilizer	11,000.00
TA to the Director	15,500.00	TA to the Director	15,500.00
Networking with Teachers & Leaders	4,000.00	Networking with Teachers & Leaders	4,000.00
Training to the 10 GPPDC	1,500.00	Training to the 10 GPPDC	1,500.00
Sundry creditors	45,240.00		44,110.00
Short term advance from General	6,400.00		
Loans & Advances			
Santosh Kumar Gouda	17,760.00		
	114,510.00		
TOTAL	192,510.00	TOTAL	102,110.00

Annexure-VI

NFI

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
Personnel Cost		Personnel Cost	
Salary to GP Coordinator		Salary to GP Coordinator	
Salary to Animator		Salary to Animator	
Office Administrative Cost		Audit Fees	
Travel & Conveyance		Office Administrative Cost	
		Travel & Conveyance	
Program Implementation Cost		Program Implementation Cost	
Audit Fees	3,000.00	Audit Fees	4,000.00
Administrative Support	128,480.00	Administrative Support	128,480.00
Exposure and Training for Staff	7,108.00	Exposure and Training for Staff	7,108.00
Exposure Visit for SHG Management and Agriculture	14,510.00	Exposure Visit for SHG Management and Agriculture	14,510.00
IGA for SHGS Revolving Fund-Bank/SHG	20,000.00	IGA for SHGS Revolving Fund-Bank/SHG	20,000.00
Monthly Meeting	3,530.00	Monthly Meeting	3,530.00
Oriental Training to SHGS on Strng &	2,520.00	Oriental Training to SHGS on Strng &	2,520.00
Preparation of Sweet Potato Nursery	8,000.00	Preparation of Sweet Potato Nursery	8,000.00
Promoting Ragi Cultivation Through SRI	9,924.00	Promoting Ragi Cultivation Through SRI	9,924.00
Record kpg & Motrg)	7,028.00	Record kpg & Motrg)	7,028.00
Stabilizing Paddy Cultivation Through SRI	12,020.00	Stabilizing Paddy Cultivation Through SRI	12,020.00
Training on Leadership for VDC &	12,580.00	Training on Leadership for VDC &	12,580.00
Training to Farmers on Organic Framing and Veg. Cult	14,096.00	Training to Farmers on Organic Framing and Veg. Cult	14,096.00
Vegetable and Pulses(Incl. cost of seed, Imp & Input)	35,000.00	Vegetable and Pulses(Incl. cost of seed, Imp & Input)	35,000.00
Closing cash and Bank Balance transferred to THF-NFI	42,431.00		278,796.00
	320,227.00		
TOTAL	320,227.00	TOTAL	278,796.00

Annexure-VII

OTELP (Plus)

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
Personnel Cost		Personnel Cost	
Honorarium to Experts 805,000.00		Honorarium to Experts 900,000.00	
Add incentives to Team Leader 55,000.00	860,000.00	Add incentives to team leader 60,000.00	960,000.00
Office Running Cost		Office Running Cost	
VDC secretary's Meeting 8,715.00		VDC secretary's Meeting 8,715.00	
Computer and peripherals 17,510.00		Computer and peripherals 14,950.00	
Field office Exp 1,200.00		Field office Exp 1,200.00	
Net Expenses 400.00		Net Expenses 400.00	
Staff meeting 9,760.00		Staff meeting 9,760.00	
Newspaper and periodicals 1,615.00		Newspaper and periodicals 1,615.00	
Office Rent 20,000.00		Office Rent 24,000.00	
Postage and Telegram 1,269.00		Postage and Telegram 1,269.00	
Printing and stationary 23,412.00		Printing and stationary 24,812.00	
Telephone and internet charges 12,142.00		Telephone and internet charges 13,545.00	
Office maintenance 11,658.00		Office maintenance 11,658.00	
Bank Charges 114.00	107,795.00	Bank charges 114.00	
Audit Fees	8,000.00	Audit Fees 8,000.00	
General Account	30,000.00	Repair & Maint. 16,597.00	136,635.00
		Travelling Expenses	
Travelling Expenses		Travelling Allowances to Experts 90,000.00	
Travelling Allowances to Experts 82,500.00		Travelling Allowances to FNGO Representatives 36,395.00	126,395.00
Travelling Allowances to FNGO Representatives 22,250.00	104,750.00	Micro Development Plan (VDLP) 48,783.00	48,783.00
Micro Development Plan (VDLP)	48,783.00		
Training Expenses	11,300.00		
TOTAL	1,170,628.00	TOTAL	1,271,813.00

Annexure-VIII

General

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
Off Season Vegetable Cultivation (NABARD)	78,180.00	Off Season Vegetable Cultivation (NABARD)	78,180.00
Salary (NABARD)	24,000.00	Salary (NABARD)	24,000.00
Travel and Conveyance (NABARD)	1,120.00	Travel and Conveyance (NABARD)	1,120.00
Bank Charges	145.40	Bank Charges	145.40
Office Expenses	43,675.00	Office Expenses	43,675.00
Postal and communication expenses	3,854.00	Postal and communication expenses	3,854.00
Printing & stationery	3,652.00	Printing & stationery	3,652.00
Postal and communication expenses (NABARD)	138.00	Postal and communication expenses (NABARD)	138.00
Fuel & Maintenance of Vehicle (Tata Sumo)	176,667.00	Fuel & Maintenance of Vehicle (Tata Sumo)	176,667.00
Salary (Driver)	71,000.00	Salary (Driver)	71,000.00
Vehicle hire charges (OD 07 C 2060)	55,720.00	Vehicle hire charges (OD 07 C 2060)	55,720.00
CSR Registration	10,000.00	CSR Registration	10,000.00
Fuel & Maintenance	18,198.00	Fuel & Maintenance	18,198.00
Krushak Club Meeting (NABARD)	1,895.00	Krushak Club Meeting (NABARD)	1,895.00
Photograph & Documenttion Fee	25,000.00	Photograph & Documenttion Fee	25,000.00
Donation	10,000.00	Purchase of Medicine	27,487.00
Purchase of Medicine	27,487.00	SACAL annual day expenses	19,360.00
SACAL annual day expenses	19,360.00	Salary	24,000.00
Salary	24,000.00	Training & Meeting	45,124.00
Training & Meeting	45,124.00	Travel and Conveyance	4,629.00
Travel and Conveyance	4,629.00	Vehicle hire charge	3,055.00
Vehicle hire charge	3,055.00	Vehicle hire (Goonj)	3,500.00
Vehicle hire (Goonj)	3,500.00		
Short term Advance to OTELP Plus	50,000.00		
M/s.Envirofit India Pvt. Ltd. (advance)	300.00		
Sahabhagi Vikash Abhiyan	23,000.00		
Fixed Assets			
Purchase of Land	100,000.00		
	723,699.40		640,399.40
TOTAL	823,699.40	TOTAL	640,399.40

Annexure-IX

THF-NFI

PAYMENTS	AMOUNT (Rs.)	EXPENDITURE	AMOUNT (Rs.)
Admin and Other Expenditure		Admin and Other Expenditure	
Audit fees 6,000.00		Audit fees 6,000.00	
Field Monitoring and out station 6,570.00		Field Monitoring and out station 6,570.00	
Honourarium to CRP (NFI) 9,000.00		Honourarium to CRP (NFI) 9,000.00	
Laptop 35,200.00		Staff welfare @ 10% 2,500.00	
Staff welfare @ 10% 2,500.00		Overhead expenditure 28,297.00	
Overhead expenditure 27,810.00		Part salary to Accountant 25,000.00	77,367.00
Part salary to Accountant 25,000.00	112,080.00		
Based Organisation NFI		Organisation NFI	
Formation and nurturing SHG 22,037.00	22,037.00	Formation and nurturing SHG 22,037.00	22,037.00
Community Mobilization		Community Mobilization and	
Cultivation of Vegetable 21,476.00		Cultivation of Vegetable 21,476.00	
Enhancing peddy production 3,060.00		Enhancing peddy production 3,060.00	
Kharriff planning Meeting 28,252.00		Kharriff planning Meeting 28,252.00	
Supporting hybrid Activity 14,590.00		Supporting hybrid Activity 14,590.00	
Vermi compost organic compos 6,220.00	73,598.00	Vermi compost organic compost 6,220.00	73,598.00
House hold level base-line study		House hold level base-line study	
Data entry 20,000.00		Data entry 20,000.00	
HBL planning 8,147.00		HBL planning 8,147.00	
Refereshment for training 4,440.00		Refereshment for training 4,440.00	
Training to CRp 3,500.00	36,087.00	Training to CRp 3,500.00	36,087.00
HIR Cost		HR Cost	
Field Travele by Local NGO St 19,474.00		Field Travele by Local NGO Staf 19,474.00	
Salary 154,500.00	173,974.00	Salary 154,500.00	
Learning , Disseimation R&M		THF Staff welfare payable 15,500.00	189,474.00
Documentation(Video Camera) 20,500.00	20,500.00		
Strengthening community Based Organisation		Strengthening community Based Organisation	
Honourarium to CRP (THF) 60,000.00		Honourarium to CRP (THF) 60,000.00	
Training to CRP by Field staff 910.00	60,910.00	Training to CRP by Field staff 910.00	60,910.00
Bank charges	14.30	Bank charges	14.30
TOTAL	499,200.30	TOTAL	459,487.30

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

Fixed Assets	WDV as on 01.04.15	Addition during the year	Deletion during the year	Asset Sold	Total	Depreciation	WDV as on 31.03.16
Land	-	100,000.00	-	-	100,000.00	-	100,000.00
Motor bike	238,776.04				238,776.04	35,816.41	202,959.63
Bicycle	15,248.90	-		-	15,248.90	2,287.34	12,961.57
Office equipment	15,192.02			-	15,192.02	2,278.80	12,913.22
Honda pumpset	10,645.73	-		-	10,645.73	1,596.86	9,048.87
Computer system	182,349.13	49,250.00		-	231,599.13	34,739.87	196,859.26
Digital camera	29,035.72	20,500.00		-	49,535.72	7,430.36	42,105.36
Cultural instrument	1,915.60	-		-	1,915.60	287.34	1,628.26
Equipment for field centre	3,605.03	-		-	3,605.03	540.75	3,064.28
Furniture	33,275.28			-	33,275.28	4,991.29	28,283.99
LCD Projector	528.00	-		-	528.00	79.20	448.80
Almirah	45,010.38			-	45,010.38	6,751.56	38,258.82
Camera	11,164.67			-	11,164.67	1,674.70	9,489.97
Two wheeler for female staff	67,712.52			-	67,712.52	10,156.88	57,555.64
4 Wheeler	615,976.05			-	615,976.05	92,396.41	523,579.64
Total	1,270,435.07	169,750.00	-	-	1,440,185.07	201,027.76	1,239,157.31

Non-Depreciable Assets

Fixed Assets	Opening Balance	Addition during the year	Deletion during the year	Asset sold	Closing Balance as on 31-03-16
Office Equipment	-	10000.00	-	-	10000.00
Furniture	-	44700.00	-	-	44700.00
TOTAL		54700.00			54700.00

Annexure-XI	
Expenses payable for Project Implementation	
PROJECTS	AMOUNT (Rs.)
ALTERNAID	17,000.00
SWAD	36,000.00
OTELP (Plus)	245,545.00
TET	12,000.00
TROCAIRE	-
THF-NFI	19,987.00
TOTAL PAYABLE	330,532.00

Annexure-XII	
Expenses reimbursable to Personnels	
PROJECTS	AMOUNT (Rs.)
<u>SWAD</u> Golden Point	9,023.00
TOTAL	9,023.00

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.1,69,750/- acquired, from grants in aid received, has been capitalized.
4. The internal control procedure should be strengthened for the smooth functioning of the project.

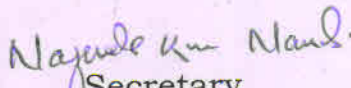
Place: Berhampur

As per our report of the even date

Date: 04.08.16


For Padhi & Co.,

Chartered Accountants


Secretary
Secretary
SACAL
Berhampur (Gm.)