



**AUDITORS' REPORT**


To the member of,  
**JAGRUTI**

- 1) We have audited the attached Balance Sheet of **M/S JAGRUTI, AT/PO: DARINGBADI, DIST: KANDHAMAL** as at March 31, 2020, and also the Income & Expenditure Account and Receipt & Payment Account of the Society for the period ended on that date, annexed thereto. These financial statements are the responsibility of the Society's Management. 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 also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3) we report that:
  - (a) 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.
  - (b) In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of these books;
  - (c) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account;
  - (d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the significant accounting policies and other notes thereon give the information required by the Act, in the manner so required, and present a true and fair view, in conformity with the accounting principles generally accepted in India:
    - i) in the case of the Balance Sheet of the state of affairs of the Society as at March 31, 2020; and
    - ii) in the case of Income & Expenditure Account, of the Excess of Income over Expenditure of the Society for the year ending on that date.

Place: Bhubaneswar  
Dated: 23.09.2020



For **NAYAK RATH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
FRN-021051N

  
(CA. Aurabinda Rath)  
PARTNER  
M. No. - 062603

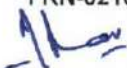
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**JAGRUTI**  
**AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA**

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2020**

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<b><u>LIABILITIES</u></b>		
<b><u>CAPITAL FUND:</u></b>		
Opening Balance	3,632,885.71	
Add :Excess of Income over Expenditure	363,064.58	
	3,995,950.29	
Less:Write-off Loan to Nirmal (CDD Watson) Project	43,356.00	
Write-off Loan to Production House (CDD Watson) Project	60,000.00	
	3,892,594.29	3,892,594.29
<b><u>RESERVE &amp; SURPLUS:</u></b>		
Fixed Assets Revaluation Reserve		4,277,129.00
<b><u>LOAN FUND:</u></b>		
Loan from Other Sources (FC)		9,300.00
Loan from Other Sources (General)		327,598.14
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		
Unspent Grant (Schedule-I)		2,396,621.89
Interest on SB A/c refundable to NABARD WADI Project		92,049.00
Payable to Rama Krishna Medicine Store (Arogya Raikia)		12,714.00
Salary Payable (Arogya Raikia)		48,840.00
TA/DA Payable(Arogya Raikia)		17,732.00
Adminstrative Cost Payable (Arogya Raikia)		18,000.00
Expenses Payable (V4 Sub Centre Project Koraput)		68,557.50
Expenses Payable WADI Proect		593,573.00
Expenses Payable Sampurna Barta		17,500.00
Expenses Payable Antarang Local Fund		38,000.00
Sundry Creditors Antarang Local Fund		11,567.00
Survey Work Expenses Payable		14,400.00
Salary Payable		8,640.00
EPF Payable		10,208.00
		<b>11,855,023.82</b>
<b><u>ASSETS</u></b>		
<b><u>FIXED ASSETS:</u></b>		
(At Cost less depreciation as per Schedule - II)		6,366,681.00
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>		
Grant-in-Aid Receivable (Schedule-III)		1,297,413.58
Loan to Beneficiaries		117,502.00
Loan to Producer Company WADI Project		44,605.00
Programme Advance Maa Gruha Tusuba		6,000.00
Fixed Deposit with Bank		251,110.00
Fixed Deposit Against Bank Gurantee		145,176.00
Tax Deducted at Source		24,046.00
Interest on FD Receivable		20,902.00
<b><u>CASH &amp; BANK BALANCES: (Schedule-IV)</u></b>		
Cash in Hand (As Certified by Management)	5,383.95	
Cash at Bank.	3,576,204.29	
		<b>3,581,588.24</b>
		<b>11,855,023.82</b>

for NAYAK RATH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-021051N

  
CA Aurabinda Rath  
PARTNER  
M. No. - 062603

Place : Bhubaneswar  
Date : 23.09.2020



**JAGRUTI**  
**AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<b><u>INCOME:</u></b>		
<b>Grant-in Aid Received:</b>		
Grant from Vasundhara, BBSR	3,529,743.00	
Grant from Sikshya Sandhan, Bhubaneswar for Science Programme	179,000.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Daringbadi	1,810,090.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Raikia	1,810,090.00	
Grant from CDM & PHO, Koraput for Maa Gruha,	1,288,875.00	
Grant from CDM & PHO, Kandhamal for Maa Gruha,	1,306,854.00	
Grant from UNICEF, Sampurna Barta	2,079,365.00	
Grant from UNICEF, Jeevan Sampark	494,199.00	
Grant from Action Aid Association, New Delhi for Antaranga (Local Fund)	1,029,474.00	
Grant from Project Director, ATMA Kandhamal for Special Millet Programme	2,180,000.00	
Grant in Aid Disaster Management, Collectorate, Kandhamal	60,000.00	
Grant from CDM & PHO Kandhamal for Staff Salary	289,350.00	
Grant from Sanjasaru Trust	471,442.00	
Grant from CDM & PHO Kandhamal for Bike Ambulance	142,597.00	
Grant - in - Aid from CDM & PHO Kandhamal, ASHA training	1,707,707.00	
Other Receipts	1,839.00	
	<b>18,380,625.00</b>	
Add: Unspent Grant of Previous Year	1,442,238.00	
	19,822,863.00	
Less: Unspent Grant of Current Year	2,214,574.34	
	17,608,288.66	
Add: Grant in Aid Receivable	1,142,469.00	18,750,757.66
	<b>18,750,757.66</b>	
<b><u>General Account Income</u></b>		
Aaina, BBSR	41,820.00	
Art of Living	70,250.00	
Collection from Agriculture	373,259.00	
CYSD for Fani Response at Puri District	85,289.00	
Grant in Aid From SDMO Baliguda, NRC staff salary	216,000.00	
House Rent Maa Gruha, Lamataput	72,000.00	
House Rent Maa Gruha Daringbadi	72,000.00	
Local Contribution	535,670.00	
Income From Nursery	410,428.00	
Income From Training	578,485.00	
Room Rent	391,644.00	
Sambalpur Social service Society	18,290.00	
SHG Contribution	26,469.00	
Vehicle Hiring Arogya Plus Raikia	180,000.00	
Vehicle Hiring Arogya Plus Daringbadi	180,000.00	
Training Hall	699,332.00	
Bank Interest	118,440.00	4,069,376.00
	<b>22,820,133.66</b>	<b>22,820,133.66</b>
	<b>22,820,133.66</b>	
<b><u>EXPENDITURE:</u></b>		
<b><u>Programme Expenses :</u></b>		
Vasundhara CFR Program	3,132,368.08	
FC General Account Expenses	15,750.86	
South Odisha Initiative (Education), Kotagarh Expenses:	3,370.35	
South Odisha School and Community Science Programme:	179,192.76	
Arogya Plus Project, Daringbadi Expenses	1,702,614.38	
Arogya Plus Project, Raikia Expenses	1,704,075.52	
Maa Gruha, Koraput Expenses	1,294,952.00	



Maa Gruha,Daringbadi Expenses	1,500,469.00	
Sampurna Barta Expenses	3,464,041.51	
Jiban Sampark Expenses	464,546.52	
Antaranga (Local Fund) Expenses	1,237,944.20	
Special Millet Programme for Triabal Area	1,025,579.36	
V 4 Sub Centre Management, Kandhamal Expenses	39.00	
WADI Proect	593,573.00	
<b><u>Jagruti Govt Programme</u></b>		
ASHA Training Expenses	1,745,397.00	
Gender sensitive GDPD Training	393,197.00	
Bike ambulance Budaguda	108,610.00	
Bike ambulance Katingia	118,280.00	
Disaster Management Expenses	60,000.00	
Salary for Lankagada Staff	289,350.00	
Sanjasaru Trust Expenses	389,690.00	
Bank Charges	188.21	
<b><u>General Account Payment</u></b>		
Administrative Expenses	125,759.00	
Art of Living Training Programme	70,250.00	
Audit Fees	65,336.00	
Bank Charges	1,092.37	
Bike Ambulance Budaguda	11,416.00	
Bike Ambulance Katingia	16,200.00	
Building Maintainance	131,452.00	
Computer Maintainance	73,891.00	
Annual Reports Preparation	27,500.00	
Covid-19 Expenses	30,000.00	
Disaster Management Expenses	32,805.00	
Electric Bill	87,949.12	
EPF	275,207.00	
Fani Response Expenditure	85,289.00	
GB Meeting Expenses	19,581.00	
House Rent	52,100.00	
Nutrition Programme Expenses	41,820.00	
Office running Cost	107,362.88	
Printing & Stationary	83,279.00	
POL/DOL	64,582.00	
Salary NRC Staff Baliguda (19-20)	216,000.00	
Sanjasaru Development Trust Expenses	81,752.00	
Staff Review and Planning Meeting	70,417.00	
Staff Salary	532,317.00	
Telephone	26,326.50	
Travel	64,565.46	
TV Recharge	8,419.00	
Vehicle Insurance	52,196.00	
Vehicle Maintanace	244,680.00	
		22,122,773.08
Depreciation (As per Schedule - I)		334,296.00
		<b>22,457,069.08</b>
<b>Excess of Income over Expenditure transferred to Balance Sheet</b>		<b>363,064.58</b>

Place : Bhubaneswar  
Date : 23.09.2020

Secretary



for NAYAK RATH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-021051N

  
CA Aurabinda Rath  
PARTNER  
M. No. - 062603



**JAGRUTI**  
**AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA**

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<b><u>OPENING BALANCES:</u></b>		
Cash in Hand	12,231.95	
Cash at Bank	2,897,486.37	2,909,718.32
<b><u>RECEIPTS:</u></b>		
<b><u>Grant-in Aid Received:</u></b>		
Grant from Vasundhara, BBSR	3,529,743.00	
Grant from Sikshya Sandhan, Bhubaneswar for Science Programme	179,000.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Daringbadi	1,810,090.00	
Grant from CDM & PHO Kandhamal for AROGYA Plus Project, Raikia	1,810,090.00	
Grant from CDM & PHO, Koraput for Maa Gruha,	1,288,875.00	
Grant from CDM & PHO, Kandhamal for Maa Gruha,	1,306,854.00	
Grant from UNICEF, Sampurna Barta	2,079,365.00	
Grant from UNICEF, Jeevan Sampark	494,199.00	
Grant from Action Aid Association, New Delhi for Antaranga (Local Fund)	1,029,474.00	
Grant from Project Director, ATMA Kandhamal for Special Millet Programme in Tribal Area	2,180,000.00	
Grant in Aid Disaster Management, Collectorate, Kandhamal	60,000.00	
Grant from CDM & PHO Kandhamal for Staff Salary	289,350.00	
Grant from Sanjasaru Trust	471,442.00	
Grant from CDM & PHO Kandhamal for Bike Ambulance	142,597.00	
Grant - in - Aid from CDM & PHO Kandhamal, ASHA training	1,707,707.00	
Other Receipts	1,839.00	
<b><u>General Account Receipts</u></b>		
Aaina, BBSR	41,820.00	
Art of Living	70,250.00	
Collection from Agriculture	373,259.00	
CYSD for Fani Response at Puri District	85,289.00	
Grant in Aid From SDMO Baliguda, NRC staff salary	211,680.00	
House Rent Maa Gruha, Lamataput	72,000.00	
House Rent Maa Gruha Daringbadi	72,000.00	
Local Contribution	535,670.00	
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Income From Training	578,485.00	
Room Rent	391,644.00	
Sambalpur Social service Society	18,290.00	
SHG Contribution	26,469.00	
Vehicle Hiring Arogya Plus Raikia	180,000.00	
Vehicle Hiring Arogya Plus Daringbadi	180,000.00	
Training Hall	699,332.00	
Refund of TDS	3,956.00	
Training Advance Recovered	42,907.00	
Work Advance Recovered (Maa Gruha Daringbadi)	24,000.00	
Bank Interest	118,521.00	22,516,625.00
		<b>25,426,343.32</b>
<b><u>PAYMENTS:</u></b>		
<b><u>Programme Expenses:</u></b>		
Vasundhara CFR Program	3,196,168.08	
FC General Account Expenses	15,750.86	
South Odisha Initiative (Education), Kotagarh Expenses:	3,370.35	
South Odisha School and Community Science Programme:	179,192.76	
Arogya Plus Project, Daringbadi Expenses	1,702,614.38	




Arogya Plus Project, Raikia Expenses	1,704,075.52	
Maa Gruha, Koraput Expenses	1,294,952.00	
Maa Gruha, Daringbadi Expenses	1,500,469.00	
Sampurna Barta Expenses	3,446,541.51	
Jiban Sampark Expenses	464,546.52	
Antaranga (Local Fund) Expenses	1,232,347.20	
Special Millet Programme for Triabal Area	1,025,579.36	
V 4 Sub Centre Management, Kandhamal Expenses	39.00	
<b><u>Jagruti Govt Programme</u></b>		
ASHA Training Expenses	1,745,397.00	
Gender sensitive GPDP Training	393,197.00	
Bike ambulance Budaguda	108,610.00	
Bike ambulance Katingia	118,280.00	
Disaster Management Expenses	60,000.00	
Salary for Lankagada Staff	289,350.00	
Sanjasaru Trust Expenses	389,690.00	
Bank Charges	188.21	
<b><u>General Account Payment</u></b>		
Administrative Expenses	125,759.00	
Art of Living Training Programme	70,250.00	
Audit Fees	65,336.00	
Bank Charges	1,092.37	
Bike Ambulance Budaguda	11,416.00	
Bike Ambulance Katingia	16,200.00	
Building Maintainance	131,452.00	
Computer Maintainance	73,891.00	
Annual Reports Preparation	27,500.00	
Covid-19 Expenses	30,000.00	
Disaster Management Expenses	32,805.00	
Electric Bill	87,949.12	
EPF	264,999.00	
Fani Response Expenditure	85,289.00	
GB Meeting Expenses	19,581.00	
House Rent	52,100.00	
Nutrition Programme Expenses	41,820.00	
Office running Cost	107,362.88	
Printing & Stationary	83,279.00	
POL/DOL	64,582.00	
Salary NRC Staff Baliguda (19-20)	211,680.00	
Salary NRC Staff Baliguda (17-18)	3,956.00	
Sanjasaru Development Trust Expenses	81,752.00	
Staff Review and Planning Meeting	70,417.00	
Staff Salary	532,317.00	
Telephone	26,326.50	
Travel	64,565.46	
TV Recharge	8,419.00	
Vehicle Insurance	52,196.00	
Vehicle Maintainance	244,680.00	
Fixed Deposit	227,110.00	
CCTV Camera	22,000.00	
EPF payable 2018-19	30,314.00	
Programme Advance	6,000.00	21,844,755.08
<b><u>CLOSING BALANCES:</u></b>		
Cash in Hand	5,383.95	
Cash at Bank	3,576,204.29	3,581,588.24
		<b>25,426,343.32</b>

Place : Bhubaneswar  
Date : 23.09.2020

6



for NAYAK RATH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-021051N

  
CA Aurabinda Rath  
PARTNER  
M. No. - 062603



**UNSPENT GRANT (CONSOLIDATED) AS ON 31/03/2020**

SL. NO.	NAME OF THE PROJECT	OPENING BALANCE AS ON 01.04.2019	SPENT DURING THE YEAR	UNSPENT DURING THE YEAR	CLOSING BALANCE AS ON 31.3.2020
1	Antaranga Action Aid FC (Old)	175,245.55	-	-	175,245.55
2	F.C. General	6,910.00	6,910.00	70,000.00	70,000.00
3	Up Scaling Community Forest Resource (CFR) Right and Governance in India	452,341.70	452,341.70	715,916.62	715,916.62
4	Sampurna Barta	982,986.30	982,986.30	-	-
5	Jiban Sampark	-	-	37,052.48	37,052.48
6	Millet Mission	-	-	1,391,605.24	1,391,605.24
7	R. C. H.	6,802.00	-	-	6,802.00
<b>Total</b>		<b>1,624,285.55</b>	<b>1,442,238.00</b>	<b>2,214,574.34</b>	<b>2,396,621.89</b>



## Schedule - II

## FIXED ASSETS SCHEDULE AS ON 31.03.2020

Particulars	WDV as on 01.04.2019	Revaluation of Assets	Additions during the year		TOTAL	Rate Of Dep	Depreciation during the year	WDV as on 31.03.2020
			1st half	2nd half				
<b>F.C GENERAL</b>								
Furniture & Fixture	21,882.00				21,882.00	10%	2,188.00	19,694.00
Utensils	104.00				104.00	15%	16.00	88.00
Bicycles	2,750.00				2,750.00	15%	413.00	2,337.00
Ceiling Fan	141.00				141.00	15%	21.00	120.00
Marshal Jeep	75,797.00				75,797.00	15%	11,370.00	64,427.00
Motor Cycle	25,647.00				25,647.00	15%	3,847.00	21,800.00
Building	3,205.00				3,205.00	10%	321.00	2,884.00
Equipment	370.00				370.00	15%	56.00	314.00
Pump Set	35.00				35.00	15%	5.00	30.00
Ceiling Fan	19.00				19.00	15%	3.00	16.00
Steel Almirah	127.00				127.00	15%	19.00	108.00
Stand Fan	55.00				55.00	15%	8.00	47.00
Utensils	70.00				70.00	15%	11.00	59.00
Camera	60.00				60.00	15%	9.00	51.00
Vedio Camera	3,717.00				3,717.00	15%	558.00	3,159.00
Building	81,580.00				81,580.00	10%	8,158.00	73,422.00
Type Writer	286.00				286.00	15%	43.00	243.00
Utensils & Vends	874.00				874.00	15%	131.00	743.00
Ceiling Fan	223.00				223.00	15%	33.00	190.00
Fax Machine & Xerox	819.00				819.00	15%	123.00	696.00
Stand Fan	51.00				51.00	15%	8.00	43.00
Laboratory Instruments	273.00				273.00	15%	41.00	232.00
Microscope	677.00				677.00	15%	102.00	575.00
LPG Gas Cyclinder (2 nos)	208.00				208.00	15%	31.00	177.00
Almirah (2nos)	1,050.00				1,050.00	10%	105.00	945.00
Micro Tape Recoder (1nos.)	75.00				75.00	15%	11.00	64.00
Car Stereo	87.00				87.00	15%	13.00	74.00
Foot Pump	12.00				12.00	15%	2.00	10.00
PA System	573.00				573.00	15%	86.00	487.00
Television	1,000.00				1,000.00	15%	150.00	850.00
VCD	305.00				305.00	15%	46.00	259.00
3 HP Kirlosskar Pump Set	608.00				608.00	15%	91.00	517.00
Chairs (Plastic-Nilkamal)	1,818.00				1,818.00	10%	182.00	1,636.00
Generator Set	1,631.00				1,631.00	15%	245.00	1,386.00
Musical Instruments	14,685.00				14,685.00	15%	2,203.00	12,482.00
Motor Cycle	11,707.00				11,707.00	15%	1,756.00	9,951.00
Computer	12.00				12.00	40%	5.00	7.00
Printer	1,601.00				1,601.00	15%	240.00	1,361.00
Camera	1,512.00				1,512.00	15%	227.00	1,285.00
Cycle	1,744.00				1,744.00	15%	262.00	1,482.00
	<b>257,390.00</b>		-	-	<b>257,390.00</b>		<b>33,139.00</b>	<b>224,251.00</b>
<b>F.C CFR</b>								
Motor Cycle	263,500.00				263,500.00	15%	39,525.00	223,975.00
Mobile Phone	87,890.00				87,890.00	15%	13,184.00	74,706.00
Printer	3,000.00				3,000.00	40%	1,200.00	1,800.00
Camera			16,000.00		16,000.00	15%	2,400.00	13,600.00
Projectors			28,300.00		28,300.00	15%	4,245.00	24,055.00
Voice Recorder			19,500.00		19,500.00	15%	2,925.00	16,575.00
	<b>354,390.00</b>		<b>63,800.00</b>	-	<b>418,190.00</b>		<b>63,479.00</b>	<b>354,711.00</b>
<b>R.C.H PROJECT</b>								
Digital Camera	1,799.00				1,799.00	15%	270.00	1,529.00
UPS	857.00				857.00	15%	129.00	728.00
Mobile Handset	1,071.00				1,071.00	15%	161.00	910.00
HP Laser Jet Printer	428.00				428.00	15%	64.00	364.00
Furniture & Fixture	1,138.00				1,138.00	10%	114.00	1,024.00
	<b>5,293.00</b>			-	<b>5,293.00</b>		<b>738.00</b>	<b>4,555.00</b>
<b>WADI DEVELOPMENT PROJECT</b>								
Furniture & Fixture	9,415.00				9,415.00	10%	942.00	8,473.00
Computer	2.00				2.00	40%	1.00	1.00
Vehicle(Motor Cycle)	13,624.00				13,624.00	15%	2,044.00	11,580.00
Vehicle Scooty	6,683.00				6,683.00	15%	1,002.00	5,681.00
Weighing Machine	1,721.00				1,721.00	15%	258.00	1,463.00
Tally Package	126.00				126.00	40%	50.00	76.00
	<b>31,571.00</b>			-	<b>31,571.00</b>		<b>4,297.00</b>	<b>27,274.00</b>



<b>GENERAL ACCOUNT</b>								
Land	4,424,820.00				4,424,820.00	0%	-	4,424,820.00
Building	142,683.00				142,683.00	10%	14,268.00	128,415.00
Rajdoot (3 Nos.)	343.00				343.00	15%	51.00	292.00
Manual Slide Projector	19.00				19.00	15%	3.00	16.00
Automatic Slide Projector	36.00				36.00	15%	5.00	31.00
VCR National	142.00				142.00	15%	21.00	121.00
Public Address System	48.00				48.00	15%	7.00	41.00
Suzuki Generator	48.00				48.00	15%	7.00	41.00
Sriram Generator	79.00				79.00	15%	12.00	67.00
Type Writer ( 2 Nos.)	86.00				86.00	15%	13.00	73.00
Duplicator Set	29.00				29.00	15%	4.00	25.00
Steel Table (15 Nos.)	1,551.00				1,551.00	10%	155.00	1,396.00
Steel Chair (55 Nos.)	1,715.00				1,715.00	10%	172.00	1,543.00
Steel Almira (13 Nos.)	2,490.00				2,490.00	10%	249.00	2,241.00
Utensils & Vends	227.00				227.00	15%	34.00	193.00
5 HP Diesel Pump	195.00				195.00	15%	29.00	166.00
3 HP Diesel Pump	60.00				60.00	15%	9.00	51.00
Petromax & Solar Lantren	55.00				55.00	15%	8.00	47.00
Gas Stove	82.00				82.00	15%	12.00	70.00
Scooter	121.00				121.00	15%	18.00	103.00
Fan	3,697.00				3,697.00	15%	555.00	3,142.00
Electronic Typewriter	204.00				204.00	15%	31.00	173.00
Furniture & Fixture	21,791.00				21,791.00	10%	2,179.00	19,612.00
Refrigerator	11,674.00				11,674.00	15%	1,751.00	9,923.00
Modi Xerox (FAX)	548.00				548.00	15%	82.00	466.00
Water Filter	57.00				57.00	15%	9.00	48.00
Camera & LCD	52,873.00				52,873.00	15%	7,931.00	44,942.00
LPG Regulator	4.00				4.00	15%	1.00	3.00
Bollero Jeep(2Nos)	234,068.00				234,068.00	15%	35,110.00	198,958.00
Stabilizer	12,586.00				12,586.00	15%	1,888.00	10,698.00
Laptop	260.00				260.00	40%	104.00	156.00
Pump Set	1,750.00				1,750.00	15%	263.00	1,487.00
Computer	1,246.00				1,246.00	40%	498.00	748.00
Website	14.00				14.00	40%	6.00	8.00
Television	28,259.00				28,259.00	15%	4,239.00	24,020.00
Mahindra TUV	541,209.00				541,209.00	15%	81,181.00	460,028.00
Camera	22,063.00		22,000.00		44,063.00	15%	4,959.00	39,104.00
Laptop	5,466.00				5,466.00	40%	2,186.00	3,280.00
Inverter	46,764.00				46,764.00	15%	7,015.00	39,749.00
Fan	3,140.00				3,140.00	15%	471.00	2,669.00
Mobile	10,591.00				10,591.00	15%	1,589.00	9,002.00
Vaccum Cleaner	12,950.00				12,950.00	15%	1,943.00	11,007.00
Grinder	2,333.00				2,333.00	15%	350.00	1,983.00
Weighing Machine	3,757.00				3,757.00	15%	564.00	3,193.00
Washing Machine	9,826.00				9,826.00	15%	1,474.00	8,352.00

**TRANSFER FROM DIFFERENT PROJECTS**

**O TELP PROJECT, KOTAGARH (GENERAL)**

Furniture & Fixture	7,861.00				7,861.00	10%	786.00	7,075.00
Steel Almira	2,639.00				2,639.00	15%	396.00	2,243.00
	<b>5,612,459.00</b>	-	-	<b>22,000.00</b>	<b>5,634,459.00</b>		<b>172,638.00</b>	<b>5,461,821.00</b>

**MAA GRUHA LAMATPUT**

Kitchen Items	2,025.00				2,025.00	10%	203.00	1,822.00
Bed, Bedding and Mosquito	17,792.00				17,792.00	10%	1,779.00	16,013.00
TV, DVD & Camera	6,540.00				6,540.00	15%	981.00	5,559.00
Chair	2,855.00				2,855.00	10%	286.00	2,569.00
Fan	1,856.00				1,856.00	10%	186.00	1,670.00
Inverter	4,616.00				4,616.00	15%	692.00	3,924.00
	<b>35,684.00</b>	-	-	-	<b>35,684.00</b>		<b>4,127.00</b>	<b>31,557.00</b>

**MAA GRUHA DARINGBADI**

Furniture	17,721.00				17,721.00	10%	1,772.00	15,949.00
Inverter	15,300.00				15,300.00	15%	2,295.00	13,005.00
Led TV	19,295.00				19,295.00	15%	2,894.00	16,401.00
Utensils	14,015.00				14,015.00	10%	1,402.00	12,613.00
	<b>66,331.00</b>	-	-	-	<b>66,331.00</b>		<b>8,363.00</b>	<b>57,968.00</b>

**V 4 SUB-CENTRE MANAGEMENT**

Examination Bed (VHND)	25,243.00				25,243.00	10%	2,524.00	22,719.00
Digital Camera	5,582.00				5,582.00	15%	837.00	4,745.00
	<b>30,825.00</b>	-	-	-	<b>30,825.00</b>		<b>3,361.00</b>	<b>27,464.00</b>



<b>ANTARANGA (LOCAL)</b>								
Camera	23,411.00		-	-	23,411.00	15%	3,512.00	19,899.00
Tally Package	50.00		-	-	50.00	40%	20.00	30.00
Moter Cycle	26,165.00		-	-	26,165.00	15%	3,925.00	22,240.00
Steel Almirah	4,925.00		-	-	4,925.00	15%	739.00	4,186.00
Computer			43,970.00		43,970.00	40%	17,588.00	26,382.00
	<b>54,551.00</b>		<b>43,970.00</b>		<b>98,521.00</b>		<b>25,784.00</b>	<b>72,737.00</b>
<b>SOS &amp; CSP</b>								
Compter (Desktop)	3,360.00		-	-	3,360.00	40%	1,344.00	2,016.00
Furniture & Fixture	20,213.00		-	-	20,213.00	10%	2,021.00	18,192.00
Digital Camera	10,476.00		-	-	10,476.00	15%	1,571.00	8,905.00
	<b>34,049.00</b>				<b>34,049.00</b>		<b>4,936.00</b>	<b>29,113.00</b>
<b>TATA</b>								
Laptop	538.00		-	-	538.00	40%	215.00	323.00
Motor Bike for Supervisors	88,126.00		-	-	88,126.00	15%	13,219.00	74,907.00
	<b>88,664.00</b>				<b>88,664.00</b>		<b>13,434.00</b>	<b>75,230.00</b>
<b>GRAND TOTAL</b>	<b>6,571,207.00</b>		<b>107,770.00</b>	<b>22,000.00</b>	<b>6,700,977.00</b>		<b>334,296.00</b>	<b>6,366,681.00</b>



**GRANT RECEIVABLE (CONSOLIDATED) AS ON 31/03/2020**

Amount (Rs.)					
SL. NO.	NAME OF THE PROJECT	OPENING BALANCE AS ON 01.04.2019	GRANT RECEIVED DURING THE YEAR	GRANT RECEIVABLE DURING THE YEAR	CLOSING BALANCE AS ON 31.3.2020
1	Grant-in-Aid Receivable AFICOR	6,000.00	-	-	6,000.00
2	Grant-in-Aid Receivable Arogya Daringbadi	42,206.00	-	-	42,206.00
3	Grant-in-Aid Receivable Arogya Raikia	106,738.58	-	-	106,738.58
4	Grant-in-Aid Receivable WADI	-	-	593,573.00	593,573.00
5	Grant-in-Aid Receivable Antarang Local Fund	-	-	118,009.00	118,009.00
6	Grant-in-Aid Receivable Jagruti Govt. (GPDP)	-	-	393,197.00	393,197.00
7	Grant-in-Aid Receivable Jagruti Govt. (Asha Training))	-	-	37,690.00	37,690.00
<b>Total</b>		<b>154,944.58</b>	<b>-</b>	<b>1,142,469.00</b>	<b>1,297,413.58</b>



**JAGRUTI**  
**AT/PO: DARINGBADI, DIST : KANDHAMAL, ODISHA**

Schedule-IV

**DETAILS OF PROJECT WISE CLOSING BALANCE AS AT 31.03.2020**

Name of The Project (FC)	Amount (Rs.)	Amount (Rs.)
	Cash in Hand	Cash at Bank
Antaranga, Aficor	-	3,493.00
Antaranga Project, Action Aid	-	176,354.55
Vasundhar CFR	-	715,916.62
F.C.General	2,052.00	125,267.53
<b>Total</b>	<b>2,052.00</b>	<b>1,021,031.70</b>

Name of The Project (Non FC)	Amount (Rs.)	Amount (Rs.)
	Cash in Hand	Cash at Bank
South Odisha Initiative (Education), Kotagarh (Tata)	1,000.00	251.35
Science Project	-	148.19
Arogya, Daringbadi	-	199,020.41
Arogya, Raikia	21.00	203,272.58
Maa Gruha, Koraput	100.00	403,595.05
Maa Gruha, Daringbadi	-	12,167.65
Sampurna Barta	-	58,942.79
Jeevan Sampark	-	37,052.48
Antaranga LF	62.00	16,595.33
Millet Project	165.00	1,392,440.24
V 4 Sub Centre, Koraput	503.00	-
RCH	-	9,237.00
WADI	287.00	2,438.66
Jagruti Govt.	-	5,221.49
General	1,193.95	214,789.37
<b>Total</b>	<b>3,331.95</b>	<b>2,555,172.59</b>

**Grand Total**

**5,383.95      3,576,204.29**

