

Ref :

Date :

AUDITOR'S REPORT

VISHWA JEEVAN SEVA SANGHA, SARADHAPUR, GARHSANPUT, KHORDHA

We have audited the attached Balance Sheet of VISHWA JEEVAN SEVA SANGHA (VJSS) in respect of funds received under different projects & contributions from members as well for its allied activities as on date 31st.March 2018 and the Income and expenditure account and Receipt and Payment Account of the said fund for the year ending on 31st.March 2018 and our observations are as follows. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have gone through the respective guidelines.
2. The scope of our audit is limited to the accounts of VISHWA JEEVAN SEVA SANGHA in respect of funds received under different project heads & contributions from members as well.

We hereby report on notes to accounts that:-

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of accounts as required by law have been kept by VJSS so far as appears from our examination of such books.
- c) The Balance Sheet, Income and Expenditure and Receipts and Payments account referred to 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 explanations given to us, the Balance Sheet and Income & Expenditure Account gives a true and fair view.
- e) Bank Reconciliation Statement is produce by the Management duly verified with the Books of Accounts and it is tallied.
- f) In so far it relates to the Balance Sheet, of the state of affairs of VJSS as on 31stMarch 2018.
- g) In so far as it relates to the Income and Expenditure account, of the Excess of Income over Expenditure of VJSS for the year ending on 31st.March 2018.
- h) The physical verification of fixed assets was conducted and it is in agreement with the books of account and the depreciation has been charged to the Income & Expenditure Account.
- i) Statutory claims have been duly complied till end of the financial year ending 31.03.2018.

PLACE : BHUBANESWAR

DATE : 17.05.2018



FOR : Y.Pani & Co
Chartered Accountants

(Y.Pani)

Chartered Accountant.
Membership No-016638

Secretary General
Secretary General

Vishwa Jeevan Seva Sangha

VISHWA JEEVAN SEVA SANGHA
AT-SARADHAPUR,PO-GARHSANPLUT
DISTRICT-KHORDHA(ODISHA)
Regd. No-1641/224 of 1987-88 & IGR No-2153/131 of 2004-05

BALANCE SHEET AS ON 31.03.2018

LIABILITIES		Rs.	ASSETS	Rs.
INSTITUTIONAL FUND			FIXED ASSETS	
As Per last Year Account	29,120,163.87		Land	407,050.00
Add Excess of Income Over Expenditure	3,111,977.53	32,232,141.40	Assets (As Per Sch-3)	4,004,086.00
			Current Assets	
Secured Loan			Cash in hand(As per Sch-2)	15,485.45
SBI Loan	2,868,000.00		Cash at Bank(As per Sch-2)	7,330,412.70
Add Interest	82,629.00		TDS	
	2,950,629.00		TDS FY 2017-18	226,369.00
Paid during the year	-	2950629.00	Receivables	
			EMD With BMC & BDA	
SBI Loan(Bolero)	192,000.00		As per last Account	20,200.00
Add Interest	32,453.25		Deposit with BSNi Ltd	2,000.00
	224,453.25		EMD(RAY)	69,280.00
Paid during the year	216,000.00	8,453.25	EMD(Call Center)	10,000.00
			EMD (SUDA)	1,000.00
Unsecured Loan			EMD with CDMO, Khurda	10,000.00
Opening Balance	15,800,944.00		EMD Urban(2012-13)	58,175.00
Add during the Year 2017-18	1,831,400.00	17,632,344.00	EMD CLTC Rourkela	100,000.00
			EMD for CLTC, Puri	125,000.00
			Bank Guarantee for CLTC Rourkela	100,000.00
			EMD for CLTC(2014-15)	306,225.00
			Fixed Deposit	3,236,288.00
Current Liabilities			Add: Acumelated Interest	177,714.00
Outstanding Liabilities			Bank Guarantee for SUDA (2015-16)	125,000.00
As Per last Year Account	6,754,923.00		Bank Guarantee for ASHA(Subarnapur)	51,300.00
Add During the Year (Asper Schedule-4)	672,144.00		Loan & Advances	
Less paid During the Year	26,500.00	7,400,567.00	Security Money for ASHA Khordha	21,975.00
			Security Money for ASHA Sonapur	16,350.00
			Security Money for ASHA Mayurbhanj	16,350.00
			Bijaya kumar Maharana(OSFDC)	100,000.00
			Demand Draft for CLC Bharatpur & Laxmisagar	100,500.00
			EMD for Night shelter Puri	55,000.00
			EMD for Night shelter Rayagada	12,000.00
			UPHC House rent Berhampur	100,000.00
			UPHC house rent BBSR	28,000.00
			EMD for SUH Nayagarh	12,240.00
			EMD for Puri Survey	5,000.00
			EMD for Keonjhar	5,000.00
			EMD for Keonjhar	50,000.00
			EMD for Asha Sonepur	20,000.00
			EMD for Boudh (Sulm Survey)	5,000.00
			EMD for Khorda (Sulm Survey)	5,000.00
			EMD for Night shelter Baripada	50,000.00
			Emd for Khyamata Express	50,000.00
			Bank Guarantee	
			ASHA training Mayurbhanj	18,500.00
			CLC at Dumduma BBSR	50,000.00
			CLC Bharatpur	50,000.00
			Night Shelter for Boudhgari NAC	50,000.00
			Night Shelter for Rayagada	20,000.00
			UMHU BBSR	18,000.00
			UPHC BBSR	26,700.00
			UPHC Berhampur	26,700.00
			Grant-in-Aid Receivable(CB)	
			As Per Schedule-1	42,936,234.50
				60,224,134.65
		60,224,134.65		

Bhubaneswar
Date: 17.05.2018

Balraj Kumar
Secretary General
Vishwa Jeevan Seva Sangha



For Y.Pani & Co.
Chartered Accountants.

(Y.Pani)

Chartered Accountant.
Membership No-016638

VISHWA JEEVAN SEVA SANGHA
AT- SARADHAPUR, P.O.- GARHSANPUT
DIST-KHORDHA (ODISHA) .

Regd. No-1641/224 of 1987-88 & IGR No-2153/131 of 2004-05

(INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FROM 1-4-2017 TO 31-3-2018.)

Expenditure	Rs.	Income	Rs.
<u>Ministry of Social Justice & Empowerment,</u> <u>Govt. of India, New Delhi.</u>		Bank Interest	165,546.00
<u>DCC Saradhapur Jaripada</u>		Membership Fees	2,280.00
Recurring Exp	661,828.60	Grant In Aid Receivable (As per Schedule-1)	44,017,801.10
<u>DCC Badakul</u>		<u>Receipts during the year</u>	
Recurring Exp	662,582.25	Misc. income	86,233.05
<u>DCC Chandraput</u>		Income from Training Hall	975,000.00
Recurring Exp	662,090.00	Peoples contribution & subscription	1,801,055.00
<u>DCC Motta</u>		Income from Projector	650,000.00
Recurring Exp	662,856.30	Income from Generator	345,000.00
<u>DCC Mangalajodi</u>		Income from Xerox Machine	415,860.00
Recurring Exp	662,427.85	Income from Bolero	157,875.00
<u>OAH Khordha</u>			
Recurring Exp	1,056,460.90	FD Interest Received From SBI	85,910.00
<u>OAH Nirakarpur</u>		FD Interest Received From UCO	60,575.00
Recurring Exp	996,764.40	FD Interest Received From OGB	57,893.00
<u>OAH Boudh</u>			
Recurring Exp	520,280.00		
<u>MFCC for Older widowed women</u>			
Recurring Exp	1,450,396.37		
<u>CRAFT Training Centre</u>			
Recurring Exp	626,911.80		
<u>RPS Naranagarh</u>			
Recurring Exp	3,138,537.17		
<u>RPS Boudh</u>			
Recurring Exp	2,950,154.95		
<u>IRCA Khordha</u>			
Recurring Exp	2,111,221.40		
<u>IRCA Boudh</u>			
Recurring Exp	2,207,067.20		
<u>Ministry of Social Justice & Empowerment,</u> <u>Govt. of India, New Delhi. Dept. for</u> <u>Empowerment of Persons with Disabilities</u>			
<u>Community Based Rehabilitation Centre</u>			
Recurring Exp	777,860.00		
<u>Ministry of Tribal Affairs, Govt. of India, New Delhi,</u>			
<u>Residential School for ST Students</u>			
Recurring Exp	3,265,781.60		
<u>Central Social Welfare Board, New delhi</u>			
<u>BAJSS Creche(RGNCS)</u>			
Recurring Exp	151,139.74		
<u>State Social Welfare Board, Odisha,</u>			
<u>FCC Programme</u>			
Recurring Exp	334,371.60		
<u>Odisha State Aids Control Society, Bhubaneswar</u>			
<u>TI Project on MSM (BBSR)</u>			
Recurring Exp	1,042,141.00		
<u>TI Project on IDU(BBSR)</u>			
Recurring Exp	1,485,116.00		



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Pradyuman Kumar
Secretary General
Vishwa Jeevan Seva Sangha

National Health Mission , OdishaUPHC Bhubaneswar

Recurring Exp 1,567,691.51

UPHC Berhampur

Recurring Exp 1,878,781.16

UMHU Bhubaneswar

Recurring Exp 675,025.00

ASHA Training Programme Expenses

Training of ASHAs Khordha 393,075.90

Training of ASHAs Subarnapur 122,000.00

Training of ASHAs Mayurbhanj 132,900.00

Community Process (Jatani) 6,000.00

Women & Child Development Deptt., Govt.Of Odisha,BhubaneswarSwadhar Greh

Recurring Expenses 1,762,622.80

Open Shelter for Children in Need

Recurring Exp 1,861,526.78

Programme Expenses

State Institute of Health & Family Welfare 10,000.00

Sabala Training, Delanga 90,000.00

Anti Drugs Day 20,000.00

SUH Baripada 126,679.00

SUH Boudh 348,866.00

Panchayatara] Deptt., Govt.Of Odisha, Bhubaneswar

Water & sanitation Programme 3,690,000.00

General Expenses

C.S.R programme with coloboration 487,907.00

Britannia Pvt.Ltd. 1,289,330.00

State Urban Development Agency Expenses 27,540.00

Bolero Insurance 48,805.00

T.A & Conveyance 22,000.00

SLUM Survey Programme Expenses 1,800.00

News Paper & Magazine 4,500.00

Vehicle Repairing Exp. 159,180.00

Staff Salary 33,363.00

Office Stationary 20,000.00

Audit fees 280,400.00

House Rent 20,000.00

Xerox Machine maintenance 5,431.66

Bank Commission 16,070.00

DTP & Xerox Expenses 3,760,641.00

PRI Training Expences 62,629.00

SBI Loan interest 486,152.68

Depreciation 672,144.00

Accrued Expenditure(as per Sch-4)

3,111,977.53

Excess of Income over Expenditure

48,821,028.1548,821,028.15Bhubaneswar
Date: 17.05.2018For Y.Pani & Co.
Chartered Accountants.Y.Pani
(Y.Pani)Chartered Accountant.
Membership No-016638

Dakshin Mohapatra
Secretary General
Vishwa Jeevan Seva Sangha

VISHWA JEEVAN SEVA SANGHA
AT- SARADHAPUR,P.O.- GARHSANPUT
DIST-KHORDHA (ODISHA) .

Regd. No-1641/224 of 1987-88 & IGR No-2153/131of 2004-05

(RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018)

RECEIPTS		Rs.	PAYMENTS		Rs.
Opening Balance			Ministry of Social Justice & Empowerment, Govt. of India, New Delhi,		
Cash in Hand	13,130.35		DCC Jaripada		
Cash at Bank	<u>2,770,549.14</u>	2,783,679.49	Recurring Exp		661,828.60
			Outstanding liabilities repayment:-		
Receipts during the year			Audit Fees		500.00
Bank Interest		165,546.00	DCC Badakul		
Membership Fees		2,280.00	Recurring Exp		662,582.25
Grant In Aid (As per Schedule-1)		40,729,743.10	Outstanding liabilities repayment:-		
Misc. income		86,233.05	Audit Fees		500.00
Bolero Interest Income		32,453.25	DCC Chandraput		
Income from Training Hall		975,000.00	Recurring Exp		662,090.00
Peoples contribution & subscription		1,801,055.00	Outstanding liabilities repayment:-		
Income from Projector		650,000.00	Audit Fees		500.00
Income from Generator		345,000.00	DCC Motta		
Income from Xerox Machine		415,860.00	Recurring Exp		662,856.30
Loan from Board members		1,731,400.00	Outstanding liabilities repayment:-		500.00
Loan from SBI, Khordha		2,668,000.00	DCC Mangalajodi		
			Recurring Exp		662,427.85
Income from Bolero		157,875.00	Outstanding liabilities repayment:-		500.00
			OAH Khordha		
			Recurring Exp		1,056,460.90
			OAH Nirakarpur		
			Recurring Exp		996,764.40
			OAH Boudh		
			Recurring Exp		520,280.00
			MFCC for Older widowed women		
			Recurring Exp		1,450,396.37
			CRAFT Training Centre		
			Recurring Exp		626,911.80
			Outstanding liabilities repayment:-		
			Audit Fees		6,000.00
			RPS Naranagarh		
			Recurring Exp		3,138,537.17
			Non recurring		201,000.00
			Outstanding liabilities repayment:-		
			Audit Fees		6,000.00
			RPS Boudh		
			Recurring Exp		2,950,154.95
			Non recurring		25,000.00
			Outstanding liabilities repayment:-		
			Audit Fees		6,000.00
			IRCA Khordha		
			Recurring Exp		2,111,221.40
			Outstanding liabilities repayment:-		
			Audit Fees		1,000.00
			IRCA Boudh		
			Recurring Exp		2,207,067.20
			Outstanding liabilities repayment:-		
			Audit Fees		1,000.00



Dakshin Chandra
Secretary General

Vishwa Jeevan Seva Sangha

Cont. P/2

<u>Ministry of Social Justice & Empowerment, Govt. of India, New Delhi. Dept. for Empowerment of Persons with Disabilities Community Based Rehabilitation Centre</u>	
Recurring Exp	777,860.00
<u>Ministry of Tribal Affairs, Govt. of India, New Delhi.</u>	
<u>Residential School for ST Students</u>	
Recurring Exp	3,265,781.60
<u>Outstanding liabilities repayment:-</u>	
Audit Fees	4,000.00
<u>Central Social Welfare Board, New Delhi</u>	
<u>BAJSS Creche(RGNCS)</u>	
Recurring Exp	151,139.74
<u>FCC Programme</u>	
Recurring Exp	334,371.60
<u>National Health Mission , Odisha</u>	
<u>UPHC Bhubaneswar</u>	
Recurring Exp	1,567,691.51
<u>UPHC Berhampur</u>	
Recurring Exp	1,878,781.16
<u>UMHU Bhubaneswar</u>	
Recurring Exp	875,025.00
<u>ASHA Training</u>	
Training of ASHAs Khordha	393,075.90
Training of ASHAs Subarnapur	122,000.00
Training of ASHAs Mayurbhanj	132,900.00
Community Process (Jatani)	6,000.00
<u>Odisha State Aids Control Society, Bhubaneswar</u>	
<u>TI Project on MSM (BBSR)</u>	
Recurring Exp	1,042,141.00
<u>TI Project on IDU(BBSR)</u>	
Recurring Exp	1,465,116.00
<u>Women & Child Development Deptt., Govt.Of Odisha, Bhubaneswar</u>	
<u>Swadhar Greh</u>	
Recurring Expenses	1,762,622.80
Non recurring	78,761.80
<u>Open Shelter for Children in Need</u>	
Recurring Exp	1,861,526.78
<u>Programme Expenses</u>	
State Institute of Health & Family Welfare	10,000.00
Sabala Training, Delanga	90,000.00
Anti Drugs Day	20,000.00
<u>Programme, Expenses</u>	
SUH Baripada	126,679.00
SUH Boudh	348,866.00
<u>Panchayataraaj Deptt., Govt.Of Odisha, Bhubaneswar</u>	
Water & sanitation Programme	3,690,000.00



Rajendra Kumar Singh
Secretary General
Vishwa Jeevan Seva Sangha

Cont..P/3

General Expenses

C.S.R programme with collaboration Britannia Pvt.Ltd.	487,907.00
State Urban Development Agency Expenses	1,289,330.00
Bolero Insurance	27,540.00
T.A & Conveyance	48,805.00
SLUM survey Programme	22,000.00
News Paper & Magazine	1,800.00
Vehicle Repairing Exp.	4,500.00
Staff Salary	159,180.00
Office Stationary	33,363.00
Audit fees	20,000.00
House Rent	280,400.00
Xerox Machine maintenanca	20,000.00
Bank Commission	5,431.66
DTP & Xerox Expenses	16,070.00
PRI Training Expences	3,760,641.00
Repayment of Loan(Bolero)	216,000.00

Non Recurring Expenses

Projector	32,500.00
Furniture & Fixture	17,700.00
EMD for SUH Nayagarh	12,240.00
EMD for Puri slum Survey	5,000.00
EMD for Keonjhar	5,000.00
EMD for Keonjhar(Creche)	50,000.00
EMD for Asha Sonapur	20,000.00
EMD for Boudh (Sulm Survey)	5,000.00
EMD for Khorda (Sulm Survey)	5,000.00
EMD for Night shelter Baripada	50,000.00
EMD for Night shelter Rayagada	-
Emd for Khyamata Express	50,000.00

TDS

State Urban Development Agency	130,400.00
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Cash at Bank 7,330,412.70

Cash in Hand 15,485.45

52,744,124.89

52,744,124.89

Bhubaneswar
Date: 17.05.2018



For Y.Pani & Co.
Chartered Accountants.

Y.Pani
(Y.Pani)

Chartered Accountant.
Membership No-016638

Rajkumar Choudhary
Secretary General
Vishwa Jeevan Seva Sangha

VISHWA JEEVAN SEVA SANGHA
AT-SARADHAPUR, PO-GARHSANPUT
DISTRICT-KHORDHA(ODISHA)
Regd. No-1641/224 of 1987-88 & IGR No-2153/13 of 2004-05
Schedule Cash, Bank Balance as on 31.03.2018

Schedule-2

Sl No	Particular	Cash Balance Period from		Bank Balance period from 01-04-2017 to 31.03.2018					
		01.04.2017 to 31.03.2018		Name of Bank	Account Number	As per Cash Book			Balance as per Pass Book
		Opening Balance	Closing Balance			Opening Balance	Bank Interest	Closing Balance	
		As on 01.04.2017	As on 31.03.2018			As on 01.04.2017		As on 31.03.2018	
1	DCC Jaripada	222.65	667.65	SBI Khurda	11276465018	4,108.97	5,347.00	9,162.37	9,162.37
2	DCC Badakul	48.25	246.25	SBI, BAZAR BRANCH	34161864227	2,228.25	3,215.00	10,143.00	168,157.75
3	DCC Chandragut	275.25	775.25	SBI, BAZAR BRANCH	34161856997	5,081.13	3,861.00	23,747.13	168,761.88
4	DCC Motta	315.25	15.25	SBI, BAZAR BRANCH	34161860958	5,343.25	4,102.00	17,553.95	69,666.75
5	DCC Mangalajodi	240.25	320.25	SBI, BAZAR BRANCH	34161868958	4,140.50	3,221.00	13,527.75	54,633.65
6	OAH Khordha	487.00	327.00	SBI, BAZAR BRANCH	34161867636	3,382.25	3,474.00	192,205.35	258,828.95
7	OAH Nirakarpur	329.00	277.00	SBI Khurda	11276465041	6,083.04	5,328.00	301,498.64	4,28,763.64
8	Residential School For STs	341.25	667.25	SBI Khurda	11276465030	6,650.96	10,987.00	136,500.38	632,557.01
				NCB Naranagarh	CA 1/98	1,253.00	11,870.00	1,253.00	1,253.00
9	RPS Naranagarh	192.20	383.20	SBI Khordha	11276464933	4,073.87	6,993.00	143,338.70	823,180.95
10	RPS Boudh	156.25	368.25	SBI Khordha	11276465007	411.45	7,750.00	168,594.51	5,122,770.81
11	Craft Centre in Tailoring	139.35	339.35	SBI Khordha	11276464999	3,815.86	1,336.00	92,140.06	104,140.06
12	Two Creche Center	839.90	839.00	SBI Khordha	11276464988	2,883.96		2,883.96	2,883.96
13	IRCA's Khordha	268.00	308.00	SBI Khordha	11276464922	6,690.76	12,087.00	118,486.36	1,249,430.66
14	IRCA's Boudh	166.00	319.00	SBI Khordha	11276464900	957,661.01	3,610.00	173,460.81	80,178.51
15	VT for Disabled	671.75	671.75	SBI Khordha	11276465052	3,068.16		3,172.16	3,172.16
16	Creche Centers Dadhimachhaga dia & Motta	103.00	103.00			-	-	-	-
17	FIVE Creche Center	88.00	88.00	UCO Bank	18620110091104	2,960.00	874.00	3,824.00	3,824.00
18	UJJAWALA	50.00	50.00	UCO Bank	45237	1,213.00		1,213.00	1,213.00
				SBI Khordha	33517388173	1,978.00	75.00	2,053.00	2,053.00
19	RCH Boudh	199.00	199.00	UCO Bank, Khordha	9831	148.00		148.00	148.00
20	RCH Subarnapur	247.00	247.00	UCO Bank, Khordha	9831	481.00		481.00	481.00
21	Urban Slum Health Center BBSR	756.00	756.00	UCO Bank, Khordha	9857	2,440.00	2,912.00	2,440.00	2,537.00
22	NCLP	430.00	430.00		4nos of S/B A/c	6,853.84		6,853.84	6,853.84
23	FCC Programme	276.00	428.00	SBI, Khordha	33517561705	3,565.25	1,531.00	79,072.65	119,072.65
24	FC Programme	-	-	PNB Mandarabasta	15404	21,762.57	824.00	22,586.57	22,586.57
25	TI Project MSM BBSR	75.00	75.00	UCO Bank, Khordha	9865	54,418.64	4,844.00	50,018.64	101,543.64
26	TI Project on IDU BBSR	201.00		UCO Bank, Khordha	24027	44,041.00	5,060.00	41,078.00	58,723.00
27	IDU (Subarnapur)	48.00	48.00	SBI, Sonapur	31551568906	19,187.00	714.00	19,901.00	19,901.00
28	NACO/HIV Aids	15.00	15.00			-	-	-	-
29	UNODC, RAS-H-13	620.00	620.00			-	-	-	-

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Dadhimachhaga
Secretary General
Vishwa Jeevan Seva Sangha



30	ASHA THEMATIC TRAINING OF CHC II	36.00	36.00						
31	ASHA THEMATIC TRAINING OF PHC HALADIA	264.00	264.00						
32	IMNCI BOUDH	89.00	89.00						
33	Creche in Mayurbhanj District	1,000.00	1,000.00						
34	Swadhar Home	251.00	999.00	UCO Bank, Khordha	45220	1,818.00		1,818.00	1,818.00
				SBI Khordha	33517660701	2,382.00	4,422.00	7,475.40	2,031,540.30
				SBI Khordha	11276460359			153,000.00	
35	Open Shelter BBSR	393.00	433.00	UCO Bank, Khordha	45206	1,076.00	4,365.00	450175.22	1,358,433.22
36	Open Shelter PURJ	235.00	235.00	UCO Bank, Khordha	45213	1,834.00	71.00	1,905.00	1,905.00
37	BAJSS Creche	430.00		SBI Khordha	33517562721	1,405.62	2,710.00	52,975.88	52,975.88
38	V4 DC NGO	410.00	410.00	SBI Sonapur	32669098259	133,310.00		133,310.00	133,310.00
39	Multy facility Care Centre for Older Widowed Women	255.00	450.00	SBI Khordha	33700857513	2,429.04	5,251.00	165,468.67	150,504.07
40	CLTC Rourkela			SBI Khordha	33747679929	4,709.82	175.00	4,884.82	4,884.82
41	OSFDC Mangalajodi			SBI Khordha	33454505849	105,295.00	3,923.00	109,218.00	109,218.00
42	Training Programme			SBI Khordha	33747680946	9,565.00	356.00	9,921.00	9,921.00
43	UPHC Bhubaneswar	1,077.00	1,088.00	UCO Bank Khordha	18620110089906	36,752.51	8,577.00	499,437.10	192,247.10
				SBI, BAZAR BRANCH, Khordha	36071485463	69,252.50		69,252.50	69,252.50
44	UPHC Berhampur	450.00	450.00	UCO Bank Khordha	18620110090625	306,462.00	13,041.00	719,258.84	1,220,672.84
				SBI, BAZAR BRANCH, Khordha	36070608792	468.50		468.50	468.50
45	Urban Mobile Health Unit	-	-	UCO Bank Khordha	18620110090633	1,457.00	3,933.00	38,365.00	238,385.00
46	CPA Jatni			UCO Bank Khordha	18620110091135	4,016.00	311.00	4,168.00	4,168.00
47	CPA BBSR			SBI, BAZAR BRANCH, Khordha	36075191693	3,252.50		3,252.50	3,252.50
48	General Account			SBI, Khordha	1100050389	1,524.59		1,524.59	1,524.59
49	General Account			PNB Mandarabasta	27710001000 15413	42,390.50		42,390.50	42,390.50
50	General Account			SBI Khordha	11276460359	253,945.49		392,598.24	172,795.04
51	General Account	450.00	450.00	UCO Bank, Khordha	9873	588,231.34	15,049.00	1,969,525.88	82,025.88
52	General Account			NGB, Naranagarh,	3119	4,806.00		4,806.00	4,806.00
53	General Account			NGB, Naranagarh	2004	840.00		840.00	840.00
54	General Account			SBI, BAZAR BRANCH, Khordha	33700857679	16,521.00	3,377.00	857,037.25	9,725.05
	TOTAL	13,130.35	15,485.45			2,770,549.14	165,546.00	7,330,412.70	14,984,581.86

Bhubaneswar
Date: 17.05.2018

Dadabhai...
Secretary General
Arhwa Jeevan Seva Sangha



For Y.Pani & Co.
Chartered Accountants.

Y.Pani
(Y.Pani)

Chartered Accountant.
Membership No-016638

VISHWA JEEVAN SEVA SANGHA
AT-SARADHAPUR, PO-GARHSANPUT,
DISTRICT-KHORDHA(ODISHA)
Regd. No.-1541/224 of 1987-88 & IGR No.2153/131 of 2004-2005 .
Schedule of Outstanding Liabilities as on 31.03.2018 Schedule-4

Sl No	Particulars	Amount in Rs.
1	<u>DCC Saradhapur Jaripada</u> Audit Fees	500.00
2	<u>DCC Badakui</u> Audit Fees	500.00
3	<u>DCC Chandraput</u> Audit Fees	500.00
4	<u>DCC Motta</u> Audit Fees	500.00
5	<u>DCC Mangalalodi</u> Audit Fees	500.00
6	<u>Residential School for ST Students</u> Audit Fees	4,000.00
7	<u>RPS Naranagarh</u> Audit Fees	6,000.00
8	<u>RPS Boudh</u> Audit Fees	6,000.00
9	<u>CRAFT Training Centre</u> Audit Fees	6,000.00
10	<u>IRCA's Khordha</u> Audit Fees	1,000.00
11	<u>IRCA's Boudh</u> Audit Fees	1,000.00
12	<u>OAH Khordha</u> Audit Fees	500.00
13	<u>OAH Nirakarpur</u> Audit Fees	500.00
14	<u>MFCC for Older widowed women</u> Audit Fees	500.00
15	<u>UPHC Utaramukhi Berhampur</u> TDS Payable	59,017.00
16	<u>UPHC Niladri vihar Bhubaneswar</u> Salary Payable	266,007.00
	Tds Payable	59,808.00
17	OGB loan	192.00
18	CBR expenses Payable	259,120.00

Total

672,144.00

Bhubaneswar
Date: 17.05.2018



For Y.Pani & Co.
Chartered Accountants.

(Y.Pani)

Chartered Accountant.
Membership No-016638

Rajdyen Chandra
Secretary General
Vishwa Jeevan Seva Sangha

VISHWA JEEVAN SEVA SANGHA
AT-SARADHAPUR, PO-GARHSANPUT,
DISTRICT-KHORDHA(ODISHA)

Regd. No.-1641/224 of 1987-88 & IGR No.2153/131 of 2004-2005 .

FIXED ASSETS AS ON 31-03-2018

Schedule-3

Particulars	Rate of Depreciation	Written Down Value as on 31.03.2017	Add During from 1.04.2017 to 30.09.2017	Add During from 1.10.2017to 31.03.2018	Total	Depriciation	Written Down Value as on 31.03.2018
IRCA, KHORDHA							
Furniture & Fixture	10%	25,430.75			25,430.75	2,543.00	22,888.00
Sports T/M	10%	30,291.70			30,291.70	3,029.00	27,263.00
RPS, BOUDH							
Cooking utensils & vessels	10%	3,001.10			3,001.10	300.00	2,701.00
Furniture & Fixture	10%	7,962.12		25,000.00	32,962.12	2,046.00	30,916.00
Bedding materials	10%	8,260.84			8,260.84	826.00	7,435.00
Wall clock	10%	126.91			126.91	13.00	114.00
Water pump	10%	3,365.57			3,365.57	337.00	3,029.00
Television	10%	4,320.00			4,320.00	432.00	3,888.00
VT FOR DISABLE							
Computer set	10%	54,508.94			54,508.94	5,451.00	49,058.00
Furniture	10%	5,648.57			105,648.57	565.00	105,084.00
Dining chairs	10%	1,807.55			1,807.55	181.00	1,627.00
Dining tables	10%	2,259.43			2,259.43	226.00	2,033.00
Table for teaching staff	10%	593.23			593.23	59.00	534.00
Cots	10%	5,083.22			5,083.22	508.00	4,575.00
Beddings	10%	3,389.14			3,389.14	339.00	3,050.00
Wooden chairs	10%	338.41			338.41	34.00	304.00
Steel almirah	10%	5,083.22			5,083.22	508.00	4,575.00
Cooking utensils	10%	2,965.14			2,965.14	297.00	2,668.00
Type writer	10%	3,262.93			3,262.93	326.00	2,937.00
Furniture, chairs & tables	10%	2,118.09			2,118.09	212.00	1,906.00
Stone work instrument	10%	1,296.43			1,296.43	130.00	1,166.00
DCC MOTTA							
Sports equipments	10%	907.00			907.00	91.00	816.00
Furniture	10%	1,123.06			1,123.06	112.00	1,011.00
Utensils	10%	635.52			635.52	64.00	572.00
DCC MANGALAJODI							
Sports equipments	10%	814.20			814.20	81.00	733.00
Furniture	10%	1,105.09			1,105.09	111.00	994.00
Utensils	10%	635.52			635.52	64.00	572.00
DCC CHANDRAPUT							
Sports equipments	10%	885.92			885.92	89.00	797.00
Furniture	10%	1,113.50			1,113.50	111.00	1,002.00
Utensils	10%	635.53			635.53	64.00	572.00
DCC BADA KUL							
Sports equipments	10%	889.35			889.35	89.00	800.00
Furniture	10%	1,118.77			1,118.77	112.00	1,007.00



Ranjana Nayak
Secretary General
Vishwa Jeevan Seva Sangha

Utensils	10%	635.52			635.52	64.00	572.00
DCC Jaripada		0.00			-		-
Cooking vessels & Utensils	10%	4,729.29			4,729.29	473.00	4,256.00
Furnitures & Fixtures	10%	8,010.00	-		8,010.00	801.00	7,209.00
RPS & ME, DURGAPRASAD		0			-	-	-
Bedding material	10%	39835.83			39,835.83	3,984.00	35,852.00
Celling fan	10%	4300.35			4,300.35	430.00	3,870.00
Cooking vessels	10%	10,388.51			10,388.51	1,039.00	9,350.00
Furniture	10%	55,360.13			55,360.13	5,536.00	49,824.00
School bell	10%	58.49			58.49	6.00	52.00
Colour TV	10%	10,800.00		-	10,800.00	1,080.00	9,720.00
IRCA's, BOUDH		0			-	-	-
Furniture & Fixture	10%	25,619.00			25,619.00	2,562.00	23,057.00
RPS, NARANAGARH,		0			-	-	-
Cooking utensils & vessel	10%	2,223.22	21,000.00		23,223.22	2,322.00	20,901.00
Furniture & Fixture	10%	5,559.04	53,850.00	46,150.00	105,559.04	8,248.00	97,311.00
Bedding materials	10%	5,929.58	80,000.00		85,929.58	8,593.00	77,337.00
Television	10%	15,827.07	-	-	15,827.07	1,583.00	14,244.00
Motor	10%	68.59			68.59	7.00	62.00
Pump set	10%	678.58			678.58	68.00	611.00
OLD AGE HOME KHORDWA		0.00			-	-	-
Bedding Materials	10%	5274.57			5,274.57	527.00	4,748.00
Cooking Utencil	10%	1611.57			1,611.57	161.00	1,451.00
Cots	10%	3495.91			3,495.91	350.00	3,146.00
Furniture	10%	5338.03			5,338.03	534.00	4,804.00
Sports T/M	10%	20,194.80			20,194.80	2,019.00	18,176.00
OLD AGE HOME NIRAKARPUR		0.00			-	-	-
Bedding Materials	10%	5,274.57			5,274.57	527.00	4,748.00
Cooking Utencil	10%	1,644.37			1,644.37	164.00	1,480.00
Cots	10%	3,495.91			3,495.91	350.00	3,146.00
Furniture	10%	5,325.34			5,325.34	533.00	4,792.00
Sports T/M		10,096.90			10,096.90	1,010.00	9,087.00
TWO, CRECHE CENTRE		0			-	-	-
Toy playing materials	10%	750.59			750.59	75.00	676.00
Furniture & Fixture	10%	1,852.69			1,852.69	185.00	1,668.00
VT TALORING		0			-	-	-
Sewing machine	10%	4,488.82			4,488.82	449.00	4,040.00
Furniture & fixture	10%	1,297.37			1,297.37	130.00	1,167.00
Dari	10%	184.78			184.78	18.00	167.00
RCH Boudh District		0			-	-	-
Computer (1)	25%	2,773.87			2,773.87	277.00	2,497.00
Computer Table (1)	10%	661.89			661.89	66.00	596.00
Table (2)	10%	1,813.43			1,813.43	181.00	1,632.00
Chair (5)	10%	732.99			732.99	73.00	660.00
S. Type Chair (2)	10%	767.02			767.02	77.00	690.00
Still Almirah (1)	10%	1,569.11			1,569.11	157.00	1,412.00
File Cabinet (1)	10%	1,046.40			1,046.40	105.00	941.00

Cont. P/3



Rajendra Kumar

Secretary General
Wahwa Jeevan Seva Sangha

Fan (2)	10%	906.21		906.21	91.00	815.00
RCH Subarnapur District		-		-	-	-
Computer (1)	25%	2,773.86		2,773.86	277.00	2,497.00
Computer Table (1)	10%	661.89		661.89	66.00	596.00
Table (2)	10%	1,813.43		1,813.43	181.00	1,632.00
Chair (5)	10%	732.99		732.99	73.00	660.00
S. Type Chair (2)	10%	767.02		767.02	77.00	690.00
Still Almirah (1)	10%	1,569.11		1,569.11	157.00	1,412.00
File Cabinet (1)	10%	1,046.40		1,046.40	105.00	941.00
Fan (2)	10%	906.21		906.21	91.00	815.00
TWO CRECHE CENTER(SSWB)		-		-	-	-
Kitchen instrument & Etc.	10%	1,394.88		1,394.88	139.00	1,256.00
FIVE CRECHE CENTER		0		-	-	-
Sign Board	10%	871.17		871.17	87.00	784.00
Furniture & Fixture	10%	4,096.99		4,096.99	410.00	3,687.00
Utensils	10%	4,515.55		4,515.55	452.00	4,064.00
Stove	10%	871.17		871.17	87.00	784.00
Teaching Equipments	10%	1,037.65		1,037.65	104.00	934.00
Water Drum, Jug etc.	10%	2,092.80		2,092.80	209.00	1,884.00
Toys	10%	4,283.39		4,283.39	428.00	3,855.00
FCC Programme		0		-	-	-
Steel Almirah	10%	2,789.74		2,789.74	279.00	2,511.00
Table	10%	2,614.50		2,614.50	261.00	2,354.00
Wheel Chair	10%	784.55		784.55	78.00	707.00
Plastic Chair	10%	976.32		976.32	98.00	878.00
Fan	10%	1,569.11		1,569.11	157.00	1,412.00
NCLP-		-		-	-	-
Cooking Utensils	10%	3,024.03		3,024.03	302.00	2,722.00
Bucket, Glass, Water Pot etc.	10%	2,789.73		2,789.73	279.00	2,511.00
Sign Board	10%	348.47		348.47	35.00	313.00
Chairs(4) & Table(1)	10%	2,776.24		2,776.24	278.00	2,498.00
Teaching Materials	10%	1,780.84		1,780.84	178.00	1,603.00
URBAN HEALTH		0		-	-	-
Iron Table(4nos)	10%	3,409.01		3,409.01	341.00	3,068.00
Iron Chair(4nos)	10%	1,239.55		1,239.55	124.00	1,116.00
Almirah (2nos)	10%	2,556.92		2,556.92	256.00	2,301.00
Sign Board (Iron)	10%	231.97		231.97	23.00	209.00
Wooden Bench (2nos)	10%	231.97		231.97	23.00	209.00
Camera	10%	2,337.84		2,337.84	234.00	2,104.00
Computer Table	10%	1,594.30		1,594.30	159.00	1,435.00
TI Project on MSM BBSR		0		-	-	-
Audio Equipment	10%	9,094.28		9,094.28	909.00	8,185.00
Computer	10%	16,726.14		16,726.14	1,673.00	15,053.00
Office Infrastructure	10%	12,803.45		12,803.45	1,280.00	11,523.00
TI Project on IDU BBSR		0		-	-	-
Computer Peripherals for office	10%	22,681.63		22,681.63	2,268.00	20,414.00
Equipment for DIC	10%	11,383.66		11,383.66	1,138.00	10,246.00
Furniture for Office	10%	14,928.37		14,928.37	1,493.00	13,435.00



Cont. P/4

Deviyanand Singh
Secretary General
Ashwa Jeevan Seva Sangha

Open Shelter(BBSR)		-		-		-
Entertainment Instrument	10%	7,971.50		7,971.50	797.00	7,175.00
Furniture	10%	54,472.25		54,472.25	5,447.00	49,025.00
Utensils	10%	32,258.27		32,258.27	3,226.00	29,032.00
Colour T.V	10%	6,323.59		6,323.59	632.00	5,692.00
Computer with Printer	10%	43,445.17		43,445.17	4,345.00	39,100.00
Sweeping machine	10%	14,349.70		14,349.70	1,435.00	12,915.00
Camera	10%	2,922.55		2,922.55	292.00	2,631.00
Acquagard	10%	6,189.00	-	6,189.00	619.00	5,570.00
CC TV	10%	15,795.00	-	15,795.00	1,580.00	14,215.00
Open Shelter(Puri)		-		-		-
Furniture	10%	54,472.25		54,472.25	5,447.00	49,025.00
Utensils	10%	54,074.17		54,074.17	5,407.00	48,667.00
Colour T.V	10%	8,768.65		8,768.65	877.00	7,892.00
Computer with Printer	10%	43,152.31		43,152.31	4,315.00	38,837.00
SWADHAR GREH		-		-		-
Furniture & Fixture	10%	11,810.00		11,810.00	1,181.00	10,629.00
Matress & Bed	10%	35,429.00		35,429.00	3,543.00	31,886.00
Utensil	10%	9,448.00		9,448.00	945.00	8,503.00
Sewing Machine	10%	2,362.00		2,362.00	236.00	2,126.00
Grinder	10%	2,952.50		2,952.50	295.00	2,658.00
colour TV	10%	5,550.60		5,550.60	555.00	4,996.00
Play Equipments	10%	1,516.80		1,516.80	152.00	1,365.00
Computer	20%	-	39,501.00	39,501.00	7,900.00	31,601.00
Inverter	20%	-	21,360.80	21,360.80	4,272.00	17,089.00
CC Camera	20%	-	17,900.00	17,900.00	3,580.00	14,320.00
MULTI FACILITY CARE CENTRE FOR OLDER WIDOWED WOMEN				-		-
Cooking Utencil	10%	11,089.35		11,089.35	1,109.00	9,980.00
Beeding Materials	10%	13,210.80		13,210.80	1,321.00	11,890.00
Cots	10%	54,117.95		54,117.95	5,412.00	48,706.00
Furniture & Fixture	10%	8,608.82		8,608.82	861.00	7,748.00
TV	10%	5,832.00		5,832.00	583.00	5,249.00
HEALTH PROGRAMME		-		-		-
Furniture & fixture	10%	3,389.14		3,389.14	339.00	3,050.00
BALIKA MANDAL	10%	-		-		-
Tailoring Equipments	10%	1,343.15		1,343.15	134.00	1,209.00
Cooking Utensils	10%	238.44		238.44	24.00	214.00
CRECHE PURI	10%	-		-		-
Furniture & fixture	10%	9,909.28		9,909.28	991.00	8,918.00
OSFDC Mangalajodi	10%	-		-		-
Furniture & Fixture	10%	21,870.00		21,870.00	2,187.00	19,683.00
Office Sign board	10%	729.00		729.00	73.00	656.00
Construction of Display Board	10%	3,645.00		3,645.00	365.00	3,280.00
GENERAL		0		-		-
Furniture	10%	104,142.94	17,700.00	121,842.94	11,299.00	110,544.00
Sports Materials	10%	958.56		958.56	96.00	863.00
Books & Educational Material	10%	7,627.86		7,627.86	763.00	6,865.00
Sewing machine & Equipments	10%	1,230.21		1,230.21	123.00	1,107.00
Electric Goods	10%	8055.12		8,055.12	806.00	7,249.00
Scooter	10%	7,367.74		7,367.74	737.00	6,631.00
Type Machine	10%	3,293.99		3,293.99	329.00	2,965.00
Furniture(Archives)	10%	2,058.88		2,058.88	206.00	1,853.00



Cont. P/5
Devi Anand
 Secretary General
 Ashwa Jeevan Seva Sangha

Musical Instrument	10%	914.72			914.72	91.00	824.00
Wall Clock	10%	35.94			35.94	4.00	32.00
Television	10%	1,870.42			1,870.42	187.00	1,683.00
Filter	10%	1,020.96			1,020.96	102.00	919.00
Fan	10%	30,827.43	-	-	30,827.43	3,083.00	27,744.00
Fan	10%	9,620.00			9,620.00	962.00	8,658.00
Water Drum	10%	203.07			203.07	20.00	183.00
Bi-Cycle	10%	3,182.14		-	3,182.14	318.00	2,864.00
Electric water pumpset	10%	3,356.91		-	3,356.91	336.00	3,021.00
Xerox Machine	10%	12,866.24		-	12,866.24	1,287.00	11,579.00
Bajaj Boxer Motor Cycle	10%	27,009.91		-	27,009.91	2,701.00	24,309.00
T.V	10%	6,188.59		-	6,188.59	619.00	5,570.00
Filter	10%	298.12		-	298.12	30.00	268.00
Books for Library	10%	12,621.01		-	12,621.01	1,262.00	11,359.00
Book Case for Library	10%	8,306.68		-	8,306.68	831.00	7,476.00
Hero Honda Splender	10%	15,890.55		-	15,890.55	1,589.00	14,302.00
Hero Honda Passion	10%	16,366.41		-	16,366.41	1,637.00	14,729.00
Cooking Utensils	10%	8,332.33		-	8,332.33	833.00	7,499.00
Computer	10%	87,745.38		-	87,745.38	8,775.00	78,970.00
Stabilisor	10%	4,358.02		-	4,358.02	436.00	3,922.00
Camera	10%	13,822.27		-	13,822.27	1,382.00	12,440.00
Gas Light	10%	185.59		-	185.59	19.00	167.00
Surgical Equipment	10%	7,541.53		-	7,541.53	754.00	6,788.00
Ambulance Vechile	10%	234,081.38		-	234,081.38	23,408.00	210,673.00
Generator	10%	9,562.22		-	9,562.22	956.00	8,606.00
Computer with UPS	10%	30,078.61	-	-	30,078.61	3,008.00	27,071.00
Projector Machine	10%	28,378.11		32,500.00	60,878.11	4,463.00	56,415.00
AC Machine	10%	15,783.17		-	15,783.17	1,578.00	14,205.00
Furniture	10%	15,017.20	-	-	15,017.20	1,502.00	13,515.00
Acquaguard	10%	12,379.00		-	12,379.00	1,238.00	11,141.00
Laptop,	10%	25,610.00		-	25,610.00	2,561.00	23,049.00
Sound systems	10%	10,279.00		-	10,279.00	1,028.00	9,251.00
DVD	10%	2,041.00		-	2,041.00	204.00	1,837.00
LCD TV	20%	25,920.00		-	25,920.00	5,184.00	20,736.00
Colour TV(medium)	20%	9,954.00		-	9,954.00	995.00	8,959.00
LED TV	20%	28,754.00		-	28,754.00	2,875.00	25,879.00
Printer & Tally	10%	22,599.00		-	22,599.00	2,260.00	20,339.00
Building	5%	1,028,464.23		-	1,028,464.23	102,846.00	925,618.00
Bolero SLX	15%	854,569.00		-	854,569.00	128,185.00	726,384.00
Printer	10%	12,700.00		-	12,700.00	1,270.00	11,430.00
Laptop,	10%	114,857.00		-	114,857.00	11,486.00	103,371.00
Total		4,036,276.88	233,611.80	121,350.00	4,490,238.68	*486,155.00	4,004,086.00

Bhubaneswar
Date: 17.05.2018



For Y.Pani & Co.
Chartered Accountants.

Y.Pani
(Y.Pani)

Chartered Accountant.
Membership No-016638

Rajy Anand Nay
Secretary General
Vishwa Jeevan Seva Sangha



VISHWA JEEVAN SEVA SANGHA
AT-SARADHAPUR, PO-GARHSANPUT
DISTRICT-KHORDHA(ODISHA)

Regd. No-1641/224 of 1987-88 & IGR No-2153/131 of 2004-05

SCHEDULE-1

SCHEDULE OF GRANT-IN-AID FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018.

Sl. No.	Particulars	Opening Balance (Rs.)	Receivable During the Year. (Rs.)	Utilization of Unspent balance	Total (Rs.)	Received during the Year (Rs.)	Closing Balance (Rs.)
1	2	3	4	5	6	7	8
1	DCC,Janipada	595,980.00	595,980.00	0.00	1,191,960.00	1,191,960.00	0.00
2	DCC,Meta	-	595,980.00	0.00	595,980.00	595,980.00	0.00
3	DCC,Mangalajodi	-	595,980.00	0.00	595,980.00	595,980.00	0.00
4	DCC,Chandraput	-	595,980.00	0.00	595,980.00	595,980.00	0.00
5	DCC,Aswanipatne-Badukul	-	595,980.00	0.00	595,980.00	595,980.00	0.00
6	RPS,Durgaprasad	7,605,963.00	2,907,270.00	0.00	10,513,233.00	5,657,724.00	4,855,509.00
7	RPS,Boudh	2,731,851.00	2,642,760.00	0.00	5,374,611.00	2,642,760.00	2,731,851.00
8	RPS,Narangarh	2,725,551.00	2,823,660.00	0.00	5,549,211.00	2,778,435.00	2,770,776.00
9	IRCA, Khordha	789,993.00	1,899,180.00	0.00	2,689,173.00	1,899,180.00	789,993.00
10	IRCA, Boudh	2,526,349.00	1,899,180.00	0.00	4,425,529.00	-	4,425,529.00
11	Old Age Home, Khordha	448,650.00	897,300.00	0.00	1,345,950.00	448,650.00	897,300.00
12	Old Age Home, Nirakarpur	897,300.00	897,300.00	0.00	1,794,600.00	1,794,600.00	0.00
13	Old Age Home, Boudh	-	520,280.00	0.00	520,280.00	-	520,280.00
14	MFCC for Older Widowed Women	647,270.00	1,294,380.00	0.00	1,941,650.00	1,941,570.00	80.00
15	Craft Centre (Tailoring)	1,080,138.00	567,360.00	0.00	1,647,498.00	-	1,647,498.00
16	V.T Disable	408,725.00	-	0.00	408,725.00	-	408,725.00
17	Two Creche Centres for SC Children	578,120.00	-	0.00	578,120.00	-	578,120.00
18	Family Councelling Centre(FCC)	147,204.00	288,000.00	0.00	435,204.00	144,000.00	291,204.00
19	AGP Organisers Training Programme	14,900.00	-	0.00	14,900.00	-	14,900.00
20	Two Creche Centres (OSSCW)	494,480.00	-	0.00	494,480.00	-	494,480.00
21	Five Creche Centres(OSSWB)	916,615.00	-	0.00	916,615.00	106,920.00	809,695.00
22	BAJSS Creche	5,017,362.00	200,000.00	0.00	5,217,362.00	-	5,217,362.00
23	NACO & Ministry of H&FW	255,000.00	-	0.00	255,000.00	-	255,000.00
24	NCLP Khurda including MDM Grant	1,279,020.00	-	0.00	1,279,020.00	-	1,279,020.00
25	Health Programme	244,575.00	-	0.00	244,575.00	-	244,575.00
26	V.T for Type & Shorthand	140,400.00	-	0.00	140,400.00	-	140,400.00
27	Creche in Puri District(5 Nos.)	1,342,170.00	-	0.00	1,342,170.00	-	1,342,170.00
28	RCH	73,476.50	-	0.00	73,476.50	-	73,476.50
29	Community Based Rehabilitation	964,370.00	1,036,960.00	0.00	2,001,330.00	21,839.00	1,979,511.00

Secretary
Secretary General
Vishwa Jeevan Seva Sangha

Cont..P/2

30	2 Special School for Child Labour	203,400.00	-	0.00	203,400.00		203,400.00
31	RAS H-13	113,650.00	-	0.00	113,650.00		1,650.00
32	Urban Health	-	-	0.00	0.00		0.00
33	TI MSM BBSR	-	1,042,141.00	0.00	1,042,141.00	986,397.00	55,744.00
34	IDU(BBSR)	-	1,465,116.00	0.00	1,465,116.00	1,400,913.00	64,203.00
35	ASHA THEMATIC TRAINING OF PHC MALADIA	2,959.00	-	0.00	2,959.00		2,959.00
36	Open Shelter for children in need(PUR)	2,107,375.00	-	0.00	2,107,375.00	1,302,801.00	2,107,375.00
37	Open Shelter for children in need(BBSR)	296,460.00	1,799,280.00	0.00	2,095,740.00		792,939.00
38	UJJAWALA	300,513.00	-	0.00	300,513.00		300,513.00
39	Swachar Home	1,700,469.00	1,819,880.00	0.00	3,520,349.00	2,918,828.00	601,521.00
40	CLTC Puri	-	-	0.00	0.00		0.00
41	V4 DC NGO	-	-	0.00	0.00		0.00
42	Creches in Mayurbhanja Dist	176,600.00	-	0.00	176,600.00		176,600.00
43	FC Programme	15,000.00	-	0.00	15,000.00		15,000.00
44	Tripoli Jajpur	-	-	0.00	0.00		0.00
45	Agriculture	-	-	0.00	0.00		0.00
46	Sabia Puri	180,000.00	-	0.00	180,000.00		180,000.00
47	Sabia Mayurbhanj	480,000.00	-	0.00	480,000.00	120,000.00	360,000.00
48	Equity & Gender Workshop	1,501.00	-	0.00	1,501.00		1,501.00
49	Training of ASHAs, Khordha	-	461,244.00	0.00	461,244.00	461,244.00	0.00
50	Training of ASHAs, Subarnapur	-	537,157.00	0.00	537,157.00	537,157.00	0.00
51	Training of ASHAs, Mayurbhanj	-	139,998.00	0.00	139,998.00	139,998.00	0.00
52	Training of ANM Subarnapur	150.00	-	0.00	150.00		150.00
53	Community Process BBSR	211,486.00	-	0.00	211,486.00	22,281.00	189,205.00
54	Community Process, Jatani	51,543.00	-	0.00	51,543.00	42,284.00	9,259.00
55	MAS, Jatani	-	-	0.00	0.00		0.00
56	NULM (RO)	1,380,000.00	-	0.00	1,380,000.00		1,380,000.00
57	Water & Sanitation programme	-	4,488,000.00	0.00	4,488,000.00	4,488,000.00	0.00
58	UPHC BBSR	-	2,020,994.10	0.00	2,020,994.10	2,020,994.10	0.00
59	UPHC Berhampur	-	2,362,348.00	0.00	2,362,348.00	2,362,348.00	0.00
60	MHU BBSR	91,544.00	880,000.00	0.00	971,544.00	880,000.00	91,544.00
61	Brilliance Ltd	400,065.00	487,907.00	0.00	887,972.00	487,907.00	400,065.00
62	Livelihood Programme(OSFDC)	9,000.00	-	0.00	9,000.00		9,000.00
63	Anti Drugs Day Grant	-	20,000.00	0.00	20,000.00	20,000.00	0.00
64	State Institute of Health & Family Welfare Grant	-	10,000.00	0.00	10,000.00	10,000.00	0.00
65	Suda	-	1,304,000.00	0.00	1,304,000.00	1,304,000.00	0.00
66	Sabala Delanga	-	90,000.00	0.00	90,000.00	90,000.00	0.00
67	PRI training	-	3,760,641.00	0.00	3,760,641.00	123,033.00	3,637,608.00
68	SUH Berlapada	-	126,679.00	0.00	126,679.00		126,679.00
69	SUH Boudh	-	348,866.00	0.00	348,866.00		348,866.00
	TOTAL	39,648,176.60	44,017,801.10	0.00	83,665,977.60	40,729,743.10	42,936,234.50

Bhubaneswar

Date: 17.05.2018



Balraj Kumar
Secretary General
Ashwa Jeevan Seva Sangha

For Y. Pani & Co.

Chartered Accountants.

(Y. Pani)

Chartered Accountant.

Membership No-016638