

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 2019 and the Income and expenditure account and Receipt and Payment Account of the said fund for the year ending on 31st.March 2019 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 as 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 31*March 2019.
- g) In so far as it relates to the Income and Expenditure account, of the Excess of Expenditure over Income of VJSS for the year ending on 31st.March 2019.
- 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 31.03.2019.

PLACE : BHUBANESWAR

DATE : 21.06.2019



FOR : Y.Pani & Co
Chartered Accountants

(Y.Pani)

Chartered Accountant.
Membership No-016638

Secretary General
Secretary General
Vishwa Jeevan Seva Sangha

Y. Pani & Co.

CHARTERED ACCOUNTANTS

A -1, Budha Nagar,
Banaphool House,
Bhubaneswar - 751 006
Ph : 2311639 (O) 2432246 (R)
E-mail : ypanico@yahoo.com

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

BALANCE SHEET AS ON 31.03.2019

Ref :	LIABILITIES	Rs.	ASSETS	Date :	Rs.
	INSTITUTIONAL FUND		FIXED ASSETS		
	As Per last Year Account	32,232,141.40	Land		407,050.00
	Less Excess of Expenditure Over Income	1,131,987.19	Building		
			As Per Last B/S	925,618.00	
		31,100,154.21	Less : Depreciation	46,280.90	879,337.10
			Other Fixed Assets (As Per Schedule-4)		2,969,405.90
			Current Assets		
			Cash in hand(As Per Schedule-3)	11,572.45	
			Cash at Bank(As Per Schedule-3)	2,363,554.26	2,375,126.71
			Fixed Deposit		
			As Per Last Account	3,414,002.00	
			Add: Intrest (SBI & OGB)	343,278.00	
				3,757,280.00	
		3,085,129.00	Less TDS	22,481.00	3,734,799.00
			Interest on Bank Guarantee (UCO B)	65,942.00	
			Less TDS	6,595.00	59,347.00
			TDS Receivable		
			As per Las Year	226,369.00	
			Add During The year	169,676.00	396,045.00
			EMD (As Per Schedule-2)		1,393,620.00
			Bank Guarantee		
			CLTC Rourkela		100,000.00
			SUDA (2015-16)		125,000.00
			ASHA (Subarnapur)		51,300.00
			ASHA training Mayurbhanj		18,500.00
			CLC at Dumduma BBSR		50,000.00
			CLC Bharatpur		50,000.00
			SUH for Boudhgarh NAC		50,000.00
			SUH for Rayagada		20,000.00
			UMHU BBSR		18,000.00
			UPHC BBSR		26,700.00
			UPHC Berhampur		26,700.00
			UPHC Berhampur		45,000.00
			SUH Berhampur		100,000.00
			SUH Keonjhar		80,000.00
			SUH Balasore		70,000.00
			Security Deposit		
			Security Deposit with BSNI Ltd		2,000.00
			Security Money for ASHA Khordha		21,975.00
			Security Money for ASHA Sonepur		16,350.00
			Security Money for ASHA Mayurbhanj		16,350.00
			Programme Advance		
			Bijay Kumar Moharana (OSDFC)	100,000.00	
			Less Refund during the Year	100,000.00	
			Grant-in-Aid Receivable(CB)		
			As Per Schedule-1		50,009,217.50
					63,111,823.21
					63,111,823.21

63,111,823.21

63,111,823.21

Bhubaneswar
Date: 21.06.2019

(Signature)
Secretary General
Vishwa Jeevan Seva Sangha



For Y.Pani & Co.
Chartered Accountants.

(Signature)
(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-2153/131of 2004-05

(INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FROM 1-4-2018 TO 31-3-2019.)

Expenditure	Rs.	Income	Rs.
Ministry of Social Justice & Empowerment,			
Govt. of India, New Delhi.		Bank Interest	232,486.40
Senior Citizen's Home Jaripada		Membership Fees	2,580.00
Recurring Exp	1,896,250.00	Grant In Aid (As per Schedule-1)	44,517,454.80
Senior Citizen's Home Badakul		Income from Training Hall	568,970.00
Recurring Exp	1,896,050.00	Income from Projector	145,100.00
Senior Citizen's Home Chandraput		Income from Generator	392,560.00
Recurring Exp	24,070.80	Income from Xerox Machine	189,166.00
Senior Citizen's Home Motta		Donation	900,000.00
Recurring Exp	1,899,570.00	Income from Bolero	280,000.00
Senior Citizen's Home Mangalajodi		Misc. income	66,700.00
Recurring Exp	1,898,120.00	Misc. income (PRI)	404,365.00
Senior Citizens Home Khordha		TI/MSM HSS Grant	600.00
Recurring Exp	2,102,385.50	Contribution from Members & Public Users Fee	2,885,160.00
Senior Citizens Home Nirakarpur		Income from Dairy Farm	96,750.00
Recurring Exp	2,101,372.40	FD Interest SBI including TDS	285,750.00
Senior Citizen's Home for 50 elderly Women		FD Interest UCO including TDS	224,791.00
Recurring Exp	3,536,804.10	FD Interest OGB	65,942.00
CRAFT Training Centre		Excess of Expenditure Over Income	118,487.00
Recurring Exp	84,856.70		1,131,987.19
RPS Naranagarh			
Recurring Exp	2,983,799.95		
RPS Boudh			
Recurring Exp	2,982,351.20		
IRCA Khordha			
Recurring Exp	2,530,195.75		
IRCA Boudh			
Recurring Exp	2,550,273.60		
USHA SURVEY			
USHA Survey Khordha	179,930.00		
USHA Survey Sonepur	134,000.00		
	313,930.00		
Ministry of Tribal Affairs, Govt. of India, New Delhi.			
Residential School for ST Students			
Recurring Exp	3,180,729.70		
OSFDC, Bhubaneswar			
SC Cluster Development, Mangalajodi	168,500.00		
FCC Programme			
Recurring Exp	344,145.90		
National Health Mission , Odisha			
UPHC Bhubaneswar			
Recurring Exp	170,075.00		
UPHC Berhampur			
Recurring Exp	2,238,271.50		
Training Programme (Govt. of Odisha)			
PRI Training Khordha	554,325.00		
PRI Training Mayurbhanj	650,000.00		
PRI Training Sonepur	1,498,114.00		
Training of ASHA, Khordha	57,000.00		
Training of ASHA, Subarnapur	978,486.00		
	3,737,925.00		
Odisha State Aids Control Society BBSR			
TI Project on IDU(Sonepur)			
Unspent Balance Refund	10,000.00		
TI Project on MSM (BBSR)			
Recurring Exp	1,148,288.00		
TI Project on IDU(BBSR)			
Recurring Exp	1,605,865.00		
Women & Child Development Deptt.,			
Swadhar Greh			
Recurring Expenses	1,383,233.40		



[Signature]
Secretary General
Vishwa Jeevan Seva Sangha

Open Shelter for Children in Need

Recurring Exp 2,050,132.42

Programme, Expenses

SUH Baripada	450,153.00	
SUH Boudh	467,405.00	
SUH Balasore	27,400.00	
SUH Keonjhar	57,000.00	
SUH Berhampur	157,200.00	1,159,158.00

Panchayataraj

Water & sanitation Programme 3,174,000.00

General Expenses (Programme)

C.S.R programme with coloboration		
Britannia Pvt.Ltd.	335,280.00	
Suda (RO) Baripada	193,560.00	
Suda (RO)Bhubaneswar	365,370.00	
Suda (RO)Gajapati	25,000.00	
Suda(RO) Khordha	150,000.00	
Suda (RO) Nayagarh	104,000.00	
SUDA (RO) Puri	167,000.00	
Other Programme Expenses	157,291.00	
FINGO DAP training	3,000.00	1,500,501.00

Welfare Activities from Own Resources

Support for economic rehabilitation of Single women leaving SWADHAR HOME	356,500.00	
Medical Expenses for DIVYANGJAN	127,000.00	
Nutratlon Support to elder persons at community	346,000.00	
Distribution of Cloths and wintter cloths to elderly Persons DIVYANGJAN single women	545,800.00	
YOGA Classes in schools	86,800.00	1,462,100.00

General Expenses (Administration)

Bolero Insurance	21,697.90	
T.A & Conveyance	69,500.00	
Advertisement	18,760.00	
News Paper & Magazine	14,400.00	
Repair & Mant.	18,243.00	
Vehicle Repairing Exp.	58,347.95	
Electrical Repair	12,194.00	
Staff Salary	552,000.00	
Wages to Casual Worker	148,500.00	
Office Stationary	79,257.00	
Board Meeting Exp.	42,120.00	
Celebration of days	12,110.00	
Honorarium to Consultants	10,000.00	
Miscellaneous Exp	45,788.00	
Project Application	38,200.00	
Puja Exp.	37,920.00	
Telephone Charges	18,428.00	
Audit fees	20,000.00	
House Rent	120,000.00	
Xerox Machine maintenannce	74,037.00	
Dairy farm Exp.	85,760.00	
Bank Commission	12,788.95	1,510,051.80
Bolero Loan Interest		6,046.77
OGB loan Interest		83,897.00
SBI Loan Interest		217,119.00
Depriciation		558,779.90

52,508,849.39**52,508,849.39**

Y. Pani

Secretary General
Vishwa Jeevan Seva Sangha



Bhubaneswar
Date: 21.06.2019

For Y.Pani & Co.
Chartered Accountants.

Y. Pani
(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-2153/131of 2004-05

(RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019)

RECEIPTS	Rs.	PAYMENTS	Rs.
Opening Balance		Ministry of Social Justice Empowerment, Govt. of India, New Delhi.	
Cash in Bank	7,330,412.70	Senior Citizen's Home Jaripada	
Cash at hand	15,485.45	Recurring Exp	1,032,250.00
		<u>Outstanding liabilities repayment:-</u>	
		Audit Fees	500.00
			1,032,750.00
Bank Interest	232,486.40	Senior Citizen's Home Badakul	
Membership Fees	2,580.00	Recurring Exp	1,032,050.00
Grant In Aid (As per Schedule-1)	32,349,422.80	<u>Outstanding liabilities repayment:-</u>	
Income from Training Hall	568,970.00	Audit Fees	500.00
Income from Projector	145,100.00		1,032,550.00
Income from Generator	392,560.00	Senior Citizen's Home Chandraput	
Income from Xerox Machine	189,166.00	Recurring Exp	24,070.80
Loan from Odisha Gramya Bank	1,589,000.00	<u>Outstanding liabilities repayment:-</u>	
Donation	900,000.00	Audit Fees	500.00
Income from Bolero	280,000.00		24,570.80
Misc. income	66,700.00	Senior Citizen's Home Motta	
Misc. income (PRI)	404,365.00	Recurring Exp	1,035,570.00
TI/MSM HSS Grant	600.00	<u>Outstanding liabilities Audit</u>	500.00
Salary Return Open Shelter	2,258.00		1,036,070.00
Advance Refund (OSFDC)	100,000.00	Senior Citizen's Home Mangalajodi	
Contribution from Members & Public	2,885,160.00	Recurring Exp	1,034,120.00
Users Fee Collection	96,750.00	<u>Outstanding liabilities repayment:-</u>	500.00
Income from Dairy Farm	285,750.00		1,034,620.00
Credit Purchase	3,586,602.00	Senior Citizen's Home Khordha	
		Recurring Exp	2,101,385.50
		Non Recurring	15,600.00
		<u>Outstanding liabilities Audit</u>	
		Audit Fees	500.00
			2,117,485.50
		Senior Citizen's Home Nirakarapur	
		Recurring Exp	2,100,372.40
		Audit Fees	500.00
			2,100,872.40
		Senior Citizen's Home for 50 elderly Women	
		Recurring Exp	3,535,804.10
		Non Recurring	21,280.00
		Audit Fees	500.00
			3,557,584.10
		CRAFT Training Centre	
		Recurring Exp	84,856.70
		<u>Outstanding liabilities repayment:-</u>	
		Audit Fees	6,000.00
			90,856.70
		RPS Naranagarh	
		Recurring Exp	2,977,799.95
		Non recurring	61,500.00
		<u>Outstanding liabilities repayment:-</u>	
		Audit Fees	6,000.00
			3,045,299.95
		RPS Boudh	
		Recurring Exp	2,873,451.20
		Non recurring	25,740.00
		<u>Outstanding liabilities repayment:-</u>	
		Audit Fees	6,000.00
			2,905,191.20
		IRCA Khordha	
		Recurring Exp	2,391,195.75
		<u>Outstanding liabilities repayment:-</u>	1,000.00
			2,392,195.75
		Audit Fees	
		IRCA Boudh	
		Recurring Exp	2,390,873.60
		<u>Outstanding liabilities repayment:-</u>	
		Audit Fees	1,000.00
			2,391,873.60



Rajiv Ranjan
Secretary General
Vishwa Jeevan Seva Sangha

USHA SURVEY

USHA Survey Khordha	179,930.00	
USHA Survey Sonepur	134,000.00	313,930.00

Ministry of Tribal Affairs, Govt. of India, New**Delhi,****Residential School for ST Students**

Recurring Exp	3,176,729.70	
Non recurring	115,966.00	

Outstanding liabilities repayment:-

Audit Fees	4,000.00	3,296,695.70
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OSFDC, Bhubaneswar

SC Cluster Development, Mangalajodi		168,500.00
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Central Social Welfare Board, New delhi**FCC Programme**

Recurring Exp		344,145.90
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National Health Mission , Odisha**UPHC Bhubaneswar**

Recurring Exp	436,082.00	
TDS Deposit	59,808.00	495,890.00

UPHC Berhampur

Recurring Exp	2,223,151.50	
TDS Deposit	59,017.00	2,282,168.50

Training Programme (Govt. of Odisha)

PRI Training Khordha	554,325.00	
PRI Training Mayurbhanj	650,000.00	
PRI Training Sonepur	1,498,114.00	
Training of ASHA, Khordha	57,000.00	
Training of ASHA, Subarnapur	978,486.00	3,737,925.00

Odisha State Aids Control Society BBSR**TI Project on MSM (BBSR)**

Recurring Exp		1,148,288.00
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TI Project on IDU(BBSR)

Recurring Exp		1,605,865.00
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TI Project on IDU(Sonepur)

Unspent Balance refund		10,000.00
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Women & Child Development Deptt.,**Govt.Of Odisha, Bhubaneswar****Swadhar Greh**

Recurring Expenses	1,383,233.40	
Non recurring	10,220.00	1,393,453.40

Open Shelter for Children in Need

Recurring Exp		1,925,732.42
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Shelter for Urban Homeless

SUH Baripada	376,290.00	
SUH Boudh	431,935.00	
SUH Keonjhar	25,000.00	
SUH Berhampur	113,000.00	946,225.00

Panchayataraj Dept. Govt. of Odisha

Water & sanitation Programme		3,174,000.00
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General Expenses (Programme)

C.S.R programme with colaboration Britannia Pvt.Ltd	335,280.00	
Suda (RO) Baripada	193,560.00	
Suda (RO)Bhubaneswar	365,370.00	
Suda (RO)Gajapati	25,000.00	
Suda(RO) Khordha	150,000.00	
Suda (RO) Nayagarh	104,000.00	
SUDA (RO) Puri	167,000.00	
Other Programme Expenses	157,291.00	
FINGO DAP training (IRCA)	3,000.00	1,500,501.00



Rajyogendra Choudhary

Secretary General

Vishwa Jeevan Sewa Sangha

Welfare Activities from Own Resources

Support for economic rehabilitation of Single women leaving SWADHAR HOME	356,500.00	
Medical Expenses for DIVYANGJAN	127,000.00	
Nutrition Support to elder persons at community	346,000.00	
Distribution of Cloths and winter cloths to elderly Persons		
DIVYANGJAN single women	545,800.00	
YOGA Classes in schools	86,800.00	1,462,100.00

General Expenses (Administration)

Bolero Insurance	21,697.90	
T.A & Conveyance	69,500.00	
Advertisement	18,760.00	
News Paper & Magazine	14,400.00	
Repair & Mant.	18,243.00	
Vehicle Repairing Exp.	58,347.95	
Electrical Repair	12,194.00	
Staff Salary	552,000.00	
Wages to Casual Worker	148,500.00	
Office Stationary	79,257.00	
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Celebration of days	12,110.00	
Honorarium to Consultants	10,000.00	
Miscellaneous Exp	45,788.00	
Project Application	38,200.00	
Puja Exp.	37,920.00	
Telephone Charges	18,428.00	
Audit fees	20,000.00	
House Rent	120,000.00	
Xerox Machine maintenance	74,037.00	
Dairy farm Exp.	85,760.00	
Bank Commission	12,788.95	1,510,051.80

General Expenses (Others)

Repayment of Loan(Bolero)		8,453.25
Bolero Loan Interest		6,046.77
OGB loan Repayment		89,000.00
SBI Loan Interest		82,619.00

General Expenses (Assets)

Computer & Printer	71,390.00	
Inverter	17,500.00	
Vehicle	64,240.90	153,130.90

EMD

EMD for Cuttack Municipal Corp	60,000.00	
EMD for SUH Balasore	15,000.00	
EMD for SUH Keonjhar	15,000.00	
EMD for SUH Baripada	50,000.00	
EMD for SUH Berhampur	6,000.00	
EMD for KMDF Keonjhar	50,000.00	196,000.00

Bank Guarantee		295,000.00
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TDS

SUDA		140,600.00
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Cash at bank	2,363,554.26	
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Cash in hand	11,572.45	2,375,126.71
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51,423,368.35

51,423,368.35

Bhubaneswar
Date: 21.06.2019



Secretary General
Secretary General
Vishwa Jeevan Seva Sangh

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-1641/224 of 1987-88 & IGR No-2153/131of 2004-05
SCHEDULE OF GRANT-IN-AID FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019.

SCHEDULE-1

Sl. No.	Particulars	Opening Balance (Rs.)	Receivable During the Year. (Rs.)	Utilization of Unspent balance	W.Off During the year (Rs.)	Total (Rs.)	Received during the Year (Rs.)	Closing Balance (Rs.)
1	2	3	4	5	6	7	8	
1	RPS.Durgaprasad	4,855,509.00	2,810,070.00	0.00	7,665,579.00	4,647,252.00	3,018,327.00	
2	RPS.Boudh	2,731,851.00	2,642,760.00	0.00	5,374,611.00	5,374,611.00	5,374,611.00	
3	RPS.Narangarh	2,770,776.00	2,642,760.00	0.00	5,413,536.00	5,413,536.00	5,413,536.00	
4	IRCA,Khordha	789,993.00	2,258,820.00	0.00	3,048,813.00	1,129,410.00	1,919,403.00	
5	IRCA,Boudh	4,425,529.00	2,558,820.00	0.00	6,984,349.00	3,798,360.00	3,185,989.00	
6	SCH,Khordha	897,300.00	1,890,338.00	0.00	2,787,638.00	1,842,469.00	945,169.00	
7	Old Age Home, Nirakarapur	-	1,890,338.00	0.00	1,890,338.00	1,890,338.00	0.00	
8	Old Age Home, Boudh	520,280.00	-	0.00	520,280.00	-	520,280.00	
9	MFCC for Older Widowed Womwm	80.00	3,181,274.00	0.00	3,181,354.00	3,181,274.00	80.00	
10	SCH Jaripada	-	1,706,625.00	0.00	1,706,625.00	-	1,706,625.00	
11	SCH Badakul	-	1,705,600.00	0.00	1,705,600.00	-	1,705,600.00	
12	SCH Motta	-	1,708,690.00	0.00	1,708,690.00	-	1,708,690.00	
13	SCH Mangalajodi	-	1,707,543.00	0.00	1,707,543.00	-	1,707,543.00	
14	Craft Centre (Tailoring)	1,647,498.00	-	0.00	1,647,498.00	472,912.00	1,174,586.00	
15	V.T.Disable	408,725.00	-	0.00	408,725.00	-	408,725.00	
16	Two Creche Centres for SC Children	579,120.00	-	0.00	579,120.00	-	579,120.00	
17	Family Counselling Centre(FCC)	291,204.00	288,000.00	0.00	579,204.00	432,000.00	147,204.00	
18	AGP Organisons Training Programme	14,900.00	-	0.00	14,900.00	-	14,900.00	
19	Two Creche Centres (OSSCW)	494,480.00	-	0.00	494,480.00	-	494,480.00	
20	Five Creche Centres(OSSWB)	809,695.00	-	0.00	809,695.00	-	809,695.00	
21	BAJSS Creche	5,217,362.00	-	0.00	5,217,362.00	-	5,217,362.00	
22	NACO & Ministry of H&FW	255,000.00	-	0.00	255,000.00	-	255,000.00	
23	NCLP Khurda including MDM Grant	1,279,020.00	-	0.00	1,279,020.00	-	1,279,020.00	
24	Health Programme	244,575.00	-	0.00	244,575.00	-	244,575.00	
25	V.T for Type & Shorhand	140,400.00	-	0.00	140,400.00	-	140,400.00	
26	Creche in Puri District(5)	1,342,170.00	-	0.00	1,342,170.00	-	1,342,170.00	
27	RCH	73,476.50	-	0.00	73,476.50	-	73,476.50	
28	Community Based Rehabilitation	1,979,511.00	-	0.00	1,979,511.00	-	1,979,511.00	
29	2 Special School for Childlabour	203,400.00	-	0.00	203,400.00	-	203,400.00	
30	RAS H-13	113,650.00	-	0.00	113,650.00	-	113,650.00	

31	TI MSM BBSR	55,744.00	1,286,619.00	0.00		1,342,363.00	1,286,619.00	55,744.00
32	TI IDU(BBSR)	64,203.00	1,540,761.00	0.00		1,604,964.00	1,540,761.00	64,203.00
33	ASHA THEMATIC TRAINING OF PHC HALADIA	2,958.00		0.00	2,958.00	0.00		0.00
34	Open Shelter for children in need(PURI)	2,107,375.00		0.00		2,107,375.00		2,107,375.00
35	Open Shelter for children in need(BBSR)	792,939.00	1,784,926.00	0.00		2,577,865.00	1,415,686.00	1,162,179.00
36	UJJAWALA	300,513.00		0.00		300,513.00		300,513.00
37	Swadhar Home	601,521.00	1,393,418.00	0.00		1,994,939.00	1,608,204.00	386,735.00
38	Creches in Mayurbhanja Dist	176,600.00		0.00		176,600.00		176,600.00
39	FC Programme	15,000.00		0.00	15,000.00	0.00		0.00
40	Sabla Puri	180,000.00		0.00		180,000.00		180,000.00
41	Sabla Mayurbhanj	360,000.00		0.00		360,000.00		360,000.00
42	Equity & Gender Workshop	1,501.00		0.00	1,501.00	0.00		0.00
43	Training of ASHAs Khordha		112,788.00	0.00		112,788.00	112,788.00	0.00
44	Training of ASHAs Subarnapur		978,486.00	0.00		978,486.00	779,361.00	199,125.00
45	Training of ANM Subarnapur	150.00		0.00	150.00	0.00		0.00
47	Community Process BBSR	189,205.00		0.00		189,205.00		189,205.00
48	Community Process, Jatani	9,259.00		0.00		9,259.00		9,259.00
49	NIULM (RO)	1,380,000.00		0.00		1,380,000.00		1,380,000.00
50	Water & Sanitation programme (IHL)		2,376,000.00	0.00		2,376,000.00	2,376,000.00	0.00
51	UPHC BBSR			0.00		0.00		0.00
52	UPHC Berhampur		2,015,268.00	0.00		2,015,268.00	2,015,268.00	0.00
53	MHU BBSR	91,544.00		0.00		91,544.00		91,544.00
54	Briannia Ltd	400,065.00	330,243.80	0.00		730,308.80	330,243.80	400,065.00
55	Livelihood Programme(OSFDC)	9,000.00		0.00		9,000.00		9,000.00
56	SUDA		1,406,000.00	0.00		1,406,000.00	1,406,000.00	0.00
57	PRI training	3,637,608.00	2,702,439.00	0.00		6,340,047.00	1,737,039.00	4,603,008.00
58	SUH Baripada	126,679.00	450,153.00	0.00		576,832.00	221,958.00	354,874.00
59	SUH Boudh	348,866.00	467,705.00	0.00		816,571.00		816,571.00
60	SUH Balasore		27,400.00	0.00		27,400.00		27,400.00
61	SUH Keonjhar		57,000.00	0.00		57,000.00		57,000.00
62	SUH Berhampur		157,200.00	0.00		157,200.00		157,200.00
63	USHA Khorda & Sonepur		313,930.00	0.00		313,930.00		313,930.00
64	Others		125,480.00	0.00		125,480.00	125,480.00	0.00
	TOTAL	42,936,234.50	44,517,454.80	0.00	5,095,049.00	82,358,640.30	32,349,422.80	50,009,217.50

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Bhubaneswar
Date: 21.06.2019



Secretary General
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, PO-GARHSANPUT,
DISTRICT-KHORDHA(ODISHA)
Regd. No.-1641/224 of 1987-88 & IGR No.2153/131 of 2004-2005 .
Schedule of EMD on 31.03.2019 Schedule-2

SI No	Particulars	Amount in Rs.
1	EMD with BMC & BDA	20,200.00
2	EMD(RAY)	69,280.00
3	EMD(Call Center)	10,000.00
4	EMD (SUDA)	1,000.00
5	EMD with CDMO, Khurda	10,000.00
6	EMD Urban (2012-13)	58,175.00
7	EMD CLTC Rourkela	100,000.00
8	EMD for CLTC, Puri	125,000.00
9	EMD for CLTC (2014-15)	306,225.00
10	EMD for Night shelter Puri	55,000.00
11	EMD for Night shelter Rayagada	12,000.00
12	EMD for Puri Survey	5,000.00
13	EMD for Keonjhar	5,000.00
14	EMD for Keonjhar	50,000.00
15	EMD for Asha Sonepur	20,000.00
16	EMD for Boudh (Sulm Survey)	5,000.00
17	EMD for Khorda (Sulm Survey)	5,000.00
18	EMD for Night shelter Baripada	50,000.00
19	Emd for Khyamata Express	50,000.00
20	EMD for Cuttack Municipal Corpn.	60,000.00
21	EMD for SUH Balasore	15,000.00
22	EMD for SUH Keonjhar	15,000.00
23	EMD for SUH Baripada	50,000.00
24	EMD for SUH Berhampur	6,000.00
25	EMD for KMDF Keonjhar.	50,000.00
26	EMD for SUH Nayagarh	12,240.00
27	EMD UPHC House rent Berhampur	100,000.00
28	EMD UPHC house rent BBSR	28,000.00
29	EMD Demand Draft for CLC Bharatpur & Laxmisagar	100,500.00

Total

1,393,620.00

Bhubaneswar
Date: 21.06.2019



[Handwritten Signature]
Secretary General
Vishwa Jeevan Seva Sangha

For Y.Pani & Co.
Chartered Accountants.

[Handwritten Signature]
(Y.Pani)

Chartered Accountant.
Membership No-016638

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

Regd. No-1641/224 of 1987-88 & IGR No-2153/131of 2004-05
Schedule Cash, Bank Balance as on 31.03.2019

Schedule-3

Sl No	Particular	Cash Balance Period from		Bank Balance period from 01-04-2018 to 31.03.2019					
		01.04.2018 to 31.03.2019		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 01.04.2018	As on 31.03.2019			As on 01.04.2018		As on 31.03.2019	
1	SSH Jaripada	667.65	167.65	SBI Khurda	11276465018	9,162.37	870.00	60,032.37	60,032.37
2	SSH Badakul	246.25	246.25	SBI, BAZAR BRANCH	34161864227	10,143.00	991.00	53,134.00	53,134.00
3	SSH Chandraput	775.25	275.25	SBI, BAZAR BRANCH	34161856997	23,747.13	697.00	373.33	373.33
4	SSH Motta	15.25	215.25	SBI, BAZAR BRANCH	34161860958	17,553.95	1,110.00	53,663.95	53,663.95
5	SSH Mangalajodi	320.25	220.25	SBI, BAZAR BRANCH	34161865968	13,527.75	865.00	37,092.75	37,092.75
6	Senior Citizen Home (Khordha)	327.00	-	SBI, BAZAR BRANCH	34161867636	192,205.35	9,331.00	6,576.85	222,576.85
7	Senior Citizen Home (Nirakarpur)	277.00	-	SBI Khurda	11276465041	301,498.64	15,364.00	3,605.24	302,605.24
8	Residential School For STs Durgaprasad	667.25	997.25	SBI Khurda	11276465030	136,500.36	25,731.00	15,585.66	2,375.66
				NGB Naranagarh	CA 1/98	1,253.00		1,253.00	1,253.00
9	RPS Naranagarh	383.20	543.20	SBI Khordha	11276464933	143,338.70	4,826.00	11,979.75	1,499,421.55
10	RPS Boudh	368.25	867.25	SBI Khordha	11276465007	168,594.51	8,533.00	23,949.31	1,555,965.21
11	Craft Centre in Tailoring	339.35	0.35	SBI Khordha	11276464999	92,140.06	2,047.00	3,669.36	3,669.36
12	Two Creche Center	839.00	839.00	SBI Khordha	11276464988	2,883.96	-	2,883.96	2,883.96
13	IRCA's Khordha	308.00	948.00	SBI Khordha	11276464922	118,486.36	15,367.00	4,677.61	4,677.61
14	IRCA's Boudh	319.00	257.00	SBI Khordha	11276464900	173,460.81	6,912.00	13,358.11	13,358.11
15	VT for Disabled	671.75	671.75	SBI Khordha	11276465052	3,172.16	112.00	3,284.16	3,284.16
16	Creche Centers Dadhimachhagadi a& Motta	103.00	-						
17	FIVE Creche Center	88.00	88.00	UCO Bank	18620110091104	3,824.00	136.00	3,960.00	3,960.00
18	UJJAWALA	50.00	50.00	UCO Bank	45237	1,213.00	91.00	1,304.00	1,304.00
				SBI Khordha	33517388173	2,053.00	72.00	2,125.00	2,125.00
19	RCH Boudh	199.00	199.00	UCO Bank	9831	148.00	67.00	215.00	696.00
20	RCH Subarnapur	247.00	247.00	UCO Bank	9831	481.00	-	481.00	
21	Urban Slum Health Center BBSR	756.00	756.00	UCO Bank	9857	2,440.00	1,656.00	4,096.00	4,096.00
22	NCLP	430.00	430.00		4nos of S/B A/c	6,853.84	884.40	7,738.24	7,738.24
23	FCC Programme	428.00	428.00	SBI, Khordha	33517561705	79,072.65	2,967.00	20,033.75	360,039.65
24	FC Programme	-	-	PNB Mandarabasta	15404	22,586.57	800.00	23,386.57	23,386.57
25	TI Project MSM BBSR	75.00	-	UCO Bank	9865	50,018.64	5,830.00	194,854.64	194,854.64
26	TI Project on IDU BBSR	-	-	UCO Bank	24027	41,078.00	5,719.00	48,025.00	48,631.00
27	IDU (Subarnapur)	48.00	48.00	SBI, Sonapur	31561568906	19,901.00	706.00	20,607.00	20,607.00
28	NACO/HIV Aids	15.00	-						
29	UNODC, RAS-H-13	620.00	-						

Cont...P/2



Rajkumar Mahapatra
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 31-03-2019

Schedule-4

Particulars	Rate of Depreciation	Written Down Value as on 31.03.2018	Add During from 1.04.2018 to 30.09.2018	Add During from 1.10.2018 to 31.03.2019	Total	Depriciation	Written Down Value as on 31.03.2019
IRCA's, KHORDHA							
Furniture & Fixture	10%	22,888.00			22,888.00	2,289.00	20,599.00
Sports T/M	10%	27,263.00			27,263.00	2,726.00	24,537.00
RPS, BOUDH							
Cooking utensils & vessels	10%	2,701.00			2,701.00	270.00	2,431.00
Furniture & Fixture	10%	30,916.00	19,500.00		50,416.00	5,042.00	45,374.00
Bedding materials	10%	7,435.00			7,435.00	744.00	6,691.00
Wall clock	10%	114.00			114.00	11.00	103.00
Water pump	10%	3,029.00		6,240.00	9,269.00	615.00	8,654.00
Television	10%	3,888.00			3,888.00	389.00	3,499.00
VT FOR DISABLE							
Computer set	10%	49,058.00			49,058.00	4,906.00	44,152.00
Furniture	10%	105,084.00			105,084.00	10,508.00	94,576.00
Dining chairs	10%	1,627.00			1,627.00	163.00	1,464.00
Dining tables	10%	2,033.00			2,033.00	203.00	1,830.00
Table for teaching staff	10%	534.00			534.00	53.00	481.00
Cots	10%	4,575.00			4,575.00	458.00	4,117.00
Beddings	10%	3,050.00			3,050.00	305.00	2,745.00
Wooden chairs	10%	304.00			304.00	30.00	274.00
Steel almira	10%	4,575.00			4,575.00	458.00	4,117.00
Cooking utensils	10%	2,668.00			2,668.00	267.00	2,401.00
Type writer	10%	2,937.00			2,937.00	294.00	2,643.00
Furniture, chairs & tables	10%	1,906.00			1,906.00	191.00	1,715.00
Stone work instrument	10%	1,166.00			1,166.00	117.00	1,049.00
DCC MOTTA							
Sports equipments	10%	816.00			816.00	82.00	734.00
Furniture	10%	1,011.00			1,011.00	101.00	910.00
Utensils	10%	572.00			572.00	57.00	515.00
DCC MANGALAJODI							
Sports equipments	10%	733.00			733.00	73.00	660.00
Furniture	10%	994.00			994.00	99.00	895.00
Utensils	10%	572.00			572.00	57.00	515.00
DCC CHANDRAPUT							
Sports equipments	10%	797.00			797.00	80.00	717.00
Furniture	10%	1,002.00			1,002.00	100.00	902.00
Utensils	10%	572.00			572.00	57.00	515.00
DCC BADAKUL							
Sports equipments	10%	800.00			800.00	80.00	720.00
Furniture	10%	1,007.00			1,007.00	101.00	906.00
Utensils	10%	572.00			572.00	57.00	515.00
DCC Jaripada							
Cooking vessels & Utensils	10%	4,256.00			4,256.00	426.00	3,830.00
Furnitures & Fixtures	10%	7,209.00			7,209.00	721.00	6,488.00
RP & ME, DURGAPRASAD							
Beding material	10%	35852	46,266.00		82,118.00	8,212.00	73,906.00
Ceiling fan	10%	3870			3,870.00	387.00	3,483.00
Cooking vessels	10%	9,350.00			9,350.00	935.00	8,415.00
Furniture	10%	49,824.00	50,000.00		99,824.00	9,982.00	89,842.00
School bell	10%	52			52.00	5.00	47.00
Colour TV	10%	9,720.00			9,720.00	972.00	8,748.00
Inverter	10%		19,700.00		19,700.00	1,970.00	17,730.00
IRCA's BOUDH							
Furniture & Fixture	10%	23,057.00			23,057.00	2,306.00	20,751.00
RPS NARANAGARH							
Cooking utensils & vessels	10%	20,901.00			20,901.00	2,090.00	18,811.00
Furniture & Fixture	10%	97,311.00	30,000.00	11,800.00	139,111.00	13,321.00	125,790.00
Bedding materials	10%	77,337.00			77,337.00	7,734.00	69,603.00
Television	10%	14,244.00			14,244.00	1,424.00	12,820.00
Motor/Pumpset	10%	673			673.00	67.00	606.00
Inverter	20%	0.00	19,700.00		19,700.00	3,940.00	15,760.00



[Signature]
Secretary General
Vishwa Jeevan Seva Sangha

OLD AGE HOME KHURDA		0.00			-	-	-
Beeding Materials	10%	4,748.00			4,748.00	475.00	4,273.00
Cooking Utencil	10%	1,451.00			1,451.00	145.00	1,306.00
Cots	10%	3,146.00			3,146.00	315.00	2,831.00
Furniture	10%	4,804.00	15,600.00		20,404.00	2,040.00	18,364.00
Sports T/M	10%	18,176.00			18,176.00	1,818.00	16,358.00
OLD AGE HOME NIRAKARPUR					-	-	-
Beeding Materials	10%	4,748.00			4,748.00	475.00	4,273.00
Cooking Utencil	10%	1,480.00			1,480.00	148.00	1,332.00
Cots	10%	3,146.00			3,146.00	315.00	2,831.00
Furniture	10%	4,792.00			4,792.00	479.00	4,313.00
Sports T/M		9,087.00			9,087.00	909.00	8,178.00
TWO CRECHE CENTRE					-	-	-
Toy playing materials	10%	676.00			676.00	68.00	608.00
Furniture & Fixture	10%	1,668.00			1,668.00	167.00	1,501.00
VT TALORING					-	-	-
Sewing machine	10%	4,040.00			4,040.00	404.00	3,636.00
Furniture & fixture	10%	1,167.00			1,167.00	117.00	1,050.00
Dan	10%	167			167.00	17.00	150.00
RCH Boudh District					-	-	-
Computer (1)	25%	2,497.00			2,497.00	624.00	1,873.00
Computer Table (1)	10%	596.00			596.00	60.00	536.00
Table (2)	10%	1,632.00			1,632.00	163.00	1,469.00
Chair (5)	10%	660.00			660.00	66.00	594.00
S. Type Chair (2)	10%	690.00			690.00	69.00	621.00
Still Almira (1)	10%	1,412.00			1,412.00	141.00	1,271.00
File Cabinet (1)	10%	941.00			941.00	94.00	847.00
Fan (2)	10%	815.00			815.00	82.00	733.00
RCH Subamapur District					-	-	-
Computer (1)	25%	2,497.00			2,497.00	624.00	1,873.00
Computer Table (1)	10%	596.00			596.00	60.00	536.00
Table (2)	10%	1,632.00			1,632.00	163.00	1,469.00
Chair (5)	10%	660.00			660.00	66.00	594.00
S. Type Chair (2)	10%	690.00			690.00	69.00	621.00
Still Almira (1)	10%	1,412.00			1,412.00	141.00	1,271.00
File Cabinet (1)	10%	941.00			941.00	94.00	847.00
Fan (2)	10%	815.00			815.00	82.00	733.00
TWO CRECHE CENTER(SSWB)					-	-	-
Kitchen Instrument & Etc.	10%	1,256.00			1,256.00	126.00	1,130.00
FIVE CRECHE CENTER					-	-	-
Sign Board	10%	784.00			784.00	78.00	706.00
Furniture & Fixture	10%	3,687.00			3,687.00	369.00	3,318.00
Utensils	10%	4,064.00			4,064.00	406.00	3,658.00
Stove	10%	784.00			784.00	78.00	706.00
Teaching Equipments	10%	934.00			934.00	93.00	841.00
Water Drum, Jug etc.	10%	1,884.00			1,884.00	188.00	1,696.00
Toys	10%	3,855.00			3,855.00	386.00	3,469.00
FCC Programme					-	-	-
Steel Almira	10%	2,511.00			2,511.00	251.00	2,260.00
Table	10%	2,354.00			2,354.00	235.00	2,119.00
Wheel Chair	10%	707.00			707.00	71.00	636.00
Plastic Chair	10%	878.00			878.00	88.00	790.00
Fan	10%	1,412.00			1,412.00	141.00	1,271.00
NCLP-					-	-	-
Cooking Utensils	10%	2,722.00			2,722.00	272.00	2,450.00
Bucket, Glass, Water Pot etc.	10%	2,511.00			2,511.00	251.00	2,260.00
Sign Board	10%	313.00			313.00	31.00	282.00
Chairs(4) & Table(1)	10%	2,498.00			2,498.00	250.00	2,248.00
Teaching Materials	10%	1,603.00			1,603.00	160.00	1,443.00
URBAN HEALTH					-	-	-
Iron Table(4nos)	10%	3,068.00			3,068.00	307.00	2,761.00
Iron Chair(4nos)	10%	1,116.00			1,116.00	112.00	1,004.00
Almira (2nos)	10%	2,301.00			2,301.00	230.00	2,071.00
Sign Board (Iron)	10%	209.00			209.00	21.00	188.00
Wooden Bench (2nos)	10%	209.00			209.00	21.00	188.00
Camera	10%	2,104.00			2,104.00	210.00	1,894.00
Computer Table	10%	1,435.00			1,435.00	144.00	1,291.00

Cont. P/3



Debabrata Choudhary
Secretary General
Vishwa Sevak Seva Sangha

TI Project on MSM BBSR							
Audio Equipment	10%	8,185.00			8,185.00	819.00	7,366.00
Computer	10%	15,053.00			15,053.00	1,505.00	13,548.00
Office Infrastructure	10%	11,523.00			11,523.00	1,152.00	10,371.00
TI Project on IDU BBSR							
Computer Peripherals for office	10%	20,414.00			20,414.00	2,041.00	18,373.00
Equipment for DIC	10%	10,246.00			10,246.00	1,025.00	9,221.00
Furniture for Office	10%	13,435.00			13,435.00	1,344.00	12,091.00
Open Shelter(BBSR)							
Entertainment Instrument	10%	7,175.00			7,175.00	718.00	6,457.00
Furniture	10%	49,025.00			49,025.00	4,903.00	44,122.00
Utensils	10%	29,032.00			29,032.00	2,903.00	26,129.00
Colour T.V	10%	5,692.00			5,692.00	569.00	5,123.00
Computer with Printer	10%	39,100.00			39,100.00	3,910.00	35,190.00
Sweeping machine	10%	12,915.00			12,915.00	1,292.00	11,623.00
Camera	10%	2,631.00			2,631.00	263.00	2,368.00
Acquagard	10%	5,570.00			5,570.00	557.00	5,013.00
CC TV	10%	14,215.00			14,215.00	1,422.00	12,793.00
Open Shelter(Puri)							
Furniture	10%	49,025.00			49,025.00	4,903.00	44,122.00
Utensils	10%	48,667.00			48,667.00	4,867.00	43,800.00
Colour T.V	10%	7,892.00			7,892.00	789.00	7,103.00
Computer with Printer	10%	38,837.00			38,837.00	3,884.00	34,953.00
SWADHAR SHELTER HOME							
Furniture & Fixture	10%	10,629.00	5,500.00		16,129.00	1,613.00	14,516.00
Matress & Bed	10%	31,886.00			31,886.00	3,189.00	28,697.00
Utensil	10%	8,503.00			8,503.00	850.00	7,653.00
Sewing Machine	10%	2,126.00			2,126.00	213.00	1,913.00
Grinder	10%	2,658.00			2,658.00	266.00	2,392.00
colour TV	10%	4,996.00			4,996.00	500.00	4,496.00
Play Equipments	10%	1,365.00			1,365.00	137.00	1,228.00
Computer	25%	31,801.00		4,720.00	36,321.00	8,490.00	27,831.00
Inverter	20%	17,089.00			17,089.00	3,418.00	13,671.00
CC Camera	20%	14,320.00			14,320.00	2,864.00	11,456.00
MULTI FACILITY CARE CENTRE FOR OLDER WIDOWED WOMEN							
Cooking Utencil	10%	9,980.00			9,980.00	998.00	8,982.00
Beeding Materials	10%	11,890.00			11,890.00	1,189.00	10,701.00
Cots	10%	48,706.00			48,706.00	4,871.00	43,835.00
Furniture & Fixture	10%	7,748.00		4,280.00	12,028.00	989.00	11,039.00
TV	10%	5,249.00			5,249.00	525.00	4,724.00
Inverter	20%		17,000.00		17,000.00	3,400.00	13,600.00
HEALTH PROGRAMME							
Furniture & fixture	10%	3,050.00			3,050.00	305.00	2,745.00
BALIKA MANDAL	10%						
Tailoring Equipments	10%	1,209.00			1,209.00	121.00	1,088.00
Cooking Utensils	10%	214.00			214.00	21.00	193.00
CRECHE PURI	10%						
Furniture & fixture	10%	8,918.00			8,918.00	892.00	8,026.00
QSFDC Mangalajodi	10%						
Furniture & Fixture	10%	19,683.00			19,683.00	1,968.00	17,715.00
Office Sign board	10%	656.00			656.00	66.00	590.00
Construction of Display Board	10%	3,280.00			3,280.00	328.00	2,952.00
GENERAL							
Furniture	10%	110,544.00			110,544.00	11,054.00	99,490.00
Sports Materials	10%	863.00			863.00	86.00	777.00
Books & Educational Material	10%	6,865.00			6,865.00	687.00	6,178.00
Sewing machine & Equipments	10%	1,107.00			1,107.00	111.00	996.00
Electric Goods	10%	7,249.00			7,249.00	725.00	6,524.00
Scooter	10%	6,631.00			6,631.00	663.00	5,968.00
Type Machine	10%	2,965.00			2,965.00	297.00	2,668.00
Furniture(Archives)	10%	1,853.00			1,853.00	185.00	1,668.00
Musical Instrument	10%	824.00			824.00	82.00	742.00
Wall Clock	10%	32.00			32.00	3.00	29.00
Television	10%	1,683.00			1,683.00	168.00	1,515.00
Filter	10%	919.00			919.00	92.00	827.00
Fan	10%	36,402.00			36,402.00	3,640.00	32,762.00
Inverter	10%		17,500.00		17,500.00	3,500.00	14,000.00
Water Drum	10%	183.00			183.00	18.00	165.00



Rajyogendra
Secretary General
Vishva Jeevan Seva Sangha

Bi-Cycle	15%	2,864.00			2,864.00	430.00	2,434.00
Electric water pumpset	10%	3,021.00			3,021.00	302.00	2,719.00
Xerox Machine	10%	11,579.00			11,579.00	1,158.00	10,421.00
Bajaj Boxer Motor Cycle	15%	24,309.00			24,309.00	3,646.00	20,663.00
T.V	10%	5,570.00			5,570.00	557.00	5,013.00
Filter	10%	268.00			268.00	27.00	241.00
Books for Library	10%	11,359.00			11,359.00	1,136.00	10,223.00
Book Case for Library	10%	7,476.00			7,476.00	748.00	6,728.00
Hero Honda Splender	15%	14,302.00			14,302.00	2,145.00	12,157.00
Motor Cycle	15%	-		64,240.90	64,240.90	4,818.00	59,423.00
Hero Honda Passion	15%	14,729.00			14,729.00	2,209.00	12,520.00
Cooking Utensils	10%	7,499.00		-	7,499.00	750.00	6,749.00
Computer	40%	78,970.00	71,390.00		150,360.00	60,144.00	90,216.00
Stabilisor	10%	3,922.00			3,922.00	392.00	3,530.00
Camera	10%	12,440.00		-	12,440.00	1,244.00	11,196.00
Gas Light	10%	167.00			167.00	17.00	150.00
Surgical Equipment	10%	6,788.00			6,788.00	679.00	6,109.00
Ambulance Vechile	15%	210,673.00			210,673.00	31,601.00	179,072.00
Generator	15%	8,606.00			8,606.00	1,291.00	7,315.00
Computer with UPS	40%	27,071.00	-		27,071.00	10,828.00	16,243.00
Projector Machine	10%	56,415.00			56,415.00	5,642.00	50,773.00
AC Machine	10%	14,205.00			14,205.00	1,421.00	12,784.00
Furniture	10%	13,515.00	-		13,515.00	1,352.00	12,163.00
Acquaguard	10%	11,141.00			11,141.00	1,114.00	10,027.00
Laptop,	40%	23,049.00			23,049.00	9,220.00	13,829.00
Sound systems	10%	9,251.00			9,251.00	925.00	8,326.00
DVD	10%	1,837.00			1,837.00	184.00	1,653.00
LCD TV	20%	20,736.00			20,736.00	4,147.00	16,589.00
Colour TV(medium)	20%	8,959.00	-		8,959.00	896.00	8,063.00
LED TV	20%	25,879.00	-		25,879.00	2,588.00	23,291.00
Printer & Tally	40%	20,339.00	-		20,339.00	8,136.00	12,203.00
Bolero SLX	15%	726,384.00			726,384.00	108,958.00	617,426.00
Printer	40%	11,430.00			11,430.00	4,572.00	6,858.00
Laptop,	40%	103,371.00	-		103,371.00	41,348.00	62,023.00
Total		3,078,468.00	312,156.00	91,280.90	3,481,904.90	512,499.00	2,969,405.90

Bhubaneswar
Date: 21.06.2019



For Y.Pani & Co.
Chartered Accountants.

(Y.Pani)

Chartered Accountant.
Membership No-016638

Daityanendra

Secretary General
Vishwa Jeevan Sava 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 .
Schedule of Outstanding Payable as on 31.03.2019 Schedule-5

SI No	Particulars	Amount in Rs.
1	<u>Residential School for ST Students</u> Audit Fees	4,000.00
2	<u>RPS Naranagarh</u> Audit Fees	6,000.00
3	<u>RPS Boudh</u> Audit Fees	6,000.00
	House Rent	72,000.00
	Salary Office Asst.	30,900.00
4	<u>IRCA's Khurda</u> Audit Fees	1,000.00
	Salary of Project Coordinator	90,000.00
	House Rent	48,000.00
5	<u>IRCA's Boudh</u> Audit Fees	1,000.00
	Staff salary of Counsellor	14,400.00
	House rent	144,000.00
6	<u>OAH Khorda</u> Audit Fees	1,000.00
7	<u>OAH Nirakarpur</u> Audit Fees	1,000.00
8	<u>MFCC for Older widowed women</u> Audit Fees	1,000.00
9	<u>UPHC Utaramukhi Berhampur</u> TDS Payable	15,120.00
10	<u>Open Shelter</u> Salary of Helper cum Cook	48,000.00
	Salary of Social Worker	14,000.00
	House rent for Contact point	62,400.00
	Salary Return 2017-18	2,258.00
11	SUH, Baripada	73,863.00
12	SUH, Boudh	35,470.00
13	SUH Balasore	27,400.00
14	SUH Keonjhar	32,000.00
15	SUH Berhampur	44,200.00
16	SCH Jaripada	864,000.00
17	SCH Badakul	864,000.00
18	SCH Motta	864,000.00
19	SCH Mangalajodi	864,000.00

Total 4,231,011.00

Bhubaneswar
Date: 21.06.2019



Rajyogendra
Secretary General
Vishwa 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.-1641/224 of 1987-88 & IGR No.2153/131 of 2004-2005 .
Schedule of Credit Purchase as on 31.03.2019

Schedule-6

SI No	Particulars	Opening Balance as on 01.04.2018	Add During the year Amount in Rs.	Paid during the year Amount in Rs.	Balance as on 31.03.2019 Amount in Rs.
1	RPS Naranagarh	-	691,275.00	-	691,275.00
2	RPS Boudh	-	533,512.00	-	533,512.00
3	IRCA's Khurda	-	78,250.00	-	78,250.00
4	IRCA's Boudh	-	237,291.00	-	237,291.00
5	SCH Khorda	-	554,530.00	-	554,530.00
6	Open Shelter	-	214,704.00	-	214,704.00
7	SCH Jaripada	-	318,000.00	-	318,000.00
8	SCH Badakul	-	317,460.00	-	318,300.00
9	SCH Motta	-	320,000.00	-	320,920.00
10	SCH Mangalajodi	-	318,970.00	-	319,820.00

Total

3,586,602.00

Bhubaneswar
Date: 21.06.2019



For Y.Pani & Co.
Chartered Accountants,

Y. Pani
(Y.Pani)

Chartered Accountant.
Membership No-016638

Darshan Kumar
Secretary General
Vishwa Jeevan Seva Sangha