

PARDA
AT:RADHAKRISHNA PADA
P.O./DIST: NUAPADA (ORISSA)

AUDITED ACCOUNTS
(CONSOLIDATED)
FOR THE YEAR ENDED 31.3.2018

INDEPENDENT AUDITOR'S REPORT

To the Members of PARDA,

We have audited the accompanying consolidated financial statements of PARDA, Nuapada, which comprise the consolidated Balance Sheet as at 31.3.2018, the consolidated Income & Expenditure Statement and the consolidated Receipts and Payments Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation of these consolidated financial statements that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated Receipts and Payments of the Institution in accordance with accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and presentation of the consolidated financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates, if any, made by management, as well as evaluating the overall presentation of the consolidated financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

- 1.The Consolidated financial statements dealt with by this report are in agreement with the books of account as produced before us.
- 2.We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- 3.In our opinion, proper books of accounts have been maintained by the Institution so far as appears from our examination of the books.
- 4.Without qualifying our opinion, we draw attention to the following notes of Schedule-'E'

Note No.B.1 -Regarding non-provisioning of depreciation on fixed assets,

Note No.B.2-Regarding Non-Reconciliation /Non-confirmation of 'Temporary Loans(Liabilities)'/Receivable Grant(Assets) ,

Note No.B.4 -Regarding non-verification of fixed assets physically

5.In our opinion and to the best of our information and according to the explanations given to us, the said consolidated financial statements read with Significant accounting policies & other notes on account of the said schedule give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the consolidated Balance Sheet, of the state of affairs of Institution as at 31.3.2018;
- (b) in the case of the consolidated Income & Expenditure Account of the 'surplus'(Excess of Income over Income) for the year ended on that date; and
- (c) in the case of the consolidated Receipts and Payments Account of all the 'Receipts' and 'Payments' of the Institution for the year ended on that date

Place: *Bhawanipatna*
Date: *22 Oct, 2018*



For. Sitaram Agrawal & Co.
Chartered Accountants
FRN:315204E

[Signature]
(S.R.Agrawal)
Proprietor.
M.No.052495

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PARDA
AT/P.O. NUAPADA, DIST: NUAPADA (ORISSA)
CONSOLIDATED BALANCE SHEET AS AT 31.3.2018

LIABILITIES

GENERAL FUND
 As per last Account
 Add: Excess of Income over Expenditure

SPECIFIC FUND(GRANT/FINANCIAL ASSISTANCE/ DEEMED GRANT) TO BE SPENT(Gross)
 Project wise details -As per Schedule-'C'
 As per last Account
 Less: Transferred to Income & Expenditure Account
 Add: Transferred from Income & Expenditure Account

CURRENT LIABILITIES
 Temporary Loans-As per Schedule-'D'

ASSETS

	AMOUNT (Rs.)	AMOUNT (Rs.)
3204152.04		
255592.00	3459744.04	
10307465.00		
(10307465.00)		93.00
3224106.10	3224106.10	37139.00
970881.90		83630.00
7654732.04		919253.90
		3162445.24
		7654732.04

FIXED ASSETS(AT COST)
 As per Schedule-'A'

ADVANCES

TDS
 F.Y. 2016-17 (Birisa Sunlife) (As per last A/c)
 Add: F.Y. 2017-18-TDS(SBI)

PROG. EXPENSES RECEIVABLE FROM BDO, NUAPADA
 (Campaign on Migration & Orientation Meeting)

RECEIVABLE GRANT
 As per Schedule 'C'

CASH AND BANK BALANCES
 As per Schedule-'B'

Notes on Accounts-Schedule-E

In terms of our attached report of even date.
 For: Sitarum Agrawal & Co.
 Chartered Accountants
 FRN:315204E

(S.R.,Agrawal)
 Proprietor,
 M.No.052495



[Signature]
 Chairman
PARDA, Nuapada

Place: *[Signature]*
 Date: 22nd Apr, 2018

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PARDA
ATP.O. NUAPADA, DIST. NUAPADA (ORISSA)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
F.C.(As per total A of Col.8 of Schedule-1)JRP A/c	6.00		By Grant/Financial Assistance/Deemed Grant:		
Less: Assets Purchased & Capitalised	12320434.90		Grant/Financial Assistance Received:		
N.F.C. (As per total B of Col.8 of Schedule-1)JRP A/c	(185268.00)	12144971.90	F.C.(As per total A of Col.4 of Schedule-1)	4866572.00	4866572.00
Less: Assets Purchased & Capitalised			N.F.C.(As per total B of Col.4 of Schedule-1)		
			Deemed Grant Received		
To Other Programme Expenses(Out of Own Fund):			Bank Interest(As per Col.5 of Schedule-1)	262799.00	
May Day Celebration			Local Contribution to Pr.(As per Col.6 of Schedule-1)	122750.00	415549.00
Campaign On Swachha Bharat & Observation of Gandhi Jayanti			Add:		
Knowledge Conclave Cum Staff Orientation			Receivable grant at the end of the year(Sch.-C)	919263.90	
World Women's Day			Less Receivable Grant at the beginning of the year(Sch.-C)	(95292.90)	(40039.00)
International Migration Day			Add:		
National Consumer Day			Unutilised Grant of Last Year's Transferred from BIS	10307485.00	
World Consumer Rights Day			Less Unutilised Grant Transferred to BIS(Gross-Sch.-C))	(3224106.10)	7063358.90
		37080.00			
To Administrative Expenses:			By Donations		160080.00
Printing & Stationery			By Members' Contribution		42000.00
Audit Fee(2016-2017)			By Interest		1449.00
Newspaper & Periodicals			By Miscellaneous Receipts:		
Postage & Conringencies			Computer Training Centre:		
General/Governing Body Meeting Exp.			Admission Fee from Participants	12000.00	
Travelling Support			Hon. From Vedanta Foundation	6000.00	18000.00
Bank Charges					
Honarium to Office Assistant					
Honarium to Care Taker					
		94346.00			
To Computer Training Centre Exp.					
Honarium to Teacher/ Instructor					
		18000.00			
To Excess of Income over Expenditure					
		255592.00			
		<u>12545968.90</u>			

Notes on Accounts-Schedule-E

In terms of our attached report of even date
For Sitaram Agrawal & Co.
Chartered Accountants
FRN 315204E
(S.R. Agrawal)
Proprietor
M.No.052495



Place: *Bhawanipatna*
Date: *22nd Oct, 2018*

(Signature)
Chairman
PARDA, Nuapada

12545968.90

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PARDA

ATP-G, NUAPADA, DIST. NUAPADA (ORISSA)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2018

RECEIPTS		PAYMENTS	
AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance:			
Cash in hand	3162.00		
With Banks	10297539.14	10300701.14	12329440.90
To Grant/Financial Assistance/Deemed Grant:			
Grant/Financial Assistance:			
F.C. (As per total A of Col.4 of Schedule-1)			6.00
N.F.C. (As per total B of Col.4 of Schedule-1)	4869572.00		12329440.90
Deemed Grant:			
Bank Interest/As per Col.5 of Schedule-1	292799.00		
Local Contribution to Pr. (As per Col.8 of Schedule-1)	122750.00		
To Donations:			
	100080.00		37060.00
To Members' Contribution:			
	42000.00		
To Interest:			
	1449.00		
To Miscellaneous Receipts:			
Computer Training Centre:			
Admission Fee from Participants	12000.00		
Hon. From Veerata Foundation	6000.00		
To Temporary Loan:			
	18000.00		94348.00
To TDS(Deducted during the year)			
Less: Deposited during the year	6000.00		
	(6000.00)		
By Payment received from Beneficiaries Owners for TA of Labourers			
Less: Reimbursed for TA Exp.	161000.00		
	(161000.00)		
By Purchase of Assets:			
Printer	14000.00		30290.00
Water purifier	15790.00		
By Prog. Exp. Receivable from BDO Nuapada			
(Campaign on Migration & Orientation Meeting)			
By Computer Training Centre Exp.			
Honorarium to Teacher (Instructor)			63630.00
By Basic Printer Course Trg. Exp.			
Less Reimbursed by Asian Paint	26700.00		
	(26700.00)		
By Refund of Temporary Loan			
			499600.00
By Advances(Net)			
			16000.00
By TDS			
			37139.00
By Closing Balance:			
Cash in hand			
With Banks			
			108300.00
			3102445.24
			16296851.14

In terms of our attached report of even date.

For Shriam Agrawal & Co.

Chartered Accountants

FRN-31520HE

(S.R. Agrawal)

Proprietor

M.No.052495



[Signature]
Chairman
PARDA, Nuapada

Place: *[Signature]*
Date: 22/03/2018

**PARDA
NUAPADA**

Schedule-1 of details of grant/deemed grant/financial assistance received and utilised during the year including institutions cash contribution utilised for grant related projects.
YEAR ENDED 31.3.2018

Sl. No.	Donor	Project/Purpose	Received during the year			Utilised during the year			Remarks
			Grant	Bank Interest	Local Contribution	Total	Grant/Deemed Grant	Institution's Contribution Utilised(Cash)	
			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	F.C.	3	4	5	6	4+5+6=7	8	8+9=10	
1	Lokadtrust, Khumar(AF)	Integrated Child Development through Education of the Vulnerable Household In Nuapada District of Orissa)		68.00		68.00	6.00	6.00	Bank Charges
				68.00		68.00	6.00	6.00	
		TOTAL(A):							
B	N.F.C.								
1	Tata Education & Development Trust	Skills Initiative for Informal Sector Workers	3463000.00	54996.00		3517996.00	5236155.50	5236155.50	Please see Annex.1
2	Sr Dorabji Tata Trust	SMART Gps for Dignified Life: Making Cycle of Migration Humane Project		228456.00	122750.00	349206.00	5733654.90	5733654.90	Please see Annex.2
3	PRAYAS	Labour Exchange to Mediate Migration of Back-Min Workers in Odisha	40039.00			40039.00			
4	YCOA	Adult Literacy Programme	1356533.00	11409.00		1377942.00	1356324.50	1356324.50	
			4869572.00	292731.00	122760.00	5286063.00	12328434.90	12328434.90	Please see Annex.3
		TOTAL(B):							
		GRAND TOTAL(A+B)							
			4869572.00	292799.00	122750.00	5286121.00	12328440.90	12328440.90	

1 Including Local contribution utilised Rs.18000/-.

Place: *Nuapada*
Date: *22.03.2018*



For Sitararam Agrawal & Co.
Chartered Accountants
FRN:315204E
(S.R.Agrawal)
Proprietor
M.No.052495

[Signature]
Chairman
PARDA, Nuapada

PARDA,

AT/P.O.: NUAPADA, DIST: NUAPADA.(ORISSA)

Annexure-1 of details of 'TEDT-SKILLS INITIATIVE FOR INFORMAL SECTORWORKERS,CLUSTER JAIPUR-AJMER'

Project payments for the project period (1.4.2017 to 31.3.2018) ended 31.3.2018

forming part of Receipts and Payments Account for the year ended 31.3.2018

Sl.No.	PARTICULARS	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
1	<u>PERSONNEL</u>			
1.1	Program			
1.1.1	Cluster Skills Head	625000.00		
1.1.2	Block Incharge- Skills (1 per each block)	375000.00		
1.1.3	Assistant Skills Executive	115000.00		
1.1.4	Shramik Mitras	<u>1180040.00</u>	2295040.00	
1.2	Admin			
1.2.1	Accountant (partial salary)	120000.00		
1.2.2	Chairman (partial salary)	<u>240000.00</u>	<u>360000.00</u>	2655040.00
3	<u>PROGRAM COST</u>			
3.2	Job Oriented Skills through Type 1 SMEs:			
3.2.1	Type-1 SME Recognition	2000.00		
3.2.2	Lodging and Boarding	<u>1182198.00</u>	1184198.00	
3.3	Enterprise Oriented Skills through Type 2 SMEs:			
3.3.1	Need based Revolving Fund Support for Micro Enterprise Development		312000.00	
3.4	Partnership led Job oriented skills training:			
3.4.1	First time travel support & one time deposit		343106.00	
3.5	Innovation Fund for Social Impact		88500.00	
3.6	Exposure Visit of Shramika Mitra & Staff		<u>18000.00</u>	1945804.00
4	<u>OVERHEAD COST</u>			
4.1	Tablet Running Cost(Including Electricity Bill for Rs.55910/-)		79210.00	
4.2	Monthly Review meeting		43352.00	
4.3	Travel expense for Director- Monitoring and Handholding		70120.00	
4.4	Travel expense for Skills Head- Monitoring and Execution		141840.00	
4.5	Travel expense for Block Incharge		99513.00	
4.6	Communication for staff		53753.00	
4.7	Stationary ,Postage and printing(Including Bank Charges)		24082.50	
4.8	Maintainance cost for Bike , computer, laptop and others		22231.00	
4.9	Auditors' Fee		20000.00	
4.10	Rent for field office		<u>81410.00</u>	635311.50
	TOTAL:			<u>5236155.50</u>

Place: *Bhawanipatna*
 Date: *22nd Oct, 2018*



[Signature]
 Chairman
 PARDA, Nuapada

For.Sitaram Agrawal & Co.
 Chartered Accountants
 FRN:315204E
 (S.R.Agrawal)
 Proprietor.
 M.No.052495

PARDA,
AT/P.O.: NUAPADA, DIST: NUAPADA.(ORISSA)
Annexure-2 of details of 'SDTT-SMART GPs for Dignified Life: Making Cycle of Migration Humane'
Project payments for the project period (1.4.2017 to 31.3.2018) ended 31.3.2018
forming part of Receipts and Payments Account for the year ended 31.3.2018

Sl.No.	PARTICULARS	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
1.1	Program			
1.1.1	Project co ordinator- Program	306000.00		
1.1.2	Field Executive	685500.00		
1.1.3	Project Coordinator-Destination	48000.00		
1.1.4	Shramik Mitras	426833.00		
1.1.5	Project Director	120000.00		
1.1.6	DEO cum Office Assistant	41710.00		
1.1.7	Revenue MRC Field Executive	18000.00	1646043.00	
1.2	Admin			
1.2.1	MIS- cum - accountant		123000.00	1769043.00
2	CAPITAL COST			
2.1	Purchase of Motor Cycle		64469.00	
2.2	Laptop(2 Nos)		79400.00	
2.3	Projector(1)		39600.00	183469.00
3	PROGRAM COST			
3.1	Operation Cost of MRC			
3.1.1	MRC Overhead Cost	880180.40		
3.1.2	Revenue MRC	2100.00	882280.40	
3.2	Awareness/Training/Camps program			
3.2.1	Awareness Programme(Incl. Rs.1500/- out of Local (Beneficiaries)Contribution)	502957.00		
3.2.2	Training Shramik Mitras	66340.00		
3.2.3	Training of Staff	25690.00		
3.2.4	Training of Community(Incl. Rs.3355/- out of Local (Beneficiaries)Contribution)	28633.00		
3.2.5	Rehabilitation of Rescued/Distressed Migrant(Incl. Rs.13145/- out of Local (Beneficiaries)Contribution)	1267316.00		
3.2.6	Health Camps	30000.00	1920936.00	
3.3	Travel of Program Personal			
3.3.1	Travel cost for team at - source	270026.00		
3.3.2	Travel cost of Team at Destination	9000.00	279026.00	
3.4	Need Based Support to Seasonal Hostels		389968.00	3472210.40
4	OVERHEAD COST			
4.1	Office Rent/Electricity/Stationery/Printing & Misc.:			
4.1(i)	Rent	33000.00		
4.1(ii)	Repairs	2100.00		
4.1(iii)	Insurance	5448.00		
4.1(iv)	Others	238684.50	279232.50	
4.2	Audit Fee		30000.00	309232.50
TOTAL:				5733954.90

Place: *Bhawani Patna*
Date: *23rd 01, 2018*



For. Sitaram Agrawal & Co.
Chartered Accountants
FRN:315204E
(S.R.Agrawal)
Proprietor.
M.No.052495

(Signature)
Chairman
PARDA, Nuapada

PARDA,

AT/P.O.: NUAPADA, DIST: NUAPADA, (ORISSA)

Annexure-3 of details of ' (IN RESPECT OF YCDA-Adult Literacy Programme)'
 Project payments for the project period (15.12.17 to 31.3.2018) ended 31.3.2018
 forming part of Receipts and Payments Account for the year ended 31.3.2018

Sl.No.	PARTICULARS	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A	Programme Cost			
1	Classroom:			
1.1	Stationery-Notebooks, Erasers, Pencils, Sharpners etc.		245333.00	
2	Operations-People Salary			
2.1	Facilitators	819000.00		
2.2	Supervisors	103500.00		
2.3	Program Manager	48000.00	970500.00	
3	Programme Rollout			
3.1	Capacity Building		39234.00	1255067.00
B	Partner NGO Admin. Cost			
1	Travel		57757.00	
2	Salary of Accountant		15000.00	
3	Others		30500.50	103257.50
TOTAL:				1358324.50

Place: *Bhawanipatna*
 Date: *22nd Oct, 2018*



For. Sitaram Agrawal & Co.
 Chartered Accountants

FRN: 315204E

(S.R. Agrawal)

Proprietor.

M.No. 052495

S.R.
 Chairman
 PARDA, Nuapada

PARDA
MUPADA

Schedule 'A' of fixed assets annexed to and forming part of the Consolidated Balance Sheet as at 31.3.2018

Sl.No.	Particulars	Cost as on 1.4.2017(Rs.)	Additions during the Year(Rs.)	Deductions during the year	Total Cost as on 31.3.2018(Rs.)
A Jansetti Tala Trust(Redefining Migration)					
1	Bicycles for Community Mobilisers	5600.00	-	-	5600.00
2	Computer with Accessories	53400.00	-	-	53400.00
3	Digital Camera	12500.00	-	-	12500.00
4	Laminator	2300.00	-	-	2300.00
5	Printer	15000.00	-	-	15000.00
6	Furniture	10000.00	-	-	10000.00
7	Motor Cycles(2 Nos)	102000.00	-	-	102000.00
8	Furniture (for MRC-2 Kemna)	14000.00	-	-	14000.00
9	Inventor with Battery	16000.00	-	-	16000.00
10	Cutter/Laminator/Scanner	9000.00	-	-	9000.00
11	Tailoring Machine	25000.00	-	-	25000.00
	TOTAL(A):	270800.00	-	-	270800.00
B Tala Education & Development project					
1	Laptop with Accessories	53175.00	-	-	53175.00
2	Tablets(23)	384100.00	-	-	384100.00
3	Bikes(2 Nos)	128596.00	-	-	128596.00
4	Furniture & Office Equipments(Bagbheera Office)	26300.00	-	-	26300.00
5	Desktop/Printer with Scanner(for Bagbheera Office)	45600.00	-	-	45600.00
	TOTAL(B):	639771.00	-	-	639771.00
C SOTTISMART GPs for Digitized L.I.F.E.....Humana PL					
1	Office Furniture	59100.00	-	-	59100.00
2	Bikes(4 Nos+1 No.)	259336.00	64469.00	-	322608.00
3	Laptop (4 Nos+2 Nos)	135000.00	79400.00	-	214400.00
4	Dongle	8300.00	-	-	8300.00
5	Camera	9850.00	-	-	9850.00
6	Printer	11850.00	-	-	11850.00
7	Projector	36500.00	-	-	36500.00
	TOTAL(C):	482436.00	183469.00	-	665908.00
D Out of own Fund					
1	Land	162709.00	-	-	162709.00
2	Building	488000.00	-	-	488000.00
3	Training Hall	338420.00	-	-	338420.00
4	Furniture & Office Equipments	285471.90	-	-	285471.90
5	Computers/Computer Peripherals/Laptops (With-Modem)	272541.00	-	-	272541.00
6	Motor Cycle	54500.00	-	-	54500.00
7	Sports Goods	1050.00	-	-	1050.00
8	Musical Instruments	1050.00	-	-	1050.00
9	Tape Recorders/Radio	2090.00	-	-	2090.00
10	Inverter & Battery	17600.00	-	-	17600.00
11	Video Camera/Digital Camera	26800.00	-	-	26800.00
12	Projector	27930.00	-	-	27930.00
13	Mike set	4350.00	-	-	4350.00
14	Water Purifier	15350.00	15790.00	-	32140.00
15	Tailoring Machine	70000.00	-	-	70000.00
16	Printer	14500.00	-	-	14500.00
	TOTAL(D):	1609401.90	30290.00	-	1639691.90
	GRAND TOTAL(A+B+C+D):	3202411.90	213769.00	-	3416170.90

(Signature)
Chairman
PARDA, Nuapada

For Sitaram Agrawal & Co.
Chartered Accountants
FRN:315204E
(S.R.Agrawal)
Proprietor.
M.No.052485



Place: *Bhawanipatna*
Date: *23.03.18*

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Schedule 'B'

PARDA NUAPADA
Schedule 'B' of Card and Month Statements as at 31.3.2018

Sl. No.	Donor	Scheme/Programme	Cash @ (Rs.)	WITH		SBI		SBI		SBI		SBI		SBI		SBI		SBI		BANKS		GRAND TOTAL	
				FCGS B. A/c No.	FCGS B. A/c No.	S.B. A/c No.	S.B. A/c No.	S.B. A/c No.	S.B. A/c No.	S.B. A/c No.	S.B. A/c No.	S.B. A/c No.	S.B. A/c No.	S.B. A/c No.	S.B. A/c No.	S.B. A/c No.	S.B. A/c No.	S.B. A/c No.	S.B. A/c No.	S.B. A/c No.	S.B. A/c No.		S.B. A/c No.
1	E.C. Lokeshwar Prasad (H)	Integrated Child Development through Establishment of the Maternal Health Centre In Hospital District of Orissa	1000.00	3748726234	12173687006	1120017001	3750292528	3050123754	3150294522	3051380745	3054666575	3240124192											(Rs.)
2	M.F.C.																						
3	Jerald Tata Trust Mumbai	Building Migration	248.00			2623.95																	
4	Tata Education & Development Trust	Skills Initiative for Informal Sector Workers				(167443.50)		65000.00															
5	Sri Durgam Yash Trust	SMART Ops for Domestic Life																					
6	PRAYAS	Living Cycle of Migration Home Project	164890.00																				
7	YCON	Labour Exchange in Media Migration of																					
8	DPSP Nuapada	Break-in Workers in Coiba	527.00																				
9	100000 Bhukhansari	Adult Literacy Programme	517.00																				
10	CEO Nuapada	SSA-RCC	182.00																				
11	Regional Forum, Nuapada	Pratishtha of JLG																					
12	Orissa Cash Book	Customer Awareness Programme	10.00																				
TOTAL (Rs.)			1000.00			1000.00																	
GRAND TOTAL (Rs.)			1000.00			1000.00																	

Place
Date

Signature
20/03/2018



For Status Approval & Co.
Chartered Accountants
Firm No. 218204E
M.H. 02/08

Signature
Chairman
PARDA, Nuapada

PARDA NUAPADA
Schedule-C of Specific Fund, grant/deemed grant/financial assistance to be spent/(Receivable) as at 31.3.2018

Sl. No	Donor	Project/Purpose	Opening Balance (Incl. deemed Grant) as on 1.4.2017 (Rs.)	Add./Grant/Deemed Grant Received (Rs.)	Total (Rs.)	Less: Utilised during the year (Incl. deemed Grant) (Rs.)	Less: Receivable Grant Written Off (Rs.)	Balance to be spent (Incl. deemed Grant) as at 31.3.2018 (Rs.)
1	2	3	4	5	4+5-6	7	8	8-7-8-9
A	E.C.							
1	Lokanest, Khairat(AIF)	Integrated Child Development through Education of the Vulnerable Household in Nuapada District of Orissa)	1830.00 1830.00	68.00 68.00	1898.00 1898.00	6.00 6.00	-	1892.00 1892.00
		Total(A)						
B	M.F.C.							
1	Jainesh Tata Trust, Mumbai	Redeeming Migration	1830.00 2922.00	68.00	1898.00 2922.00	6.00	-	1892.00 2,922.00
2	Tata Education & Development Trust	SMART Gps for Dignified Life	2755035.00	3517866.00	6273501.00	5230155.50	-	1037345.50
3	Sir Dorabji Tata Trust	Making Cycle of Migration Humane Project Labour Exchange to Mediate Migration of Bride-Hin Workers in Odisha	7547078.00	348206.00	7995284.00	5733954.90	-	2162329.10
4	PRAVAS	SSA-RCC in Nuapada	(65,039.00) (497758.90)	40039.00	(25000.00) (497758.90)	-	-	(25000.00) (497758.90)
5	DPEP, Nuapada	Consumer Awareness Programme	(328990.00)	-	(328990.00)	-	-	(328990.00)
6	CSO, Nuapada/Consumer	Migration & Bonded Labour Initiative	(167.00)	-	(167.00)	-	-	(167.00)
7	Redressal Forum, Nuapada	Promotion of JLG	(67338.00)	-	(67338.00)	-	-	(67338.00)
8	NABARD, Bhubaneswar	Adult Literacy Programme	-	1377942.00	1377942.00	1358324.50	-	19917.50
9	YCDA		1030636.00	-	1030636.00	-	-	322274.10
		Total(B)						
		Receivable(B)	(559292.50)	-	(559292.50)	-	-	(519253.90)
		Total(Net)(B)	9346342.10	5285053.90	14631396.10	12328434.90	-	2302960.20
		Grand Total Balance(A+B)	10307465.00	6285121.00	14633293.10	12328440.90	-	3224106.10
		Receivable(A+B)	(559292.50)	-	(559292.50)	-	-	(519253.90)
		Total(Net)(A+B)	9348172.10	6285121.00	14633293.10	12328440.90	-	2304852.20

- Including Advances Rs.2000/-
- Including Advances Rs.34000/- & Out of LC Balance Rs.104750/-
- Excluding Temporary Loan Rs.275900/-
- Excluding Temporary Loan Rs.488305.30
- Excluding Temporary Loan Rs.3290000/-
- Excluding Temporary Loan Rs.167/-
- Excluding Temporary Loan Rs.675000/-



For: Sharam Agrawal & Co
 Chartered Accountants
 FRN/315204E

(Signature)

Chairman
PARDA, Nuapada

Place: *Nuapada*
 Date: *22.03.2018*

PARDA
NUAPADA

Schedule-'D' of Temporary Loans Taken (Including credit supplies) annexed to and forming part of the
Balance Sheet as at 31.3.2018

Sl.No.	Name of the Project	Opening Balance as on 1.4.2017 (Rs.)	Recd.During the year (Rs.)	Refunded during the year (Rs.)	Closing Balance as on 31.3.2018 (Rs.)
1	2	3	4	5	6
1	DPEP-RCC Cash Book	498305.90	-	-	498305.90
2	CSO/DCR Forum -Consumer Awareness Prog.	329000.00	-	-	329000.00
3	NABARD-Promotion of JLG	67500.00	-	-	67500.00
4	Aide-et Action-Migration & Bonded Labour Initiative	167.00	-	-	167.00
5	General Cash Book	48319.00	400000.00	400000.00	48319.00
6	PRAYAS-Labour Exchange of Brick klin Workers in Odisha	27,590.00	-	-	27590.00
7	TEDT-Skills Initiative for Informal Sector Workers	-	89600.00	89600.00	-
Total(1 to 7)		970881.90	489600.00	489600.00	970881.90

Place: *Bhubaneswar*
Date: *22nd Mar, 2018*



For.Sitarum Agrawal & Co.
Chartered Accountants
FRN:315204E

[Signature]
Chairman
PARDA, Nuapada

[Signature]
(S.R.Agrawal)
Proprietor,
M.No.052495

PARDA
AT:RADHAKRISHNAPADA, P.O./DIST: NUAPADA.(ODISHA)
BANK RECONCILIATION STATEMENT(IN RESPECT OF S.B. ACCOUNT No.36273131093 WITH SBI(ADB).
NUAPADA(SDTT-SMART GPs for Dignified Life:Making Cycle of Migration Humane Project) AS AT 31.3.2018

Sl. No.	Particulars	Amount (Rs.)
A	Balance as per Pass Book	127.10
B	Less:Cheques Issued but not presented for payment till 31.3.2018	
	Name of the Payee	Particulars
		Cheque No.
		Date of Issue
		Amount(Rs.)
1	Akshya Kumar Nag	Travel Support(For August)
		548527
		20/09/2017
		2400.00
2	Bohidar Auto Xerox	Xerox
		706818
		21/03/2018
		9600.00
3	WESCO Utility	Electricity Expenses
		706824
		26/03/2018
		5513.00
4	Maruti Auto	Insurance
		872907
		31/03/2018
		5448.00
5	Kalinga Agro Seeds	Seeds
		872908
		31/03/2018
		20550.00
C	Balance as per Cash Book	(43383.90)

PARDA
AT:RADHAKRISHNAPADA, P.O./DIST: NUAPADA.(ODISHA)
BANK RECONCILIATION STATEMENT(IN RESPECT OF S.B. ACCOUNT No.11200076481 WITH SBI.
NUAPADA(TEDT-SKILLS INITIATIVE FOR INFORMAL SECTOR WORKERS,CLUSTER JAIPUR-AJMER PROJECT)
AS AT 31.3.2018

Sl. No.	Particulars	Amount (Rs.)
A	Balance as per Pass Book	440.50
B	Less:Cheques Issued but not presented for payment till 31.3.2018	
	Name of the Payee	Particulars
		Cheque No.
		Date of Issue
		Amount(Rs.)
1	Manas Ranjan Behera	TA for Oct.,2017 to Feb.,2018
		708134
		14.3.2018
		45340.00
2	Sanjeev Kumar Pradhan	First Time Travel support
		708146
		26.3.2018
		6040.00
3	WESCO	Electricity Bill(Tablet Running Exp.)
		708148
		26.3.2018
		55910.00
4	R.C.Pattnaik	Reimbursement for Tally Software
		708165
		31.3.2018
		4248.00
5	Maruti Auto	Vehicle insurance
		708166
		31.3.2018
		2724.00
6	Khileswar Sahu	Need Based Revolving Fund
		708167
		31.3.2018
		10000.00
7	Bedram Sahu	Tailoring Machine Repairs
		708168
		31.3.2018
		4800.00
8	Tutansu Sahu	Lodging & Boarding
		708169
		31.3.2018
		27000.00
9	Yourself(Lukesh Kumar Rajput	Need Based Revolving Fund
		708170
		31.3.2018
		10000.00
10	Yourself-Rikhiram Sahoo	Need Based Revolving Fund
		708172
		31.3.2018
		10000.00
11	Manas Ranjan Behera	TA for March,2018
		708173
		31.3.2018
		9100.00
C	Balance as per our Books	(184721.50)

Analysis of Closing Book Balance:
 JTT-Redefining Migration Project's Bank Interest Balance 2922.00
 TEDT Project (187643.50)
(184721.50)

Place: *Ble. Jhumphe Das*
 Date: *22nd Dec, 2018*



[Signature]
 Chairman
PARDA, Nuapada

For Sitarum Agrawal & Co.
 Chartered Accountants
 FRN315204E
 (S.R.Agrawal)
 Proprietor
 M.No.052495

PARDA
AT:RADHAKRISHNAPADA, P.O./DIST: NUAPADA.(ODISHA)
BANK RECONCILIATION STATEMENT(IN RESPECT OF S.B. ACCOUNT No.36846996375 WITH SBI.
NUAPADA(ADB)(YCDA-Adult Literacy Programme)
AS AT 31.3.2018

Sl. No.	Particulars	Amount (Rs.)
A	Balance as per Pass Book	3011.50
B	Less: Cheques Issued but not presented for payment till 31.3.2018	
	Name of the Payee	Particulars
	Cheque No.	Date of Issue
	Amount(Rs.)	
1	Yourself-Staff Salary	(54,500.00)
	Staff Salary for March,2018	800144
	28.3.2018	54500.00
C	Balance as per our Books	(51488.50)

Analysis of Closing Book Balance:
 General Cash Book Balance 2048.00
 YCDA-Adult Literacy Prog. (53536.50)
(51488.50)

Place: *Blendaupada*
 Date: *22nd Oct. 2016*



S.R. Agrawal
 Chairman
 PARDA, Nuapada

For Sitarum Agrawal & Co.
 Chartered Accountants
 FRN315204E
 (S.R.Agrawal)
 Proprietor
 M.No.052495

**PARDA,
NUAPADA.**

Significant Accounting Policies and Notes on Account forming an integral part of the accounts for the year ended 31.3.2018

A. Significant accounting policies

1. Grants(both FC & NFC)/deemed grant with specific purposes are recognized as 'Income' to the extent of their utilization during the year and balance as 'Liability' (Unutilized Grant/Specific Funds to be spent),
2. Interest from Banks to the extent these are relatable to Specific Project Funds & Local Contribution (from out- side) to/Income from Specific Project(if any) are treated as 'deemed grants' and accounted for like other grants.
3. Excess expenditure incurred and paid within sanctioned limit over the grants received for sanctioned projects are shown as 'Grants Receivable' in the Balance Sheet.
4. All income (Except grants which to the extent of their utilization are treated on accrual basis) and expenses are treated on cash basis.
5. Grants/Donations are accounted for gross of bank charges to the extent the information is available with the Institution
6. Fixed assets are stated in the Balance Sheet at Cost. Costs comprise the purchase price and any attributable cost of bringing the assets to working condition for its intended use.

B. Notes on account

1. Depreciation on fixed assets is not provided as a matter of practice regularly followed by the Institution.
2. Balances of 'Temporary Loans(Liabilities)' & 'Grant Receivable(Assets)' are subject to reconciliation /confirmation.
3. As informed, any shortfall in the receipt of grant against 'receivable grant' shall be adjusted after the completion of the project and settlement of the accounts with the funding agency/Dept.
4. Fixed Assets have not been physically verified during the year.

Place: *Bhawanipatna*
Date: *22/03/18*



[Signature]
Chairman
PARDA, Nuapada

For. Sitaram Agrawal & Co.
Chartered Accountants
FRN:315204E

[Signature]
(S.R.Agrawal)
Proprietor.
M.No.052495