

AUDITOR'S REPORT

We have audited the annexed the Balance Sheet of "Open Learning Systems", At-G-3A/1, Gadakan Mouza, Chandrasekharapur, Bhubaneswar, Odisha, 751017, as on 31st Mar'2022, Receipt & Payment and Income and Expenditure Account of the organization in respect of said account for the ended on that date. These Financial Statements are the responsibility of the Organization. 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 misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Organization, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

In our opinion and to the best of our information and according to the explanations given to us and the books of accounts of the project produced before us, the said statement of accounts read together with notes thereon give a true and fair view :-

- a) in case of the Balance Sheet of the state of affairs of the organization with respect to the Project Account as on 31st Mar'2022 and
- b) in case of the Receipt and Payment Account of summary of Receipt and Payments with respect to the project period ended on that date.
- c) In case of the Income and Expenditure Account the position of Deficit for the year ended on that date.

Place: Bhubaneswar

Date: 01 SEP 2022



For PANDA & ASSOCIATES
Chartered Accountants
FRN: 0320015E

(N.PANDA)

Chartered Accountant.
M.No-054829

Open Learning Systems
G-3A/1, Gadakana Mauza, Chandrasekharpur, Bhubaneswar
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

<u>Expenditure</u>	<u>AMOUNT (RS)</u>	<u>Income</u>	<u>AMOUNT(RS)</u>
<u>Project Expenses</u>		<u>Project Grant</u>	
As per schedule- 1	2,31,22,776.96	As per schedule -3	1,75,27,962.00
<u>Organizational contribution Paid</u>		<u>Organizational contribution Received</u>	
As per Sechedule-5	26,37,751.40	As per Sechedule-5	26,37,751.40
<u>Grant Write off</u>		<u>Interest received</u>	
As per schedule -3	10,67,331.00	As per schedule-7	3,51,314.00
<u>Depreciation</u>		<u>Other Income</u>	
As per schedule-8	10,74,281.90	As per schedule -6	51,69,832.68
		Excess of Expenditure Over Income	22,15,281.18
	2,79,02,141.26		2,79,02,141.26

Examined and found correct as per our report of even date attached.

Place: Bhubaneswar

Date: 01 SEP 2022


For Open Learning Systems


Secretary

 **Secretary**
Open Learning Systems



For Panda & Associates
Chartered Accountants
FRN-320015E


(N.Panda)
Chartered Accountants
M.No-054829

UDIN:22054829AQUODY2203



Open Learning Systems
G-3A/1, Gadakana Mauza, Chandrasekharapur, Bhubaneswar
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT(RS)</u>
Opening Balance:		Purchase of Fixed Assets	
cash and bank balance		As per schedule-8	18,28,137.00
As per Sechdude-2	41,77,579.68		
OD Opening	-29,78,592.60	Project & other Expenses	
		As per schedule-1	2,37,24,120.96
Project Grant		Organisational Contribution Paid	
As per schedule- 3	1,75,39,940.00	As per Schedule - 3	16,93,068.00
Interest Received		Other Payments (Capital)	
As per schedule - 7	3,29,914.00	Santrupti SHG	14,990.00
		W.Adv. Paid	2,08,910.00
Organisational Contribution Received		Sai Sneha Medicine Store	3,15,000.00
As per Schedule - 5	16,93,068.00	OD Loan Repaid	10,00,000.00
		RK Techno Solutions	3,14,328.00
Other Receipt (Revenue)		Patra Catering Servicess	4,05,823.41
As per schedule-6	55,22,080.68	Vehicle Loan Paid	56,656.00
Other Receipt (Capital)			
W.Adv. Nibedita	49,204.00		
W. Adv. Utpal	1,010.00	Closing Balance:	
Loan from Pradipta Rath	50,000.00	As per Sechdude-2	
Loan from Switchtech Incubato (Fishery Project)	14,00,000.00	Cash & Bank Balance	35,46,234.21
Loan from Silicon	10,00,000.00	OD Closing	(28,14,296.82)
Bank OD Loan Received	15,00,000.00		
Patra Catering	3,360.00		
Capital Introduced	5,407.00		
	3,02,92,970.76		3,02,92,970.76

Examined and found correct as per our report of even date attached.

Place: Bhubaneswar

Date:

01 SEP 2022

For Open Learning Systems

R. Zelli

Secretary

Secretary
Open Learning Systems

UDIN: 22054829AQUODY2203



For Panda & Associates
Chartered Accountants
FRN-320015E

N. Panda

(N. Panda)

Chartered Accountant
M.No-054829



SCHEDULE -1
Project Expenses

Sl no.	Particular	AS per R&P	AS per I&E
1	Accountant Salary	7,74,000.00	4,59,000.00
2	Affiliation and Incidental Charges	18,500.00	18,500.00
3	Advance to RCI	1,13,500.00	
4	Audit Charges	1,11,000.00	1,14,500.00
5	Awareness Materials	42,700.00	42,700.00
6	Awareness for COVID-19	6,380.00	6,380.00
7	Bank charges	5,586.01	5,586.01
8	Bank Interest Paid	1,97,984.95	1,97,984.95
9	Bedding including mattress	32,510.00	32,510.00
10	BPL Rice Purchase	6,450.00	6,450.00
11	Childline Se Dosti Expenditure	7,400.00	7,400.00
12	BRAMASHA	4,00,000.00	4,00,000.00
13	Building Maintenance	12,62,520.00	12,62,520.00
14	Capacity Building Training on Universal Accessibility	1,92,005.00	1,92,005.00
15	CEO Monitoring	1,08,430.00	1,08,430.00
16	Computer Maintenance	11,100.00	11,100.00
17	Chowkidar	1,92,000.00	1,92,000.00
18	Consultation with local Self Govt. on Issue	1,810.00	1,810.00
19	Contribution to Administrative Costs & Overhead Ass.	25,274.00	25,274.00
20	Community Mobiliser	60,000.00	60,000.00
21	Office Material	35,617.00	35,617.00
22	Contingencies	3,47,761.00	3,47,761.00
23	Conveyance	40,127.00	40,127.00
24	Cook	1,86,000.00	1,86,000.00
25	Chocolate Exp	31,280.00	31,280.00
26	Counselling Exp.	4,22,500.00	4,22,500.00
28	Collective Action by Children on Various Development	61,040.00	61,040.00
29	Community Meeting for Identification and Selection	58,520.00	58,520.00
30	Conceptual Clarity on Child Rights & Role & Responsibilities of CHILDLIN	23,379.00	23,379.00
31	CWO	1,92,500.00	1,92,500.00
32	Data entry Operator	31,000.00	31,000.00
35	Electricity & Water Charges	6,67,966.00	6,67,966.00
36	Exp. for Practical examination	42,646.00	42,646.00
37	Exp. CRE Programme	38,760.00	38,760.00
38	Exp for Niramay Scheme	24,900.00	24,900.00
39	Exp. for Celebration of Girl Child Day	5,108.00	5,108.00
40	Exposure Visit to Bank, Vocational Trng. Centre	1,10,960.00	1,10,960.00
41	Field Coordinator	2,40,000.00	2,40,000.00
42	Faculty Charges For Practical Classes	28,350.00	28,350.00
43	FD Provision for RCI New courses	1,00,000.00	1,00,000.00
44	Fooding & other maintenance	68,435.00	68,435.00
45	Faculty Charges For 1st Year(2021-22)	52,950.00	52,950.00
46	Formation of Women Farmers Collectives	56,750.00	56,750.00
47	Half Yearly Workshop on Nutrition and Balanced diet	16,290.00	16,290.00
50	Helper	72,000.00	72,000.00
51	Honorarium/ Staff Salary	49,59,350.00	49,59,350.00
52	House Keeper	96,000.00	96,000.00
53	House Rent	2,16,000.00	2,16,000.00
54	House Mother/ father	72,600.00	72,600.00
56	IEC Publications & materials	1,03,992.00	1,03,992.00
57	In House Kitchen	4,40,277.00	4,40,277.00
58	Inclusive children's Sport	2,49,470.00	2,49,470.00
59	Identification & Mentoring Trng. On Business Management	52,012.00	52,012.00
61	Insurance of Vehicle	1,36,771.00	1,36,771.00
65	Laundry Exp.	51,225.00	51,225.00
68	Maintenance Exp	10,67,388.00	10,67,388.00
69	Medical Officer	1,62,000.00	1,62,000.00
70	Medicine	1,08,073.00	1,08,073.00
71	Miscellaneous Expenditure	1,06,697.00	1,06,697.00
72	Monthly meeting of Cooperative CDK & CHSC	1,11,670.00	1,11,670.00
73	Meeting with Duty - Bearers	16,250.00	16,250.00
74	Membership Fees	10,000.00	10,000.00
75	Monthly Sensitization with Parents, Shopkeepers	54,810.00	54,810.00
76	Monthly Session with Children Health cooperatives	71,949.00	71,949.00
77	Making Short Films Presenting 2019 - 2021	2,74,000.00	2,74,000.00
78	Mainstreaming of Child Protection all activities	94,346.00	94,346.00
79	Monthly Session with Children on Life Skill, Education	59,650.00	59,650.00
80	Multipurpose Rehabilitation Assistant	5,10,000.00	5,10,000.00
81	Monitoring & Evaluation	3,77,701.00	3,77,701.00



Rm2
Secretary
Open Learning Systems

82	Nurse	1,44,000.00	1,44,000.00
83	Office Cleaning Charges	39,000.00	39,000.00
84	Office Rent	69,000.00	69,000.00
85	PC Cum vocational Counsellor	2,16,000.00	2,16,000.00
86	Peer educator	1,08,000.00	1,08,000.00
87	Planning Meeting	1,13,193.00	1,13,193.00
88	Postage	134.00	134.00
89	Preparation & Planning	3,24,000.00	3,24,000.00
90	Project Coordination salary	2,76,000.00	2,76,000.00
91	Project Coordination	2,40,000.00	2,40,000.00
92	Purchase of Sanitization Materials	1,27,266.00	1,27,266.00
93	Purchase of Hygienic Kit	3,36,106.00	3,36,106.00
94	Purchase of Nutrition Kit	3,19,738.00	3,19,738.00
95	Processing Fess	20,000.00	20,000.00
96	Printing Exp	2,700.00	2,700.00
97	Physiotherapist	3,00,000.00	3,00,000.00
98	Quarterly review meeting with comm. Facilitators	30,000.00	30,000.00
99	Repair & Maintenance	5,23,690.00	5,23,690.00
100	Reporting & Documentation	9,500.00	9,500.00
101	RCl Renewal Charges	76,500.00	76,500.00
102	Refund of Caution Money	32,400.00	32,400.00
103	Refunded to Mission Vastalya	2,21,662.00	2,21,662.00
104	Refresher Trng. Prog. for Local Facilitator	2,16,000.00	2,16,000.00
105	Resource Persons for the 36 Trng. Session	73,680.00	73,680.00
106	Salary Co-ordinator	2,10,000.00	2,10,000.00
107	Sexual & Reproductive Health Rights	60,000.00	60,000.00
108	Security	1,55,454.00	1,55,454.00
109	State Level Project Outcome Dissemination Workshop	4,068.00	4,068.00
111	Social forestry & plantation drive	2,80,415.00	2,80,415.00
113	Staff Welfare	2,000.00	2,000.00
114	Security for house rent	13,000.00	13,000.00
116	Speed post	80,700.00	80,700.00
117	Enrollment Fees	3,500.00	3,500.00
118	Special educator	1,20,000.00	1,20,000.00
119	Stipend	43,585.00	43,585.00
120	Store Keeper	1,68,000.00	1,68,000.00
121	Superintendent	3,00,000.00	3,00,000.00
122	Sweeper	41,700.00	41,700.00
123	Telephone & Internet	29,411.00	29,411.00
124	Teaching Learning Materials	13,713.00	13,713.00
125	Therapist Consultancy	-	-
126	Training & Workshop Exp.	3,00,446.00	3,00,446.00
128	Travel Expenses of local Person	6,515.00	6,515.00
129	Twice in Year Sessions with parents on Benefits CDK	9,760.00	9,760.00
131	Term End Examination Expenditure	9,980.00	9,980.00
132	TOT with Adult local Person and Frontline Workers	7,800.00	7,800.00
133	Trng. CVM and ACVM	1,20,000.00	-
134	Trg. Centre Rent and Electricity Payable 2020-21	1,20,000.00	1,20,000.00
135	Trg. Center Rent and Electricity	26,165.00	26,165.00
136	Trg. Centre Misc. Expenditure	10,014.00	10,014.00
137	Trg & Orientation Prog. For Anganwadi workers & Management of Children with SAM	19,127.00	19,127.00
138	Trg & Orientation for Children on Child Rights & Protection among the Children Club	20,330.00	20,330.00
139	Trng. For Advance Committee Member	2,21,710.00	2,21,710.00
140	Trng. Prog. for Children in Age 12 to 18	52,170.00	52,170.00
141	Trng. Prog. for Members of CBOs, PRI Member	2,76,544.00	2,76,544.00
142	Trng. for Comm. Health, Hygiene and Sanitation	10,140.00	10,140.00
143	Trng. For Buddies(Barefoot Counsellors)	16,800.00	16,800.00
144	Transportation Exp.	1,90,600.00	1,90,600.00
146	Uniform Expenditure	1,40,000.00	1,40,000.00
147	Volunteers	3,36,000.00	3,36,000.00
148	Very Special Art	58,800.00	58,800.00
149	Wall paintings & comm. Action plan with pictures	2,64,000.00	2,64,000.00
150	Winter Cloth Expenditure	11,900.00	11,900.00
151	Ward Boy	1,61,000.00	1,61,000.00
152	Watch Man	2,435.00	2,435.00
153	Vehicle Loan Plad	-	56,656.00
154	Yearly Session with Teacher on Healthy, Emotional	61,550.00	61,550.00
	Total	2,37,24,120.96	2,31,22,776.96



Rud
Secretary
Open Learning Systems

**SCHEDULE-2
CASH & BANK BALANCES**

PROJECTS	BANK DETAILS	OPENING		CLOSING	
		CASH-IN-HAND	CASH-AT-BANK	CASH-IN-HAND	CASH-AT-BANK
1 CSE(Centre for Special Education)	SBI, Utkal University Branch, Account No.10164211603	-	1,93,490.32		1,372.32
2 ASSITANT TO NGO		3,945.00	7,506.60	-	
3 CCI	SBI, IDCO Tower Branch, Account No. 52099899357	-	23,955.33		2,917.89
4 DEDSECP	Bank of India- Current Account, Saheed Nagar Branch, No-555120110000580 (Rs.3,780.69) and Bank of India- Saving Account, Saheed nagar Branch, No.555110100008272 (Rs.38878.10)	8,159.50	39,326.03	659.50	42,658.79
5 VTC	SBI, Utkal University Branch, Account No.10164211614	-	5,669.01		1,09,769.01
6 IRCA	SBI, IDCO Tower Branch, Account No. 52099899335	-	21,439.13		4,674.13
7 CHILD LINE	SBI, Utkal University Branch Account No. 10164211625	435.87	7,795.75	435.87	8,590.75
8 CBID(SAHOJAG CBR)	Kotak Mahindra - 2613627087, Janpath Branch, BBSR (Rs.12,16,824.30) and State Bank of India - 40107451706, New Delhi Main Branch (Rs.2,775/-)	2,445.00	8,06,531.30		12,19,599.30
9 SAMBHAB PURI SCHOOL	Punjab National Bank, Puri Branch, Account No.0241010184953	1,565.72	1,14,664.10	2,250.72	1,17,983.10
10 MR WING	Indian Overseas Bank, Saheed Nagar Branch, 087301000004679	882.50	86,655.11	102.50	21,970.31
11 GHARAUNDA	Union Bank of India, Omfed Square Branch, Account no. 588902010004812	251.00	12,326.26	1,066.80	7,285.46
12 ECEPDP	Kotak Mahindra - 2613627087, Janpath Branch, BBSR (Rs.10,01,737.14) and State Bank of India - 40107451706, New Delhi Main Branch (Rs.2,776/-)	1,000.00	15,73,066.14	118.00	10,04,513.14
13 CDK	Union Bank of India, Omfed Square Branch, Account no. 588902010004812	-	84,216.20	-	91,284.65
14 CDK (FCRA)		-	4,05,823.41		
15 NT Samarth		442.40	-	442.40	
16 BNI TATA TRUST	Syndicate Bank, Saheed Nagar Branch, Account No.2487101001234	-	2,707.00		2,707.00
17 MAIN WING	Syndicate Bank, Saheed Nagar Branch, Account No.2487101001234 (Rs.6508.46), ICICI Bank, Main Branch (Rs.5823.00), Indian Overseas Bank, Saheed Nagar Branch Account No. 087301000012671 (Rs.3,86,635.90), Kotak Mahindra Bank, Janapath, BBSR Account no. 2613219329 (Rs.1,64,729), SBI-49, IPICOL house Branch (Rs.1043.56), Punjab National Bank, Puri Branch, Account no. 0241010129190 (Rs.2,37,976.30), Union Bank SB A/c- 588902010004812- (Rs.77,457.35)	42,729.80	7,30,551.20	25,659.00	8,80,173.57
TOTAL		61,856.79	41,15,722.89	30,734.79	35,15,499.42

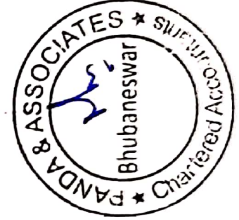
Rud



SCHEDULE-3

Grant Aid

PROJECTS	OB 01.04.2021	As per R&P	As per I&E	CB 31.03.2022	GRANT W/O
1 CSE(Centre for Special Education)	30,37,016.00	19,68,210.00	26,77,725.00	26,77,725.00	10,68,806.00
2 ASSITANT TO NGO	11,88,000.00	35,64,000.00	23,76,000.00	-	-
3 CCI	70,000.00	23,89,496.00	23,19,496.00	-	-
4 DEDSECP	-	-	-	-	-
5 VTC	-	-	-	-	-
6 IRCA	-	16,67,705.00	22,12,380.00	5,44,675.00	-
7 CHILD LINE	2,18,168.00	4,28,168.00	4,20,000.00	2,10,000.00	-
8 CBID(SAHOJAG CBR)	-	24,84,171.00	24,84,171.00	-	-
9 SAMBHAB PURI SCHOOL	-	-	-	-	-
10 SCHOOL FOR ID	-	2,07,855.00	2,07,855.00	-	-
11 GHARAUNDA	-	-	-	-	-
12 ECEPDP	-	40,16,481.00	40,16,481.00	-	-
13 CDK	-	8,13,854.00	8,13,854.00	-	-
14 NT Samarth	-	-	-	-	-
15 BNI TATA TRUST	-	-	-	-	-
16 MAIN WING	-	-	-	-	-
17 CARE GIVER	-	-	-	-	-
18 NRHM	-	-	-	-	-
19 SAVE THE CHILDREN	-	-	-	-	-
20 FAMILY RESTURANT	-	-	-	-	-
21 OTHERS WRITTEN BACK	-	-	-	-	-1,475.00
TOTAL	45,13,184.00	1,75,39,940.00	1,75,27,962.00	34,32,400.00	10,67,331.00



Pur

Secretary
Open Learning Systems

SCHEDULE -4
Loan from Main Wing

SL No.	Projects	Opening Balance	Paid	Received	Org. Contribution for Loan W/F	Balance
1	CSE(Centre for Special Education)	29,05,036.00	19,68,210.00	24,84,250.00	9,36,826.00	24,84,250.00
2	ASSITANT TO NGO	9,93,567.00	11,36,498.60	1,45,957.00	3,025.40	(0.00)
3	CCI	70,000.00	1,75,000.00	1,05,000.00		-
4	DEDSECP			5,81,300.00		5,81,300.00
5	VTC					-
6	IRCA		3,55,661.00	10,09,661.00		6,54,000.00
7	CHILD LINE	2,23,000.00	2,33,168.00	2,25,000.00	4,832.00	2,10,000.00
8	CBID(SAHOJAG CBR)			56,832.00		56,832.00
9	SAMBHAB PURI SCHOOL					-
10	MR WING					-
11	GHARAUNDA					-
12	ECEPDP			97,320.00		97,320.00
13	CDK					-
14	NT Samarth					-
15	BNI TATA TRUST					-
16	CARE GIVER					-
17	NRHM					-
18	SAVE THE CHILDREN					-
19	FAMILY RESTAURANT					-
	TOTAL	41,91,603.00	38,68,537.60	47,05,320.00	9,44,683.40	40,83,702.00

R-2

Secretary
Open Learning Systems



SCHEDULE -5

Organizational Contribution

Sl no.	Particular	Amount as per R&P	Amount as per I&E
1	CSE(Centre for Special Education)	2,95,750.00	12,32,576.00
2	ASSITANT TO NGO	6,649.00	9,674.40
3	CCI	2,76,090.00	2,76,090.00
4	DEDSECP		
5	VTC		
6	IRCA	2,97,000.00	2,97,000.00
7	CHILD LINE		4,832.00
8	CBID(SAHOJAG CBR)	12,976.00	12,976.00
9	SAMBHAB PURI SCHOOL	6,12,500.00	6,12,500.00
10	MR WING		
11	GHARAUNDA	1,75,000.00	1,75,000.00
12	ECEPDP		
13	CDK	16,390.00	16,390.00
14	SCHOOL FOR ID	713.00	713.00
15	BNI TATA TRUST		
16	CARE GIVER		
17	NRHM		
18	SAVE THE CHILDREN		
19	FAMILY RESTAURANT		
TOTAL		16,93,068.00	26,37,751.40

SCHEDULE -6

Other Receipt

Sl no.	Particular	As per R & P a/c	As per I & E a/c
1	Course fees	8,33,000.00	3,30,000.00
2	80G Donation	22,99,100.00	22,99,100.00
3	aAccured Interest		64,195.00
3	Devlopment Fees	12,47,365.00	12,47,365.00
4	Electricity Receipt	3,76,500.00	3,76,500.00
5	Receipt from Nieepmd		
7	People For action		87,150.00
8	Grant for celebration of Girl Child Day	5,000.00	5,000.00
9	Chocolate Receipt	90,840.00	90,840.00
10	Misc. Receipt	3,05,656.76	3,05,656.76
11	TDS Payble	6,000.00	
12	Advance Reimbursement		
13	Niramaya Health Insurance Received	24,900.00	24,900.00
14	Boarding Exp. Received		
15	Interest on Tax Refund	142.92	142.92
16	CRE Prg. Receipt	36,000.00	36,000.00
17	Reimbursment of Trg.Centre Practical Exr	42,646.00	42,646.00
18	Income Tax Refund	43,920.00	43,920.00
19	Laundry Unit Receipt	67,408.00	67,408.00
20	Fund for Renoation	1,00,000.00	1,00,000.00
21	Swachata Hi Seba	43,477.00	43,477.00
22	Grant for Covid	125.00	125.00
23	Other(Capital)		5,407.00
Total		55,22,080.68	51,69,832.68



SCHEDULE-7

Sl no.	Projects	Interest received as per R & P a/c		as per I & E a/c	
		Bank int.	FD Int.	Bank int.	FD Int.
1	CSE(Centre for Special Education)	3,132.00		3,132.00	
2	ASSITANT TO NGO				
3	CCI	5,125.00		5,125.00	
4	DEDSECP	2,651.00		2,651.00	
5	VTC	4,100.00		4,100.00	
6	IRCA	3,347.00		3,347.00	
7	CHILD LINE	1,863.00		1,863.00	
8	CBID(SAHOJAG CBR)	20,163.00		20,163.00	
9	SAMBHAB PURI SCHOOL	3,387.00		3,387.00	
10	MR WING				
11	GHARAUNDA		25,485.00		28,317.00
12	ECEPDP	43,809.00		43,809.00	
13	CDK	1,731.00		1,731.00	
16	MAIN WING	49,042.00	1,60,689.00	49,042.00	1,79,257.00
17	SHOOI ID	5,390.00		5,390.00	
	TOTAL	1,43,740.00	1,86,174.00	1,43,740.00	2,07,574.00

Pm2
Secretary
Open Learning Systems



SCHEDULE-8
Fixed Assets



sl no.	Particulars	Opening	Addition/Deletion	Total	Dep. Value	Closing
1	CSE(Centre for Special Education)	3,02,300.71		3,02,300.71	30,975.07	2,71,325.64
2	ASSITANT TO NGO	2,86,416.95	3,84,674.00	6,71,090.95	50,489.15	6,20,601.80
3	CCI	49,833.43		49,833.43	11,188.48	38,644.95
4	DEDSECP	2,97,051.75	23,100.00	3,20,151.75	57,393.39	2,62,758.36
5	VTC	33,072.80		33,072.80	4,060.55	29,012.25
6	IRCA	18,209.24		18,209.24	6,342.66	11,866.58
7	CHILD LINE	45,795.54		45,795.54	10,916.22	34,879.32
8	CBID(SAHOJAG CBR)	18,131.80		18,131.80	2,780.15	15,351.65
9	SAMBHAB PURI SCHOOL	-		-		-
10	MR WING	1,95,275.48		1,95,275.48	46,293.00	1,48,982.48
11	GHARAUNDA	36,45,501.55		36,45,501.55	3,64,550.15	32,80,951.40
12	ECEPDP	10,800.00		10,800.00	4,320.00	6,480.00
13	CDK	-		-		-
14	NT Samarth	46,364.02		46,364.02	5,109.85	41,254.17
15	BNI TATA TRUST	-		-		-
16	MAIN WING	32,46,015.88	14,20,363.00	46,66,378.88	4,74,919.66	41,91,459.22
17	CARE GIVER	15,875.24		15,875.24	1,724.64	14,150.60
18	NRHM	11,483.99		11,483.99	1,167.47	10,316.52
19	SAVE THE CHILDREN	13,676.41		13,676.41	2,051.46	11,624.95
20	FAMILY RESTURANT	3,98,331.56		3,98,331.56	-	3,98,331.56
	TOTAL	86,34,136.35	18,28,137.00	1,04,62,273.35	10,74,281.90	93,87,991.45

Rm2
Secretary
Open Learning Systems



**SECHDULE-9
DEPOSITS & OTHER CURRENT ASSETS**

SL NO	PROJECTS	Opening	Closing
1	Adv. To House Owner	32,000.00	32,000.00
2	Seed Money advance to children	1,23,400.00	1,23,400.00
3	Security Money		5,32,486.00
4	Peoplr for action		78,435.00
5	W.Adv Nibedita		665.00
6	FD Provision with RCI New Course		1,00,819.00
7	Security Money (DEDSECP)	5,00,536.00	
8	Security to house owner		13,000.00
9	Security for project (main wing)	75,210.00	75,210.00
10	Land security	24,60,750.00	24,60,750.00
11	ESI	2,000.00	2,000.00
12	Dish Antenna	2,490.00	2,490.00
13	Interest on Land	5,68,491.00	5,68,491.00
14	Security Deposits with CESU	78,879.00	78,879.00
15	Accrued Interest	7,054.00	
16	Fixed Deposits	57,87,184.29	62,19,501.70
17	Course Fees Receivable	5,03,000.00	
18	Working Advance for project activity	49,869.00	
19	RCI		1,10,000.00
	TOTAL	1,01,90,863.29	1,03,98,126.70



**SCHEDULE-10
CAPITAL A/C**

SL NO	NAME OF PROJECT	OPENING	ADD: INCOME OVER EXP.	LESS: EXP. OVER INCOME	CLOSING
1	CSE(Centre for Special Education)	1,33,664.03		1,61,598.07	-27,934.04
2	ASSITANT TO NGO	2,83,391.54	3,37,210.25		6,20,601.79
3	CCI	73,788.76		37,632.92	36,155.84
4	DEDSECP	9,34,708.28		6,52,260.63	2,82,447.65
5	VTC	38,741.81	1,00,039.45		1,38,781.26
6	IRCA	71,648.36		1,32,432.66	-60,784.30
7	CHILD LINE	45,695.15		5,289.22	40,405.93
8	CBID(SAHOJAG CBR)	8,12,118.10	3,62,640.85		11,74,758.95
9	SAMBHAB PURI SCHOOL	1,16,229.82	17,004.00		1,33,233.82
10	SCHOOL FOR ID	2,82,813.09		1,11,757.80	1,71,055.29
11	GHARAUNDA	89,591.94		3,65,943.15	-2,76,351.21
12	ECEPDP	9,55,538.14		42,757.00	9,12,781.14
13	CDK	1,34,085.20		42,135.55	91,949.65
14	CDK (FCRA)	3,01,223.41	14,887.00		3,16,110.41
15	NT Samarth	46,806.43		5,109.85	41,696.58
16	BNI TATA TRUST	2,707.00			2,707.00
17	MAIN WING	98,88,059.28		17,38,528.31	81,49,530.97
18	CARE GIVER	2,45,970.93	9,459.36		2,55,430.29
19	NRHM	44,982.25	545.53		45,527.78
20	SAVE THE CHILDREN	13,676.41		2,051.46	11,624.95
21	FAMILY RESTURANT	3,98,331.56			3,98,331.56
	TOTAL	1,49,13,771.49	8,41,786.44	32,97,496.62	1,24,58,061.31


Secretary
Open Learning Systems



**SCHEDULE-11
TDS RECEIVABLE**

SL NO	PARTICULARS	OPENING	Receivable for the year	TDS REFUNDED/ ADJUSTED	CLOSING
1	TDS ON FD INTEREST	1,58,466.79	43,576.00		2,02,042.79
	TOTAL	1,58,466.79	43,576.00	-	2,02,042.79

**SCHEDULE-12
Current Liabilities**

SL NO	PARTICULARS	Opening	Closing
1	Patra Catering Services	3,14,328.00	3,360.00
2	Audit Fees Payable	63,500.00	63,500.00
3	Short term Loan	-	50,000.00
4	Silicon	-	10,00,000.00
5	W.Adv Prashant	14,990.00	
6	W. Adv. Utpal	3,15,000.00	1,010.00
7	Switchtech Incubato (Fishery Project)	-	14,00,000.00
8	TDS Payable	-	6,000.00
9	TDS to be refunded to other projects	63,554.00	63,554.00
10	Sai Sneha Medicine Store	29,040.00	
11	Santrupti (SHG)	1,79,870.00	
12	Staff Salary Payable	3,15,000.00	
13	Trg. Centre rent and electricity payable	1,20,000.00	
	TOTAL	14,15,282.00	25,87,424.00


Secretary
Open Learning Systems

