

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
457306850281023

Date of e-Filing
28-Oct-2023

Name	:	OPEN LEARNING SYSTEMS
PAN/TAN	:	AAATO1083F
Address	:	PLOT NO.G3A/1,GADAKANA MOUZA,KHORDA,Mancheswar Railway Colony,Mancheswar Railway Colony S.O,Odisha,INDIA,751017
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	054829

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	E AND I OLS.pdf	621744	4434e92b374d68566c2cdfce367aee1098ea2cfb3f5a639592a075aed49792f
2	BS OLS.pdf	621133	669d5d0f44bc76455b5e05bbec14519222f07d75b4be2d44c6fdb52f474c27d



Open Learning Systems
G-3A/1, Gadakana Mauza, Chandrasekharpur, Bhubaneswar

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>Capital Fund: (SH-12)</u>		<u>Fixed Assets</u>	
Opening Balance	12,298,683.75	As per schedule	9,721,114.83
Add: Excess of Income over Expenditure	1,128,939.73		
	<u>13,427,623.48</u>		
<u>Reserve and Fund</u>		<u>Current Assets</u>	
Building Construction fund	494,107.00	Loan and Advances (As per schedule-4)	6,374,075.00
Children Development Bank	175,000.00	Deposits & other Current Assets(sh-9)	10,327,076.70
Corpus Fund	53,000.00	Grant Receivable (As per schedule-3)	4,918,900.00
CDK project fund	391,166.00	TDS Receivable (schedule- 11)	234,844.79
IOC Bus fund	853,320.00		
Reserve & Surplus(Ghaurunda)	5,399,991.00		
<u>Loans & Liabilities:</u>		<u>Closing Balance :</u>	
Bank OD A/c-62250912033	2,146,542.54	Cash in Hand (schedule- 2)	151,347.58
Union Bank OD Loan	400,000.00	Cash at Bank (schedule- 2)	1,112,588.12
Loan from main wing	6,374,075.00		
<u>Current Liabilities</u>			
As per schedule-12	3,125,122.00		
	<u><u>32,839,947.02</u></u>		<u><u>32,839,947.02</u></u>

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

Place: Bhubaneswar
Date: **27 SEP 2023**

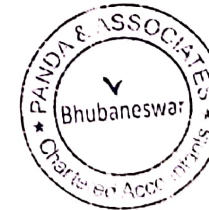
For Open Learning Systems

R. Zali

Secretary

Open Learning Systems

For Panda & Associates
Chartered Accountants
FRN-320015E



N. Panda

(N.Panda)

Chartered Accountants
M.No-054829

UDEN-23054829BGUSOV9550

Open Learning Systems
G-3A/1, Gadakana Mauza, Chandrasekharpur, Bhubaneswar
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

<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	24,142,452.66	As per schedule -3	12,582,749.03
<u>Organizational contribution Paid</u>		<u>Organizational contribution Received</u>	
As per Sechedule-5	908,854.83	As per Sechedule-5	908,854.83
<u>Grant Write off</u>		<u>Interest received</u>	
As per schedule -3	111,486.00	As per schedule-7	418,858.00
<u>Depreciation</u>		<u>Other Income</u>	
As per schedule-8	1,171,439.64	As per schedule -6	13,552,711.00
Excess of Income Over Expenditure	1,128,939.73		
	<u><u>27,463,172.86</u></u>		<u><u>27,463,172.86</u></u>

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

Place: Bhubaneswar

Date: **27 SEP 2023**

For Open Learning Systems

P. M. Zali
Secretary
Secretary
Open Learning Systems



For Panda & Associates
Chartered Accountants
FRN-320015E

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

UDIN- 23054829BGUS0V9550

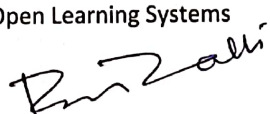


Open Learning Systems
G-3A/1, Gadakana Mauza, Chandrasekharpur, Bhubaneswar
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

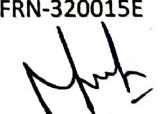
<u>RECEIPT</u>	<u>AMOUNT (RS)</u>	<u>PAYMENT</u>	<u>AMOUNT(RS)</u>
Opening Balance:		Purchase of Fixed Assets	
cash and bank balance	3,546,234.21	As per schedule-8	1,902,894.57
As per Sechdule-2			
OD Opening	-2,814,296.82	Project & other Expenses	
		As per schedule-1	24,136,452.66
Project Grant		Organisational Contribution Paid	
As per schedule- 3	10,984,763.00	As per Schedule - 5	908,854.83
Interest Received		Other Payments (Capital)	
As per schedule -7	377,447.00		
Organisational Contribution Received			
As per Schedule - 5	908,854.83	W.Adv. Paid	48,106.00
		Loan Paid to Pratap ratha	233,000.00
		Patra Catering Servicess	3,360.00
Other Receipt (Revenue)		Tds Payable	21,662.00
As per schedule-6	13,633,653.00		
Other Receipt (Capital)			
W. Adv. Utpal	180,208.00	Closing Balance:	
Loan from Pratap rath	500,000.00	As per Sechdule-2	
Loan from Switchtech Incubato (Fishery Project)	100,000.00	Cash & Bank Balance	1,263,935.70
Abhilash Suppiler	860.00		
Bank OD Loan Received	-1,500,000.00	OD Closing	(2,546,542.54)
Advance To RCI	54,000.00		
	25,971,723.22		25,971,723.22

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

Place: Bhubaneswar
 Date: **27 SEP 2023**

For Open Learning Systems

 Secretary
 Open Learning Systems



For Panda & Associates
 Chartered Accountants
 FRN-320015E

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

UDIN - 23054829 B@USOV9550

**SCHEDULE -1
Project Expenses**

Sl no.	Particular	AS per R&P	AS per I&E
1	Accountant Salary	408,000.00	408,000.00
2	Affiliation and Incidental Charges	8,000.00	8,000.00
3	Advance to RCI		
4	Audit Charges	103,292.00	109,292.00
5	Awareness Materials	46,140.00	46,140.00
6	Awareness for COVID-19		
7	Bank charges	10,295.91	10,295.91
8	Bank Interest Paid	183,724.00	183,724.00
9	Bedding including mattress	40,000.00	40,000.00
10	BPL Rice Purchase		
11	Childline Se Dosti Expenditure		
12	Backery Exp	327,568.00	327,568.00
13	Building Maintenance	70,000.00	70,000.00
14	Capacity Building Trg. Prg. Of Parents	117,558.00	117,558.00
	Capacity Building Interactive Session with Communit	146,349.00	146,349.00
	Capacity Building Trng. of the Women Farmers Collec	133,132.00	133,132.00
	Capacity building training of newly elected PRI Members	75,368.00	75,368.00
	Capacity building training of adolescent girls & Boys	120,812.00	120,812.00
15	CEO Monitaring	73,525.00	73,525.00
16	Computer Maintainance	4,080.00	4,080.00
17	Chowkidar	216,000.00	216,000.00
18	Consultation with local Self Govt. on Issue		
19	Contribution to Administrative Costs & Overhead Ass.	26,490.00	26,490.00
20	Counseller salary	611,373.00	611,373.00
21	Office Material		
22	Contingencies	578,212.00	578,212.00
23	Conveyance	126,100.00	126,100.00
24	Cook	239,160.00	239,160.00
25	Chocolate Exp	311,315.00	311,315.00
26	Counselling Exp.	30,000.00	30,000.00
28	Collective Action by Children on Various Development	5,043.00	5,043.00
29	Community Meeting for Identification and Selection	87,020.00	87,020.00
30	Conceptual Clarity on Child Rights & Role & Responsibilities of CHILDLINE		
31	CWO	278,040.00	278,040.00
32	Data entry Operator	36,000.00	36,000.00
	Dist. Level & Block Consultation on Child Protection	84,234.00	84,234.00
	Information, Education & Communication Materials	143,920.00	143,920.00
35	Electricity & Water Charges	1,076,142.00	1,076,142.00
36	Exp.for Theory Exm.of DEDSECP.(2020-22)	43,352.00	43,352.00
	Exp. Fish Pond	174,400.00	174,400.00
37	Exp. CRE Programme	110,661.00	110,661.00
38	Exp for Navadarshan Scheme	157,500.00	157,500.00
39	Exp. Pyarity Programme	56,025.00	56,025.00
40	Exposure Visit to Bank, Vocational Trng. Centre	11,530.00	11,530.00
41	Field Coordinator	500,000.00	500,000.00
42	Faculty Charges For Practical Classes	66,800.00	66,800.00
43	FD Provision for RCI New courses		
44	Fooding & other maintenance	1,510,978.00	1,510,978.00
45	Faculty Charges For 1st Year(2021-22)	44,760.00	44,760.00
	Formation of Children's Club and Meeting	31,840.00	31,840.00



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	Formation of VCPC	38,880.00	38,880.00
46	Inclusive outdoor sports activities (YAP)		
	GOOGLE WORKSPACEE MAIL.SOLUTION	13,570.00	13,570.00
47	Half Yearly Workshop on Nutrition and Balanced diet	17,000.00	17,000.00
50	Helper	95,328.00	95,328.00
51	Honorarium/ Staff Salary	4,018,100.00	4,018,100.00
52	House Keeper	95,328.00	95,328.00
	Honorarium MRW	495,000.00	495,000.00
53	House Rent	216,000.00	216,000.00
54	House Mother/ father	349,536.00	349,536.00
56	IEC Publications & materials		
57	In House Kitchen	594,000.00	594,000.00
58	Instructor salary	102,000.00	102,000.00
59	Identification & Mentoring Trng. On Business Management	38,661.00	38,661.00
61	Insurance of Vehicle		
65	Laundry Exp.	242,741.00	242,741.00
68	Maintenance Exp	59,183.00	59,183.00
69	Medical Officer	240,000.00	240,000.00
70	Medicine	168,000.00	168,000.00
71	Miscellaneous Expenditure	76,889.00	76,889.00
72	Monthly meeting of Cooperative CDK & CHSC	115,122.00	115,122.00
73	Meeting with Duty - Bearers	247,486.00	247,486.00
74	Memebership Fees		
75	Monthly Sensitization with Parents, Shopkeepers	45,330.00	45,330.00
76	Monthly Session with Children Health cooperatives	33,370.00	33,370.00
77	Making Short Films Presenting 2019 - 2021		
78	Mainsteaming of Child Protection all activities	79,275.00	79,275.00
79	Monthly Session with Children on Life Skill, Education	52,380.00	52,380.00
80	Multipurpose Rehabilitation Assistant	570,000.00	570,000.00
81	Monitoring & Evaluation	221,571.00	221,571.00
82	Nurse	360,000.00	360,000.00
83	Office Cleaning Charges	30,000.00	30,000.00
84	Office Rent	90,000.00	90,000.00
	OLS Children's Home Expenditure	73,209.00	73,209.00
85	PC Cum vocational Counsellor	300,000.00	300,000.00
86	Peer educator	120,000.00	120,000.00
87	Planning Meeting	84,889.00	84,889.00
88	Postage	711.00	711.00
89	Preparation & Planning		
90	Project Coordination salary	747,000.00	747,000.00
91	Project Coordination	30,000.00	30,000.00
92	Purchase of Books	32,452.43	32,452.43
93	Purchase of Hygienic Kit	89,048.00	89,048.00
94	Purchase of Nutrition Kit	258,400.00	258,400.00
95	Processing Fess		
96	Printing Exp	40,460.00	40,460.00
97	Physiotherapist	300,000.00	300,000.00
98	Quarterly review meeting with comm. Facilitators	129,630.00	129,630.00
99	Repair & Maintenance	2,240.00	2,240.00
100	Reporting & Documentation		
101	RCI Approval Charges	54,000.00	54,000.00
102	Renovation Exp	100,000.00	100,000.00
103	Refunded to Mission Vastalya		
104	Refresher Trng. Prog. for Local Facilitator		



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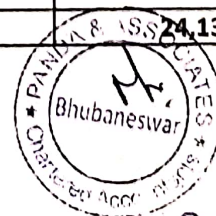
Secretary

Open Learning Systems



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105	Resource Persons for the 36 Trng. Session		
106	Salary Co-ordinator	210,000.00	210,000.00
107	Surrender to Mission Vastalya SNA A/C		-
108	Security		
109	State Level Project Outcome Dissemination Workshop		
111	Social forestry & plantation drive	58,760.00	58,760.00
113	Salary of Focal person	313,622.00	313,622.00
	Salary to paramedical staff	79,184.00	79,184.00
114	Salary to Therapist	72,000.00	72,000.00
116	Speech therapist	120,000.00	120,000.00
117	Enrollment Fees	3,500.00	3,500.00
118	Special educator	120,000.00	120,000.00
	SIDBI Expenditure	203,738.00	203,738.00
119	Stipend	250,000.00	250,000.00
120	Store Keeper	222,432.00	222,432.00
121	Superintendent	397,200.00	397,200.00
	Stationaries	29,836.00	29,836.00
122	Subscription Charges	5,810.32	5,810.32
123	Telephone & Internet	17,207.00	17,207.00
	Swachata hi Seba Exp.	25,000.00	25,000.00
124	Teaching Learning Materials	44,544.00	44,544.00
125	Surrender of Grant salary to Vastalya SNA A/C	338,944.00	338,944.00
126	Training & Workshop Exp.	66,179.00	66,179.00
128	Travel Expenses	234,442.00	234,442.00
129	Twice in Year Sessions with parents on Benefits CDK	10,320.00	10,320.00
131	Two Session with Parent Annually on safe and Healthy	7,050.00	7,050.00
132	TOT with Adult local Person and Frontline Workers	5,300.00	5,300.00
133	Trng. CVM and ACVM	10,960.00	10,960.00
134	Trng.for Comm.Level Volunteers Water Conversation	120,843.00	120,843.00
135	Trng. Prog. for SHG Members on PCPNDT,SRHR,MCH	119,691.00	119,691.00
136	Tailoring Expenditure	170,250.00	170,250.00
137	Trg & Orientation Prog. For Anganwadi workers & Management of Children with SAM		
138	Trg.& Orientation for Children on Child Rights & Protection among the Children Club	40,872.00	40,872.00
139	Trng. For Advance Committee Member	32,810.00	32,810.00
140	Trg. Prg. of Staff Members and Key Group Members	19,727.00	19,727.00
141	Trng. For Elected Child Health Educators (CHEs)	5,540.00	5,540.00
142	Trng. for Comm.Health, Hygiene and Sanitation		
143	Trng. For Buddies(Barefoot Counsellors)		
144	Transportation Exp.	513,870.00	513,870.00
146	Uniform Expenditure	70,000.00	70,000.00
147	Volunteers	124,000.00	124,000.00
148	Very Special Art		
149	Wall paintings & comm. Action plan with pictures	50,400.00	50,400.00
150	Winter Cloth Expenditure	11,550.00	11,550.00
151	Ward Boy	312,000.00	312,000.00
152	Watch Man	97,500.00	97,500.00
153	Website Redesigning	47,790.00	47,790.00
154	Yearly Session with Teacher on CDK As a life Style	2,053.00	2,053.00
	Yoga Therapist	60,000.00	60,000.00
	Total	24,136,452.66	24,142,452.66



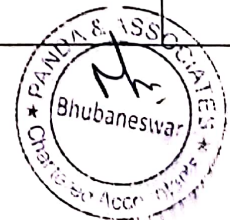
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Open Learning Systems

**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	-	1,372.32		18,910.32
2	School For ID				252.50	7,453.51
3	CCI	SBI, IDCO Tower Branch, Account No.	-	2,917.89		
4	DEDESCP	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)	659.50	42,658.79	1,971.50	24,863.79
5	VTC	SBI, Utkal University Branch, Account No.10164211614	-	109,769.01		10,474.01
6	IRCA	SBI, IDCO Tower Branch, Account No. 52099899335	-	4,674.13		66,132.13
7	CHILD LINE	SBI, Utkal University Branch Account No. 10164211625	435.87	8,590.75	435.87	13,314.75
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/-)	-	1,219,599.30		168.30
9	SAMBHAB PURI SCHOOL	Punjab National Bank, Puri Branch, Account No.0241010184953	2,250.72	117,983.10	121,136.51	1,475.72
10	MR WING	Indian Overseas Bank, Saheed Nagar Branch, 087301000004679	102.50	21,970.31	-	169.14
11	GHARAUNDA	Union Bank of India, Omfed Square Branch, Account no. 588902010004812	1,066.80	7,285.46	4,908.80	21,973.46
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/-)	118.00	1,004,513.14		
13	CDK	Union Bank of India, Omfed Square Branch, Account no.	-	91,284.65	6,000.00	51,084.97
14	CDK (FCRA)		-	-		
15	NT Samarth		442.40	-	442.40	
16	BNI TATA TRUST	Syndicate Bank, Saheed Nagar Branch, Account	-	2,707.00		2,707.00

Pankaj
Secretary
Open Learning Systems



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)	25,659.00	880,173.57	16,200.00	893,861.02
TOTAL			30,734.79	3,515,499.42	151,347.58	1,112,588.12



Pn2

Secretary
Open Learning Systems

SCHEDULE-3**Grant Aid**

PROJECTS	OB 01.04.2022	As per R&P	As per I&E	CB 31.03.2023	GRANT W/O
1 CSE(Centre for Special Education)	2,677,725.00	2,566,239.00	3,213,000.00	3,213,000.00	-
2 ASSITANT TO NGO	-	2,376,000.00	2,376,000.00	-	-
3 CCI	-	-	-	-	-
4 DEDSECP	-	-	-	-	-
5 VTC	-	-	-	-	-
6 IRCA	544,675.00	2,448,675.00	3,411,900.00	1,507,900.00	-
7 CHILD LINE	210,000.00	418,000.00	406,000.00	198,000.00	-
8 CBID(SAHOJAG CBR)	-	1,088,329.00	1,088,329.00	-	-
9 SAMBHAB PURI SCHOOL	-	-	-	-	-
10 SCHOOL FOR ID	-	-	-	-	-
11 GHARAUNDA	-	-	-	-	-
12 ECEPDP	-	1,269,717.00	1,269,717.00	-	-
13 CDK	-	817,803.00	817,803.00	-	-
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	-	-	-	-	-
TOTAL	3,432,400.00	10,984,763.00	12,582,749.00	4,918,900.00	-



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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)	2,484,250.00	3,791,650.00	4,453,400.00		3,146,000.00
2	ASSITANT TO NGO	-				-
3	CCI					-
4	DEDSECP	581,300.00		150,000.00		731,300.00
5	VTC					-
6	IRCA	654,000.00	2,550,831.00	3,570,606.00		1,673,775.00
7	CHILD LINE	210,000.00	305,000.00	298,000.00		203,000.00
8	CBID(SAHOJAG CBR)	56,832.00	87,688.00	30,856.00		-
9	SAMBHAB PURI SCHOOL			620,000.00		620,000.00
10	MR WING					-
11	GHARAUNDA					-
12	ECEPDP	97,320.00	194,330.00	97,010.00		-
13	CDK					-
14	NT Samarth					-
15	BNI TATA TRUST					-
16	CARE GIVER					-
17	NRHM					-
18	SAVE THE CHILDREN					-
19	FAMILY RESTAURANT					-
	TOTAL	4,083,702.00	6,929,499.00	9,219,872.00	-	6,374,075.00



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SCHEDULE -5
Organizational Contribution

Sl no.	Particular	Amount as per R&P	Amount as per I&E
1	CSE(Centre for Special Education)	357,000.00	357,000.00
2	ASSITANT TO NGO		
3	CCI	123,848.83	123,848.83
4	DEDSECP		
5	VTC		
6	IRCA	382,000.00	382,000.00
7	CHILD LINE		
8	CBID(SAHOJAG CBR)		
9	SAMBHAB PURI SCHOOL		
10	MR WING		
11	GHARAUNDA		
12	ECEPDP		
13	CDK	1,340.00	1,340.00
14	SCHOOL FOR ID	44,666.00	44,666.00
15	BNI TATA TRUST		
16	CARE GIVER		
17	NRHM		
18	SAVE THE CHILDREN		
19	FAMILY RESTAURANT		
TOTAL		908,854.83	908,854.83



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**SCHEDULE -6
Other Receipt**

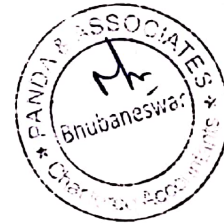
Sl no.	Particular	As per R & P a/c	As per I &E a/c
1	Course fees	606,000.00	606,000.00
2	80G Donation	1,254,780.00	1,254,780.00
3	aAccured Interest		53,493.00
4	Devlopment Fees	767,420.00	767,420.00
5	Electricity Receipt	375,987.00	375,987.00
6	Backery receipts	868,920.00	868,920.00
7	People For action	56,025.00	56,025.00
8	Chocolate Receipt	798,240.00	798,240.00
9	Misc. Receipt	759,434.00	759,434.00
10	Tailoring Receipt	567,500.00	567,500.00
11	Registration Fees-CRE	108,000.00	108,000.00
12	Reimbursment of Theory Exam.of DE	43,352.00	43,352.00
13	Income Tax Refund		
14	Laundry Unit Receipt	1,110,385.00	1,110,385.00
15	Grant For Counsellor	31,500.00	31,500.00
16	Grant for maintenance	2,294,600.00	2,294,600.00
17	Grant for Uniform	70,000.00	70,000.00
18	Grant For SIDBI	336,000.00	336,000.00
19	Grant For Winter Cloth	11,550.00	11,550.00
20	Grant for Swachata Hi Sewa	25,000.00	25,000.00
21	Grant From ORF for Navadarsan Prog	30,000.00	30,000.00
22	Grant for Non Recuring Expensess	1,071,000.00	1,071,000.00
23	Grant for Salary	2,313,525.00	2,313,525.00
24	other revenue receipts	134,435.00	
Total		13,633,653.00	13,552,711.00




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SCHEDULE-7
Interest received

Sl no.	Projects	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)	2,549.00		2,549.00	
2	ASSITANT TO NGO	-			
3	CDK (FCRA)	-			22,525.00
4	DEDSECP	2,205.00		2,205.00	
5	VTC	705.00		705.00	
6	IRCA	2,008.00		2,008.00	
7	CHILD LINE	723.00		723.00	
8	CBID(SAHOJAG CBR)	11,252.00		11,252.00	
9	SAMBHAB PURI SCHOOL	3,222.00		3,222.00	
10	MR WING	171,128.00		190,014.00	
11	GHARAUNDA		166,850.00		166,850.00
12	ECEPDP	12,129.00		12,129.00	
13	CDK	2,122.00		2,122.00	
16	MAIN WING			-	
17	SHOOI ID	2,554.00		2,554.00	
	TOTAL	210,597.00	166,850.00	229,483.00	189,375.00




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SCHEDULE-8
Fixed Assets

sl no.	Particulars	Opening	Addition/Deletion	Total	Dep. Value	Closing
1	CSE(Centre for Special Education)	271,325.64	-	271,325.64	27,765.77	243,559.87
2	ASSITANT TO NGO	620,601.80	416,503.00	1,037,104.80	102,168.01	934,936.79
3	CCI	38,644.95	1,187,871.57	1,226,516.52	181,674.11	1,044,842.41
4	DEDSECP	262,758.36	53,520.00	316,278.36	48,611.26	267,667.10
5	VTC	29,012.25		29,012.25	3,541.06	25,471.19
6	IRCA	11,866.58	245,000.00	256,866.58	26,241.67	230,624.91
7	CHILD LINE	34,879.32		34,879.32	7,291.88	27,587.44
8	CBID(SAHOJAG CBR)	15,351.65		15,351.65	2,338.98	13,012.67
9	MR WING	148,982.48		148,982.48	30979.88	118,002.60
10	GHARAUNDA	3,280,951.40		3,280,951.40	328,095.14	2,952,856.26
11	ECEPDP	6,480.00		6,480.00	2,592.00	3,888.00
12	NT Samarth	41,254.17		41,254.17	4,527.85	36,726.32
13	MAIN WING	4,191,459.22		4,191,459.22	401,289.92	3,790,169.30
14	CARE GIVER	14,150.60		14,150.60	1,530.90	12,619.70
15	NRHM	10,316.52		10,316.52	1,047.87	9,268.65
16	SAVE THE CHILDREN	11,624.95		11,624.95	1,743.34	9,881.61
	TOTAL	8,989,659.89	1,902,894.57	10,892,554.46	1,171,439.64	9,721,114.83



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**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	123,400.00	123,400.00
3	Security Money	532,486.00	562,684.00
4	Peoplr for action	78,435.00	
5	W.Adv Nibedita	665.00	
6	FD Provision with RCI New Course	100,819.00	105,819.00
7	Security to house owner	13,000.00	13,000.00
8	Security for project (main wing)	13,000.00	75,210.00
9	Land security	2,460,750.00	2,460,750.00
10	ESI	2,000.00	2,000.00
11	Dish Antenna	2,490.00	2,490.00
12	Interest on Land	568,491.00	568,491.00
13	Security Deposits with CESU	78,879.00	78,879.00
14	Fixed Deposits	6,219,501.70	6,254,592.70
15	Working Advance for project activity	-	47,761.00
16	RCI	110,000.00	
	TOTAL	10,335,916.70	10,327,076.70



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**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)	-27,934.04	-	136,702.77	-164,636.81
2	ASSITANT TO NGO	620,601.79	314,334.99		934,936.78
3	CCI	41,562.84	1,003,280.00		1,044,842.84
4	DEDSECP	282,447.65		127,601.26	154,846.39
5	VTC	138,781.26		102,836.06	35,945.20
6	IRCA	-60,784.30	223,666.33		162,882.03
7	CHILD LINE	40,405.93		7,567.88	32,838.05
8	CBID(SAHOJAG CBR)	1,174,758.95		1,193,417.98	-18,659.03
9	SAMBHAB PURI SCHOOL	133,233.82		617,621.59	-484,387.77
10	SCHOOL FOR ID	171,055.29		45,346.68	125,708.61
11	GHARAUNDA	-276,351.21		299,903.14	-576,254.35
12	ECEPDP	912,781.14		1,040,714.00	-127,932.86
13	CDK	91,949.65	12,896.32		104,845.97
14	CDK (FCRA)	316,110.41	22,525.00		338,635.41
15	NT Samarth	41,696.58		4,527.85	37,168.73
16	BNI TATA TRUST	2,707.00			2,707.00
17	MAIN WING	8,383,077.97	3,118,834.81		11,501,912.78
18	CARE GIVER	255,430.29	10,424.10		265,854.39
19	NRHM	45,527.78	961.13		46,488.91
20	SAVE THE CHILDREN	11,624.95		1,743.74	9,881.21
		-			-
	TOTAL	12,298,683.75	4,706,922.68	3,577,982.95	13,427,623.48



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**SCHEDULE-11
TDS RECEIVABLE**

SL NO	PARTICULARS	OPENING	Receivable for the year	TDS REFUNDED/	CLOSING
1	TDS ON FD INTEREST	202,042.79	46,787.00	13,985.00	234,844.79
	TOTAL	202,042.79	46,787.00	13,985.00	234,844.79

**SCHEDULE-12
Current Liabilities**

SL NO	PARTICULARS	Opening	Closing
1	Patra Catering Services	314,328.00	
2	Audit Fees Payable	63,500.00	63,500.00
3	Short term Loan	-	860.00
4	Silicon	-	1,000,000.00
5	W.Adv Prashant	14,990.00	31,840.00
6	W. Adv. Utpal	315,000.00	148,368.00
7	Loan From Pradipta Ratha		267,000.00
8	Switchtech Incubato (Fishery Project)	-	1,500,000.00
9	Loan From Pratap Rath		50,000.00
10	TDS to be refunded to other projects	63,554.00	63,554.00
11	Sai Sneha Medicine Store	29,040.00	
12	Santrupty (SHG)	179,870.00	
13	Staff Salary Payable	315,000.00	
14	Trg. Centre rent and electricity payabl	120,000.00	
	TOTAL	1,415,282.00	3,125,122.00



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