

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'2021, 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'2021 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 Surplus for the year ended on that date.

Place: Bhubaneswar

Date: **03 NOV 2021**



For PANDA & ASSOCIATES
Chartered Accountants
FRN: 0320015E

(N.PANDA)

Chartered Accountant.

M.No-054829

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>Capital Fund: (SH-12)</u>			
Opening Balance	2,05,09,627.70	<u>Fixed Assets</u>	
Less: Excess of Expenditure over Income	<u>55,95,856.19</u>	As per schedule	86,34,136.35
	1,49,13,771.51		
<u>Reserve and Fund</u>			
Building Construction fund	53,94,098.00	<u>Current Assets</u>	
Children Development Bank	2,28,000.00	Loan and Advances (As per schedule-4)	41,91,603.00
Corpus Fund	5,00,000.00	Deposits & other Current Assets(sh-9)	1,01,90,863.29
CDK project fund	3,91,166.00	Grant Receivable (As per schedule-3)	45,13,184.00
IOC Bus fund	8,53,320.00	TDS Receivable (schedule- 11)	1,58,466.79
<u>Loans & Liabilities:</u>			
Bank OD A/c-62250912033	29,78,592.60	<u>Closing Balance :</u>	
Union Bank OD Loan	10,00,000.00	Cash in Hand (schedule- 2)	61,856.79
Loan from main wing	41,91,603.00	Cash at Bank (schedule- 2)	41,15,722.89
<u>Current Liabilities</u>			
As per schedule-12	14,15,282.00		
	<u><u>3,18,65,833.11</u></u>		<u><u>3,18,65,833.11</u></u>

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

Place: Bhubaneswar

Date: 03 NOV 2021

For Open Learning Systems

R. Zali
Secretary
Secretary
Open Learning Systems



For Panda & Associates
Chartered Accountants
FRN-320015E

N. Panda

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

UDIN-21054829AAAHS8709

Open Learning Systems
G-3A/1, Gadakana Mauza, Chandrasekharapur, Bhubaneswar
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

<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	2,22,77,461.54	As per schedule -3	1,65,66,697.00
<u>Organizational contribution Paid</u>		<u>Organizational contribution Received</u>	
As per Sechedule-5	36,21,370.00	As per Sechedule-5	36,11,370.00
<u>Grant Write off</u>		<u>Interest received</u>	
As per schedule -3	18,92,700.00	As per schedule-7	4,82,061.34
<u>Depreciation</u>		<u>Other Income</u>	
As per schedule-8	11,84,655.47	As per schedule -6	27,20,202.48
		Excess of Expenditure Over Income	55,95,856.19
	2,89,76,187.01		2,89,76,187.01

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

Place: Bhubaneswar
 Date: 03 NOV 2021

For Open Learning S)

R. K. Saha
 Secretary
Open Learning Systems



For Panda & Associates
 Chartered Accountants
 FRN-320015E
(Signature)
 (N.Panda)
 Chartered Accountants
 M.No-054829

VDIN-21054829AAAHS8709

Open Learning Systems
G-3A/1, Gadakana Mauza, Chandrasekharpur, Bhubaneswar
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

<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	3,52,363.00
As per Sechdule-2	31,74,069.62		
OD Opening	20,72,072.52	Project & other Expenses	
		As per schedule-1	2,16,09,551.54
Project Grant		Organisational Contribution Paid	
As per schedule- 3	1,48,85,993.00	As per Schedule - 5	17,18,670.00
Interest Received		Other Payments (Capital)	
As per schedule -7	4,11,889.00	W.Adv. Prasant	66,140.00
Organisational Contribution Received		Jagabalia Press	35,000.00
As per Schedule - 5	17,18,670.00	TDS Payable	1,070.00
Other Receipt (Revenue)		OD Loan Repaid	12,09,158.00
As per schedule-6	24,72,426.48	RK Techno Solutions	76,888.00
		Working Advance for project activity	49,869.00
Other Receipt (Capital)		Closing Balance:	
W.Adv. Prasant	14,990.00	Cash & Bank Balance	
W. Adv. Utpal	2,44,100.00	As per Sechdule-2	41,77,579.68
Bank OD Loan Received	10,09,158.00	OD Closing	(29,78,592.60)
Patra Catering	3,14,328.00		
	2,63,17,696.62		2,63,17,696.62

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

Place: Bhubaneswar
 Date: 03 NOV 2021

For Open Learning Systems

R. S. Zali

Secretary
Secretary

Open Learning Systems



For Panda & Associates
 Chartered Accountants
 FRN-320015E

N. Panda

(N.Panda)

Chartered Accountant
 M.No-054829

UDINI-21054829AAAAHS8709

SCHEDULE -1
Project Expenses

Sl no.	Particular	AS per R&P	AS per I&E
1	Accountant Salary	5,65,000.00	6,00,000.00
2	Assistant. to Physiotherapist	75,000.00	75,000.00
3	Audit Charges	98,500.00	98,500.00
4	Awareness Materials	42,240.00	42,240.00
5	Awareness for COVID-19	35,000.00	35,000.00
6	Bank charges	23,265.27	23,265.27
7	Bedding including mattress	33,442.00	33,442.00
8	Book Purchase	32,560.00	32,560.00
9	Building Maintenance	6,62,371.00	6,62,371.00
10	Capacity Building Training on Universal Accessibility	78,012.00	78,012.00
11	Capacity Building Training Prg. Of Parents	1,38,676.00	1,38,676.00
12	Capacity Building Training Prg. Of Children Club	1,15,610.00	1,15,610.00
13	Chowkidar	1,92,000.00	1,92,000.00
14	Cleaning Materials	1,800.00	1,800.00
15	Computer Maintenance	8,966.00	8,966.00
16	Contingencies	5,63,941.00	5,63,941.00
17	Conveyance	92,900.00	92,900.00
18	Cook	1,86,000.00	1,86,000.00
19	Counselling Exp.	3,99,919.00	3,99,919.00
20	Course Coordinator	1,00,000.00	2,40,000.00
21	Collective Action by Children on Various Development	3,865.00	3,865.00
22	Consultation with Local Self Govt. on Issue	1,575.00	1,575.00
23	Contribution to Administrative Costs & Overhead Ass.	24,509.00	24,509.00
24	CWO	2,10,000.00	2,10,000.00
25	Doctor	1,22,400.00	1,22,400.00
26	Distribution of Dry Ration Kit for COVID 19	11,78,000.00	11,78,000.00
27	Electricity & Water Charges	5,43,429.00	5,43,429.00
28	Exp. for Practical examination	3,140.00	3,140.00
29	Exp.For COVID -19 Sanitization	17,010.00	17,010.00
30	Exposure Visit	1,85,180.00	1,85,180.00
31	Faculty Charges	1,72,100.00	1,72,100.00
32	Field Coordinator	2,40,000.00	2,40,000.00
33	Fooding & other maintenance	8,23,793.00	8,23,793.00
34	Half Yearly Workshop on Nutrition and Balanced diet	16,270.00	16,270.00
35	Helper	72,000.00	72,000.00
36	Honorarium/ Staff Salary	42,36,900.00	42,36,900.00
37	House Keeper	1,41,000.00	1,41,000.00
38	House Rent	2,16,000.00	2,16,000.00
39	House Mother/ father	4,50,000.00	4,50,000.00
40	Identification & Mentoring Trng. On Business Management	28,785.00	28,785.00
41	IEC Publications & materials	25,200.00	25,200.00
42	In House Kitchen	4,19,194.00	4,19,194.00
43	Inclusive children's Sport	76,900.00	76,900.00
44	Instalment of Multix	70,691.27	70,691.27
45	Insurance of Vehicle	93,574.00	93,574.00
46	Interest on OD Loan	1,53,246.00	1,53,246.00
47	Jr. Psychologist	1,02,000.00	1,02,000.00
48	Lecture	75,000.00	1,80,000.00
49	Librarian	25,000.00	60,000.00



Secretary

50	Local Facilitator	60,000.00	60,000.00
51	Mainstreaming of Child Protection all activities	1,58,112.00	1,58,112.00
52	Maintenance Exp	3,30,408.00	3,30,408.00
53	Medical Officer	1,62,000.00	1,62,000.00
54	Medicine	1,08,269.00	1,08,269.00
55	Miscellaneous Expenditure	75,433.00	75,433.00
56	Monthly meeting of Cooperative CDK & CHSC	94,770.00	94,770.00
57	Monthly Sensitization with Parents, Shopkeepers	31,820.00	31,820.00
58	Monthly Session with Children Health cooperatives	33,259.00	33,259.00
59	Monthly Session with Children on Life Skill, Education	46,365.00	46,365.00
60	Monitoring & Evaluation	1,50,778.00	1,50,778.00
61	Nurse	2,88,000.00	2,88,000.00
62	Office Cleaning Charges	9,000.00	9,000.00
63	Office Rent	48,000.00	72,000.00
64	PC Cum vocational Counsellor	2,16,000.00	2,16,000.00
65	Peer educator	1,08,000.00	1,08,000.00
66	Planning Meeting	51,964.00	51,964.00
67	Postage	1,173.00	1,173.00
68	Preparation & Planning	3,68,025.00	3,68,025.00
69	Project Coordination	7,39,895.00	7,39,895.00
70	Purchase of Sanitization Materials	64,705.00	64,705.00
71	Purchase of Hygienic Kit	1,27,153.00	1,56,193.00
72	Purchase of Nutrition Kit	1,79,790.00	3,59,660.00
73	Physiotherapist	3,26,400.00	3,26,400.00
74	Quarterly review meeting with comm. Facilitators	2,99,860.00	2,99,860.00
75	Repair & Maintenance	1,84,428.00	1,84,428.00
76	Salary Co-ordinator	2,10,000.00	2,10,000.00
77	Sexual & Reproductive Health Rights	1,38,199.00	1,38,199.00
78	Security	75,000.00	75,000.00
79	Social forestry & plantation drive	3,11,790.00	3,11,790.00
80	Speech Therapist	1,02,000.00	1,02,000.00
81	Speed post	123.00	123.00
82	Stationeries	23,032.00	23,032.00
83	Stationeries & photocopy of study materials	9,891.00	9,891.00
84	Stipend	27,500.00	27,500.00
85	Store Keeper	1,68,000.00	1,68,000.00
86	Superintendent	3,00,000.00	3,00,000.00
87	Sweeper	96,000.00	96,000.00
88	Telephone & Internet	19,902.00	19,902.00
89	Therapist Consultancy	72,000.00	72,000.00
90	Training & Workshop Exp.	1,80,679.00	3,00,679.00
91	TOT with Adult local Person and Frontline Workers	4,840.00	4,840.00
92	Travel Expenses of local Person	30,680.00	30,680.00
93	Trng. CVM and ACVM	11,060.00	11,060.00
94	Trng. For Advance Committee Member	26,407.00	26,407.00
95	Trng. For Buddies(Barefoot Counsellors)	3,060.00	3,060.00
96	Trng. For Elected Child Health Educators (CHEs)	5,125.00	5,125.00
97	Twice in Year Sessions with parents on Benefits CDK	3,285.00	3,285.00
98	Two Session with Parent Annually on safe and Healthy	3,395.00	3,395.00
99	Training Prg for Community Members Organic Agriculture	2,75,584.00	2,75,584.00
100	Trng. for Comm. Level Water Conservation	4,06,954.00	4,06,954.00
101	Trg. Prg. for Community Member (health, hygiene and sanitization)	1,00,376.00	1,00,376.00



102	Trg. Prg. for Community Member on Waste Management	4,44,912.00	4,44,912.00
103	Training Prg. On Domestic Violence & Child Protection	60,078.00	60,078.00
104	Transportation Exp.	1,23,725.00	1,23,725.00
105	Travel Allowance	1,77,659.00	1,77,659.00
106	Volunteers	3,36,000.00	3,36,000.00
107	Very Special Art	1,100.00	1,100.00
108	Wall paintings & comm. Action plan with pictures	1,00,800.00	1,00,800.00
109	Ward Boy	2,64,000.00	2,64,000.00
110	Yoga Therapist	60,000.00	60,000.00
111	Yearly Session with Teacher on Healthy, Emotional	825.00	825.00
Total		2,16,09,551.54	2,22,77,461.54



R. Zeli

**Secretary
Open Learning Systems**

**SCHEDULE-2
CASH & BANK BALANCES**

PROJECTS	OPENING		CLOSING	
	CASH-IN-HAND	CASH-AT-BANK	CASH-IN-HAND	CASH-AT-BANK
1 CSE(Centre for Special Education)	-	71,560.32	-	1,93,490.32
2 ASSITANT TO NGO	-	-	3,945.00	7,506.60
3 CCI	-	58,644.33	-	23,955.33
4 DEDSECP	9,334.50	71,921.55	8,159.50	39,326.03
5 VTC	-	5,669.01	-	5,669.01
6 IRCA	-	6,992.85	-	21,439.13
7 CHILD LINE	435.87	8,764.65	435.87	7,795.75
8 CBID(SAHOJAG CBR)	96.00	7,59,979.66	2,445.00	8,06,531.30
9 SAMBHAB PURI SCHOOL	1,365.72	1,08,533.50	1,565.72	1,14,664.10
10 MR WING	3,245.50	3,355.69	882.50	86,655.11
11 GHARAUNDA	251.00	32,556.26	251.00	12,326.26
12 ECEPDP	1,276.00	10,48,408.78	1,000.00	15,73,066.14
13 CDK	-	-	-	84,216.20
14 CDK (FCRA)	-	4,40,823.41	-	4,05,823.41
15 NT Samarth	442.40	-	442.40	-
16 BNI TATA TRUST	-	2,707.00	-	2,707.00
17 MAIN WING	28,069.80	5,09,635.82	42,729.80	7,30,551.20
TOTAL	44,516.79	31,29,552.83	61,856.79	41,15,722.89

**SCHEDULE-3
Grant Aid**

PROJECTS	OB 01.04.2020	As per R&P	As per I&E	CB 31.03.2021	GRANT W/O
1 CSE(Centre for Special Education)	28,32,480.00	19,40,464.00	21,45,000.00	30,37,016.00	-
2 ASSITANT TO NGO	-	11,92,500.00	23,80,500.00	11,88,000.00	-
3 CCI	-	21,90,166.00	22,60,166.00	70,000.00	-
4 DEDSECP	-	-	-	-	-
5 VTC	-	-	-	-	-
6 IRCA	18,92,700.00	22,52,340.00	22,52,340.00	-	18,92,700.00
7 CHILD LINE	-	2,01,832.00	4,20,000.00	2,18,168.00	-
8 CBID(SAHOJAG CBR)	-	24,53,113.00	24,53,113.00	-	-
9 SAMBHAB PURI SCHOOL	-	-	-	-	-
10 MR WING	-	4,09,110.00	4,09,110.00	-	-
11 GHARAUNDA	-	-	-	-	-
12 ECEPDP	-	34,53,147.00	34,53,147.00	-	-
13 CDK	-	7,93,321.00	7,93,321.00	-	-
14 NT Samarth	-	-	-	-	-
15 BNI TATA TRUST	-	-	-	-	-
16 MAIN WING	-	-	-	-	-
17 CARE GIVER	-	-	-	-	-
18 NRHM	-	-	-	-	-
19 SAVE THE CHILDREN	-	-	-	-	-
20 FAMILY RESTURANT	-	-	-	-	-
TOTAL	47,25,180.00	1,48,85,993.00	1,65,66,697.00	45,13,184.00	18,92,700.00



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SCHEDULE -4

SL No.	Projects	Loan from Main Wing				Balance
		Opening Balance	Paid	Received	Org. Contribution for Loan W/F	
1	CSE(Centre for Special Education)					
2	ASSITANT TO NGO	28,35,500.00	19,40,464.00	20,10,000.00		29,05,036.00
3	CCI	-	3,53,933.00	13,47,500.00		9,93,567.00
4	DEDSECP	-	7,45,988.00	8,15,988.00		70,000.00
5	VTC	-				-
6	IRCA	-				-
7	CHILD LINE	18,92,700.00				-
8	CBID(SAHOJAG CBR)	-		2,23,000.00	18,92,700.00	2,23,000.00
9	SAMBHAB PURI SCHOOL	-				-
10	MR WING	-				-
11	GHARAUNDA	-				-
12	ECEPDP	-				-
13	CDK	-				-
14	NT Samarth	-				-
15	BNI TATA TRUST	-				-
16	CARE GIVER	-				-
17	NRHM	-				-
18	SAVE THE CHILDREN	-				-
19	FAMILY RESTAURANT	-				-
	TOTAL	47,28,200.00	30,40,385.00	43,96,488.00	18,92,700.00	41,91,603.00

**SCHEDULE -5
Organizational Contribution**

Sl no.	Particular	Amount as per R&P	Amount as per I&E
1	CSE(Centre for Special Education)	2,52,933.00	2,52,933.00
2	ASSITANT TO NGO		
3	CCI	2,59,212.00	2,59,212.00
4	DEDSECP		
5	VTC		
6	IRCA	5,44,990.00	24,37,690.00
7	CHILD LINE		
8	CBID(SAHOJAG CBR)		
9	SAMBHAB PURI SCHOOL	5,78,812.00	5,78,812.00
10	MR WING	1,729.00	1,729.00
11	MR WING (Newage Coaching Inst)		10,000.00
12	GHARAUNDA	80,994.00	80,994.00
13	ECEPDP		
14	CDK		
15	NT Samarth		
16	BNI TATA TRUST		
17	CARE GIVER		
18	NRHM		
19	SAVE THE CHILDREN		
20	FAMILY RESTAURANT		
	TOTAL	17,18,670.00	36,21,370.00



Secretary
Open Learning Systems

Other Receipt

Sl no.	Particular	As per R & P a/c	As per I & E a/c
1	Course fees	4,62,000.00	9,65,000.00
2	BOG Donation	10,000.00	10,000.00
3	Donation	1,01,100.00	1,01,100.00
4	Electricity Receipt From Project	3,48,000.00	3,48,000.00
5	Receipt from Nieepmd		
6	Receipt from RCI		
7	District Level Interface Prg.		
8	Carpentry Unit Receipt		
9	Chocolate Receipt		
10	Misc. Receipt	1,96,202.48	1,96,202.48
11	Tailoring Unit Receipt		
12	Advance Reimbursement		
13	Bakery Receipt		
14	Boarding Exp. Received	80,000.00	80,000.00
15	Consultancy Fees		
16	CRE Prg. Receipt		
17	CSR Grant From ONGC	9,50,000.00	9,50,000.00
18	Income Tax Refund	1,58,060.00	
19	Laundry Unit Receipt	21,970.00	21,970.00
20	School Fees		
21	W.Adv Subrat Swachata Hi Seba	97,164.00	
22	Grant for Covid	47,930.00	47,930.00
Total		24,72,426.48	27,20,202.48

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	ASSITANT TO NGO	4,330.00		4,330.00	
3	CCI	6,890.00		6,890.00	
4	DEDSECP	2,579.00		2,579.00	
5	VTC				
6	IRCA	7,666.00		7,666.00	
7	CHILD LINE	1,594.00		1,594.00	30,831.00
8	CBID(SAHOJAG CBR)	20,496.00		20,496.00	
9	SAMBHAB PURI SCHOOL	3,483.00		3,483.00	
10	MR WING	11,229.00		11,229.00	
11	GHARAUNDA		1,04,770.00		1,18,112.34
12	ECEPDP	24,844.00		24,844.00	
13	CDK				
14	NT Samarth				
15	BNI TATA TRUST				
16	MAIN WING	17,875.00	2,06,133.00	17,875.00	2,17,329.00
17	CARE GIVER				12,876.00
18	NRHM				1,927.00
19	SAVE THE CHILDREN				
20	FAMILY RESTURANT				
TOTAL		1,00,986.00	3,10,903.00	1,00,986.00	3,81,075.34



SCHEDULE-8
Fixed Assets

Sl no.	Particulars	Opening	Addition/Deletion	Total	Dep. Value	Closing
1	CSE(Centre for Special Education)					
2	ASSITANT TO NGO	3,36,863.61		3,36,863.61	34,562.89	3,02,300.71
3	CCI	2,91,410.00	25,953.00	3,17,363.00	30,946.06	2,86,416.95
4	DEDSECP	65,947.67		65,947.67	16,114.24	49,833.43
5	VTC	3,07,942.78	45,200.00	3,53,142.78	56,091.03	2,97,051.75
6	IRCA	37,733.19		37,733.19	4,660.39	33,072.80
7	CHILD LINE	3,603.26	24,990.00	28,593.26	10,384.02	18,209.24
8	CBID(SAHOJAG CBR)	62,614.26		62,614.26	16,818.72	45,795.54
9	SAMBHAB PURI SCHOOL	21,449.93		21,449.93	3,318.13	18,131.80
10	MR WING	-		-		-
11	GHARAUNDA	2,104.68	2,21,220.00	2,23,324.68	28,049.20	1,95,275.48
12	ECEPDP	40,50,557.28		40,50,557.28	4,05,055.73	36,45,501.55
13	CDK	18,000.00		18,000.00	7,200.00	10,800.00
14	NT Samarth					
15	BNI TATA TRUST	52,134.46		52,134.46	5,770.44	46,364.02
16	MAIN WING	-		-		-
17	CARE GIVER	37,71,041.39	35,000.00	38,06,041.39	5,60,025.51	32,46,015.88
18	NRHM	17,819.94		17,819.94	1,944.70	15,875.24
19	SAVE THE CHILDREN	12,784.92		12,784.92	1,300.94	11,483.99
20	FAMILY RESTURANT	16,089.90		16,089.90	2,413.48	13,676.41
		3,98,331.56		3,98,331.56		3,98,331.56
	TOTAL	94,66,428.82	3,52,363.00	98,18,791.82	11,84,655.47	86,34,136.35

SECHDULE-9
DEPOSITS & OTHER CURRENT ASSETS

SL NO	PROJECTS	Opening	Closing
1	Adv. To House Owner	56,000.00	32,000.00
2	Seed Money advance to children	1,23,400.00	1,23,400.00
3	W.Adv Prasaant	-	-
4	W.Adv Subrat	97,164.00	-
5	Security Money (DEDSECP)	4,72,205.00	5,00,536.00
6	New age Coaching Inst.(Main wing)	10,000.00	-
7	Security for project (main wing)	75,210.00	75,210.00
8	Land security	24,60,750.00	24,60,750.00
9	ESI	2,000.00	2,000.00
10	Dish Antenna	2,490.00	2,490.00
11	Interest on Land	5,68,491.00	5,68,491.00
12	Security Deposits with CESU	78,879.00	78,879.00
13	Accrued Interest	7,054.00	7,054.00
14	Fixed Deposits	57,69,137.95	57,87,184.29
15	Course Fees Receivable		5,03,000.00
16	Working Advance for project activity		49,869.00
	TOTAL	97,22,780.95	1,01,90,863.29



**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)	-88,703.08	2,22,367.11		1,33,664.03
2	ASSITANT TO NGO	2,91,410.00		8,018.46	2,83,391.54
3	CCI	2,21,756.00		1,47,967.24	73,788.76
4	DEDSECP	8,80,538.83	54,169.45		9,34,708.28
5	VTC	43,402.19		4,660.39	38,741.80
6	IRCA	42,596.10	29,052.26		71,648.36
7	CHILD LINE	68,314.77		22,619.62	45,695.15
8	CBID(SAHOJAG CBR)	6,80,385.59	1,31,732.51		8,12,118.10
9	SAMBHAB PURI SCHOOL	1,33,899.22		17,669.40	1,16,229.82
10	MR WING	8,705.87	2,74,107.22		2,82,813.09
11	GHARAUNDA	5,01,535.33		4,11,943.39	89,591.94
12	ECEPDP	9,95,714.78		40,176.64	9,55,538.14
13	CDK		1,34,085.20		1,34,085.20
14	CDK (FCRA)	3,36,223.41		35,000.00	3,01,223.41
15	NT Samarth	52,576.87		5,770.44	46,806.43
16	BNI TATA TRUST	2,707.00			2,707.00
17	MAIN WING	1,56,44,747.53		57,56,688.25	98,88,059.28
18	CARE GIVER	2,35,039.63	10,931.30		2,45,970.93
19	NRHM	44,356.18	626.07		44,982.25
20	SAVE THE CHILDREN	16,089.90		2,413.48	13,676.42
21	FAMILY RESTURANT	3,98,331.56			3,98,331.56
	TOTAL	2,05,09,627.68	8,57,071.12	64,52,927.31	1,49,13,771.49

**SCHEDULE-11
TDS RECEIVABLE**

SL NO	PARTICULARS	OPENING	Receivable for the year	TDS REFUNDED/ ADJUSTED	CLOSING
1	TDS ON FD INTEREST	2,29,177.79	23,795.00	94,506.00	1,58,466.79
	TOTAL	2,29,177.79	23,795.00	94,506.00	1,58,466.79

**SCHEDULE-12
Current Liabilities**

SL NO	PARTICULARS	Opening	Closing
1	Patra Catering Services	-	3,14,328.00
2	Audit Fees Payable	63,500.00	63,500.00
3	Short term Loan	-	-
4	Jagabalia Press	35,000.00	-
5	W. Adv Prashant	66,140.00	14,990.00
6	W. Adv. Utpal	70,900.00	3,15,000.00
7	Sundry Creditor	76,888.00	-
8	TDS Payable	1,070.00	-
9	TDS to be refunded to other projects		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	3,13,498.00	14,15,282.00

