

FINAL ATTESTATION OF AUDIT

We herewith certify that we have audited the accounts of:

Samajik Seva Sadan, At.- Banjhikusum, Po.- Mahisapat, Dist - Dhenkanal, Odisha, India.

for the period from 01/01/2015 to 31/12/2015

For the financing of:

“Ensuring Sustainable Livelihood of Adivasi and Dalits in 4 G.Ps of Subdega Block through watershed and sustainable agriculture.(ISVD)”

Project No. I - 759 - 04 - 10

On the basis of the conditions of authorization submitted to us.

We have inspected the books and vouchers.

Our examination produced the following findings:

- 1) Receipts and expenditure have been duly entered by original vouchers.
- 2) The expenditure shown is in accordance with the definition of purpose laid down in the financing plan and the project proposal. Any deviations from the financing plan are set out in the annex to this audit report.
- 3) The donor's conditions of usage laid down in the project agreement were observed in the following respects:
 - Utilization of finance received by the project is as per the sanctioned programs.
- 4) Remarks regarding the local contribution in kind Reflected in cash and expended
- 5) Special remarks:
 - Accounting is done in tally and all the procedures are systematically followed

Bhubaneswar

Dated:- 26/2/16



For R.C. LAL & Co.
Chartered Accountants
Firm Regd. No. 313188E


CA Gourav Lal
Partner

Membership No. 300831

SAMAJIK SEVA SADAN

AT: BANJHIKUSUM, PO: MAHISAPAT, DIST: DHENKANAL, ODISHA

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.01.2015 TO 31.12.2015
ENSURING SUSTAINABLE LIVELIHOOD OF ADIVASI AND DALITS IN 4G.PS OF SUBDEGA
BLOCK THROUGH WATERSHED AND SUSTAINABLE AGRICULTURE (I S V D PROJECT)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By 1. (a) Revisit/ Upgrading of Organization Policy	32,000.00
- Cash in Hand	1,332.64	" O.C	2,000.00
- Cash at Bank	388.71	1. (b) Training & orientation of 15 staff on Organisation Policy	27,000.00
" Grant in Received from Andheri -Hilfe,	43,75,842.00	" O.C	3,000.00
" Bank Interest	36,173.00	" L.C	2,250.00
" Local Contribution	1,17,452.00	2. (a) Skill Up gradation & Capacity building	4,500.00
" Organization Contribution	35,203.00	2. (b) Training on RBM & Developing	51,250.00
" Govt. Contribution	11,00,000.00	2. (c) Workshop on financial Administration	42,000.00
		" O.C	7,281.00
		3. (a) Workshop on result oriented monitoring at community level	38,000.00
		" L.C	2,000.00
		3. (b) Project concept clarification workshop (L.C)	9,600.00
		4. (a) Apex body training on concept of model Village	68,000.00
		4. (b) Vision, Mission setting Exercise	13,000.00
		" L.C	16,000.00
		4. (c) Training on Bio-Manure & Bio Pesticide	12,000.00
		" L.C	4,000.00
		4. (d) Revival of traditional farming	20,000.00
		" Exposure to WOTR, Jharkhand by TG & Staff	24,782.00
		4. (f) Developing of skill in Lac Cultivation	20,000.00
		" L.C	12,000.00
		4. (g) Develop & disseminate IEC materials	20,720.00
		" <u>Treatment of the Area for Agro-intervention</u>	
		5. (b) Green fencing-100 units	1,00,000.00
		" L.C	25,000.00
		" <u>Water Resource Conservation</u>	
		6. (c) Intake well in village Tentulipada in Damkuda G.P	3,12,510.00
		" L.C	39,572.00
		6. (j) Intake well in village Gaurpada & developing a Farm pond	61,656.00
		" L.C	7,030.00
BalanceC/f	56,66,391.35	Balancec/f	9,77,151.00

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RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Balanceb/f	56,66,391.35	By Balanceb/f	9,77,151.00
		" SKILL TRAINING	
		7.(a) Tailoring Unit in Damkuda & Subdega G.P (to be held at SSS Training Centre)	66,040.00
		7.(b) Fitter & Electrician training (ITI)	9,00,000.00
		8.a Field Level 10 animators	7,08,000.00
		" Govt. programs & Schemes	
		10.(a) Tube well -10 no in G.Ps @ 100000 per tube well Govt. Contribution	11,00,000.00
		" Staff Payment	
		1.2 Honorarium for an accountant	2,12,400.00
		1.3 Honorarium for one Documentation & data entry	2,12,400.00
		1.6 Honorarium for Technical Person (C.E)	2,25,144.00
		1.6 Honorarium for a Project Incharge	2,33,640.00
		" Administration	
		1. Xerox, postage & Courier	3,202.00
		" O.C	1,060.00
		2. News paper & Periodicals	4,750.00
		" O.C	720.00
		3. Water & Electricity	7,083.00
		" O.C	2,324.00
		4. Local & Outstation Travel	16,225.00
		5. Printing & Stationery	9,780.00
		6. Internet & Telephone	19,672.00
		" O.C	3,359.00
		7. Care Taker	48,000.00
		8. Diesel & Maintenance	88,146.00
		" O.C	15,459.00
		9. Petrol & Maintenance	10,715.00
		10. Office Rent	71,400.00
		11. Auditing & Accounting Expenditure	20,000.00
		12. Bank Charges	431.00
		" Closing Balance	
		Cash in Hand	4,387.64
		Cash at Bank	7,04,902.71
	56,66,391.35		56,66,391.35
	=====		=====

As per our report attached

Bhubaneswar
Dated:- 26/2/16



For R.C.LAL & CO.,
Chartered Accountants
Firm Regd. No. 313188E
Gourav Lal
CA Gourav Lal
Partner
Membership No. 300831

Comparison between approved budget & actual expenditure for the period from 1/1/2015 to 31/12/2015

Title of the Project : Ensuring Sustainable livelihood of Adivasi and dalits in 4 G.Ps of Subdega Block Through Watershed And Sustainable Agriculture.(ISVD)

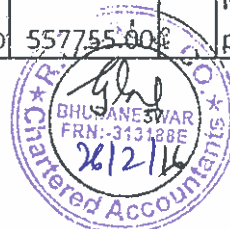
Project No : - I - 759 -04 / 10

Name of the Legal Holder - Samajik Seva Sadan

Receipts		Payment			Plus(+) minus(-) Amount	Per cen tag e	Explanation for the different(if it exceed 20%)
Particulars	Amounts	Particular		Amount			
Opening balance		Revisit/upgrading of organization Policy	32000.00	32000.00	0		
Cash in hand	1332.64	O.C	2000	2000	0		
Cash at bank	388.71	Training & Orientation to 15 staff on Organisation policy	27000.00	27000.00	0		
		O.C	3000.00	3000.00	0		
Received from Andheri Hilfe	4375842.00	L.C	2250	2250	0		
		Skill Up gradation & capacity building	4500.00	4500.00			
Bank interest	36173.00	O.C					
		Training on RBM & Developing	51250.00	51250.00	0		
Local contributio	117452.00	Workshop on financial Administration	42000.00	42000.00	0		
		O.C		7281.00			
Organisation contribution	35203.00	Workshop on result oriented monitoring at community level	38000.00	38000.00	0		
		L.C	2000.00	2000.00	0		
Government Contribution	1100000.00	Project concept clafication workshop (L.C)	9600.00	9600.00	0		
		Apex body Training on concept of model village	68000	68000	0		



		Vision ,mission setting Exercise	13000.00	13000.00	0	
		L.C	16000.00	16000.00	0	
		Training on Bio-manure & Bio - Pesticide	12000.00	12000.00	0	
		L.C	4000.00	4000.00	0	
		Revival of traditional farming	20000.00	20000.00	0	
		Exposure to WOTR, Jharkhand by TG & Staff	24782.00	24782.00	0	
		Deleloping of skill in Lac Cultivation	20000.00	20000.00	0	
		L.C	10000.00	12000.00	2000	
		Develop & disseminate IEC materials	20000.00	20720.00	720	
		Treatment of the Area for Agro - Intervention				
		Green fencing - 100 units	100000	100000.00	0	
		L.C	25000	25000.00		
		Water Resource Conservation				
		Intake well in village Tentulipada in Damkuda G.P	315680.00	312510.00	3170.00	
		L.C	39520.00	39572.00	52	
		Intake well in village Gaurpada & developing a Farm pond	63000.00	61656.00	1344	
		L.C	7000.00	7030.00	30	
		Skill Training				
		Tailoring Unit in Damkuda & Subdega G.P (will be held at SSS Training Centre)	623795.00	66040.00	557755.00	Due to un availability of trainor & Re-selection of trainees. Only 12 tailoring Machins were purchased



		Fitter & Electrician training (ITI)	900000.00	900000.00	0	
		Field Level 10 animators	708000	708000.00	0	
		Govt. Programs & Schemes.				
		Tube well - 10 no in G.Ps @ Rs.100000 per Tube well Govt. Contribution	1000000.00	1100000.00	100000	
		Staff Payment				
		Honorarium for an accountant	212400.00	212400.00	0	
		Honorarium for one Documentation & data Entry	212400.00	212400.00	0	
		Honorarium for a technical person (C.E)	225144.00	225144.00	0	
		Honorarium for a Project Incharge	233640.00	233640.00	0	
		Administratio n				
		Xerox,postage & courier	3060.00	3202.00	142.00	
		O.C	540.00	1060.00	520.00	
		News paper & periodicals	4080.00	4750.00	670.00	
		O.C	720.00	720.00	0	
		Water & Electricity	8160.00	7083	1077.00	
		O.C	1440.00	2324.00	884.00	
		Local & Outstation Travel	30600	16225	14375	Most of the travel cost were contributed to the project.
		Printing & Stationery	12240	9780	2460	Purchased only most needed items .
		Internet & Telephone	18360	19672	-1312	
		O.C	3240	3359	-119	
		Care Taker	48000	48000	0	



		Diesel & Maintenance	81600	88146	-6546	Since Ms. Veronica was coordinating ISVD Project & preparation of CPP Project 4 wheelers was used more.
		O.C	14400	15459	-1059	
		Petrol & maintenance	42840	10715	32125	Since there was no co-ordinator , one bikes expence is redused
		Office rent	71400	71400	0	
		Auditing & accounting expences	38360	20000	18360	Will be covered at the March Auditing.
		Bank Charges		431		
		Closing Balance				
		Cash in Hand		4387.64		
		Cash at Bank		704902.71		
Total	5666391.35	Total		5666391.35		



For R. C. LAL & Co.
Chartered Accountants

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CA Gourav Lal
Partner
Membership No-300831