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Date.....

Form No. 10B
[See Rule 17B]

Audit Report under Section 12A (b)- of the Income-Tax Act, 1961 in the case of charitable or Religious Trust or Institution.

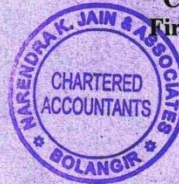
We have examined the Balance Sheet of "TRIRANGA YUBAK SANGHA" At:- Mahakhanda, Po- Rengali, Via. Agalpur, Dist: Balangir (Odisha) as at **31st March, 2017** and the Income & Expenditure Account and Receipt & Payments Account for the year ended on that date which are in agreement with the books of account maintained by the said Organisation.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the above named Institutions visited by us so far as appears from our examination of books and proper returns adequate for the purposes of audit have been received from the branches at Nil.

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view, subject to Annexure A attached to this Report:

- (i) in the case of the Balance Sheet, of the state of affairs of the above named institution as at **31st March, 2017**.
- (ii) in the case of the Income & Expenditure account, of the excess of Expenditure over Income of its accounting year ended on **31st March, 2017**.
- (iii) in the case of Receipts & Payments Account for the total receipts and payments made of its accounting year ended on **31st March, 2017**.

For Narendra K. Jain & Associates
Chartered Accountants
Firm Regd. No: 322048E



(Handwritten signature)

(CA N.K. Jain)
Partner
(M.No.085121)

Place : Balangir
Date : 15.09.2017.

ANNEXURE Statement of Particulars

1. Application of Income for Charitable or Religious Purposes

- As on ...31.03.2017.....
1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.Rs. 64,86,012.06

 2. Whether the trust/institution* has exercised the option under clause (2) of the explanation to section 11(I) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.No.....

 3. Amount of income

<u>accumulated or set apart*</u>	for
finally set apart	for

 application to charitable or religious purposes, to the extent it does not exceed 25 percent of the income derived from property held under trust

<u>Wholly*</u>	for such
In part only	purposes

.....Not Applicable.....

 4. Amount of income eligible for exemption under section 11(I) (c) (Give details)Nil.....

 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11 (2).Nil.....

 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b) ? If so, the details there ofNot Applicable.....

 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereofNo.....

 8. Whether, during the previous year, any part of the income accumulated or set apart for specified purposes under section 11(2) in any earlier year –No.....
 - a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, orNot Applicable.....

 - b. has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii), orNot Applicable.....

 - c. has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, in the year immediately following the expiry thereof ? If so, the details thereofNot Applicable.....



AUDIT REPORT U/S 12A(B)

II. Application for use of Income or Property for the Benefit of Persons referred to in Section 13(3)

1. Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (hereinafter referred to in this Annexure as such persons) ? If so, give details of the amount, rate of interest charged and the nature of security, If any

.....No.....

2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any

.....No.....

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details.

Sl.No.	Name	Designation	Amount
1	Bysadev Barik	President	Rs. 1,10,200.00
2	Sukadev Swain	Member	Rs. 45,000.00
3	Hrudananda Naik	Member	Rs. 45,000.00

4. Whether the services of the *trust / institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received, if any.

.....No.....

5. Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person ? If so, give details thereof together with the consideration paid.

.....No.....

6. Whether any share, security or other property was sold by or on behalf of the *trust/ institution during the previous year to any such person ? If so, give details thereof together with the consideration received.

.....No.....

7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted.

.....No.....

8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any manner ? If so, give details.

.....No.....



: TRIRANGA YUBAK SANGHA :

At/-Mahakhanda, Post :-Rengali, Dist.Balangir(Odisha)

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH,2017.

L I A B I L I T I E S	AMOUNT (Rs.)	A S S E T S	AMOUNT (Rs.)
CAPITAL FUND :		FIXED ASSETS :	
Opening Balance	10,19,929.96	As per Schedule-B	8,63,299.75
Less : Excess of Expenditure over Income trfd.from Income & Expenditure Account	56,692.58	GRANT-IN-AID RECEIVABLE FROM ZSS, NUHM, BALANGIR	76,995.00
EXPENSES PAYABLE		CURRENT ASSETS, LOAN & ADVANCES :	
As per Schedule-C	1,02,658.00	1) Security deposit to NHM, Bargarh (ASHA training)	18,529.00
		2) <u>T.D.S.</u> F.Y. 2016-17	1,680.00
		3) Cash & Bank Balance :	
		<u>Cash -in-hand</u>	
		General	519.00
		SMPUP	Nil
		Sustainable agriculture Community process,Balangir	359.00
		W.F.	15.00
		<u>Cash-at-Bank :</u>	
		SBI, Duduka, S.B. A/c <u>No. 11764402519</u>	
		General	0.45
		Community process,Balangir	474.75
		Community process,Bargarh	874.00
		SBI(ADB)Balangir, S.B. A/c No. 30175277753(General)	7,031.25
		SBI, Loisingha, S.B. A/c <u>No. 11600174247</u>	
		General	1,011.84
		SMPUP	78,348.34
		Sustainable agriculture	3,093.00
		W.F.	13,665.00
	10,65,895.38		1,05,391.63
			10,65,895.38

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

For NARENDRA K. JAIN & ASSOCIATES,
Chartered Accountants.
Firm Regd. No: 322048E



(Signature)
(CA N.K. JAIN)
Partner
Membership No. 085121

PLACE: BALANGIR.
Date : 15.09.2017

(Signature)
Secretary
Triranga Yubak Sangha
Mahakhanda

: TRIRANGA YUBAK SANGHA :
At/-Mahakhanda, Post :-Rengali, Dist.Balangir(Odisha)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017.

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
To Salary		By Grant-in-aid :	
(1) Accountant/Accountant-cum-Admn. Officer 82,000.00		(1) Received from NABARD, BBSR (FI) 15,000.00	
(2) Network Co-ordinator 1,60,200.00		(2) Received from NABARD, BBSR(SVP) 57,500.00	
(3) Office Assistant 45,000.00		(3) Received from NHM, Bargarh for ASHA Trg. 8,43,277.00	
(4) Project Co-ordinator 1,54,200.00		(4) Received from LBO, SBI, Balangir 6,380.00	
(5) WR/Gender Co-ordinator 43,400.00		(5) Received from DWSM, Balangir for Swachh Bharat Abhijan 41,659.00	
(6) Spon.cum.Documentation Co-ordinator 1,08,000.00	5,92,800.00	(6) Received from DWSM, Balangir for Constr. of IHHL 16,08,000.00	
To Honorarium to staff 60,000.00		(7) Received from NHM, Balangir for community Health Awareness 1,10,624.00	
To Travelling Expenses 1,65,705.00		(8) Received from NHM, Bargarh for formation of Ward Kalyan Samiti 4,500.00	
To Printing & stationery 21,429.00		(9) Vedanta Foundation Mumbai for Vocational training 1,14,862.00	
To Postage, photocopy, stationery & courier 8,889.00		(10) ZSS, NUHM, Balangir 99,309.00	
To Audit fees 22,917.00		(11) ZSS, NUHM, Bargarh 2,54,500.00	
To Office rent & maintenance 1,10,108.00		(12) ACTION AID (SMPUP) 20,08,410.00	
To Celebration & observation 6,180.00		(13) ACTION AID (Women Farmers) 6,84,437.00	58,48,458.00
To Newspaper & periodicals 1,830.00		By Grant-in-aid receivable from ZSS, NUHM, Balangir 76,995.00	
To Bank charges/Revenue stamp 1,080.06		By Membership renewal fees 1,500.00	
To Computer consumable, repair & AMC 8,725.00		By Beneficiaries contribution 51,600.00	
To Telephone/Internet 15,410.00		By Donation 4,47,331.00	
To ASHA-HBNC Training 9,11,109.00		By Admission fees recd. from vocational training 27,000.00	
To HBNC/ LP ASHA Training 72,777.00		By Bank Interest 20,787.00	
To Financial literacy 43,380.00		By Interest on I.T. Refund 549.00	
To Seed village programme, Balangir 38,700.00		By Excess of Expenditure over Income trfd. to Capital Fund 56,692.58	
To Seed village programme, Bargarh 64,500.00			
To Vocational training 78,000.00			
To Swachh Bharat Abhijan 40,659.00			
To Construction of IHHL 16,08,000.00			
To Slum sensitization meeting & flok show 84,000.00			
To Consumer awareness 20,000.00			
To Promotion of producers group 16,000.00			
To SHGs training 15,000.00			
To Orientation of Ward Kalyan Samiti 11,200.00			
To Environment awareness campaign 6,750.00			
To Formation of ward kalyan samiti 4,500.00			
To Promotion of Millet farming 36,000.00			
To Strengthening and operationalisation of MAS 2,86,303.00			
To Strengthening of ASHA 6,900.00			
To Urban Health Nutrition Day 12,750.00			
To Fixed day immunisation 2,250.00			
To Slum Resource Map 1,02,500.00			
To Attend city level review meeting 1,500.00			
To Fixed day immunisation 3,750.00			
To Regularization Urban Health Nutrition Day 14,800.00			
To Peoples' control over resources like land, water, forest, coal, minerals, commons livelihoods 5,42,133.00			
To Democratization of the society, economy and polity at all levels 2,07,641.00			
To Assertion of Women and Girls rights as Human rights 5,85,000.00			
To Children are recognized as political and equal citizens 35,797.00			
To Solidarity with struggles and progressive actions beyond local and national boundaries 27,771.00			
To Hospitality 4,606.00			
To Electricity & water 5,577.00			
To Insurance of computer, bike 11,414.00			
Balance C/F.....	59,16,340.06	Balance C/F.....	65,30,912.58



B. Davis
Secretary

Triranga Yubak Sangha

: TRIRANGA YUBAK SANGHA :
At/-Mahakhanda, Post :-Rengali, Dist.Balangir(Odisha)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017.

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
Balance B/F.....	59,16,340.06	Balance B/F.....	65,30,912.58
To Fuel & maintenance	88,609.00		
To Child photograph & C.M. Xerox	2,133.00		
To Panchayat Block level meets for women farmers and filling application and follow up	18,000.00		
To Documentary Film on Farmer Suicide	40,000.00		
To Printing of Books on Farmer Suicide	74,000.00		
To Exposure visit of women farmers	72,660.00		
To Interface with government department	54,633.00		
To Piour Soil preparation	33,495.00		
To Formation of women collective & monthly meeting	24,109.00		
To Training of women farmers on sustainable agriculture	41,988.00		
To Training of women on land rights	50,744.00		
To Depreciation (As per Schedule-B)	1,14,201.52		
	65,30,912.58		65,30,912.58

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

For NARENDRA K. JAIN & ASSOCIATES,
Chartered Accountants.
Firm Regd. No. 322048E



(Handwritten signature)

(CA N.K. JAIN)
Partner
Membership No. 085121

PLACE: BALANGIR.
Date : 15.09.2017

(Handwritten signature)
Secretary
Triranga Yubak Sangha
Mahakhanda

: TRIRANGA YUBAK SANGHA :
At/-Mahakhanda, Post :-Rengali, Dist.Balangir(Odisha)

CONSOLIDATED RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017.

R E C E I P T S	AMOUNT (Rs.)	P A Y M E N T S	AMOUNT (Rs.)
To OPENING BALANCE :		By Salary	
<u>Cash -in-hand</u>		(1) Accountant/Accountant- cum-Admn. Officer	82,000.00
General	574.00	(2) Network Co-ordinator	1,60,200.00
SMPUP	Nil	(3) Office Assistant	45,000.00
Sustainable agriculture	Nil	(4) Project Co-ordinator	1,54,200.00
W.F.	15.00	(5) WR/Gender Co-ordinator	43,400.00
<u>Cash-at-Bank :</u>		(6) Spon.cum.Documentation Co-ordinator	1,08,000.00
SBI, Duduka, S.B. A/c			5,92,800.00
No. 11764402519 (General)	0.51	By Honorarium to staff	60,000.00
SBI(ADB)Balangir, S.B. A/c		By Travelling Expenses	1,65,705.00
No. 30175277753(General)	2,183.00	By Printing & stationery	21,429.00
SBI, Loisingha, S.B. A/c		By Postage, photocopy, stationery & courier	8,889.00
<u>No. 11600174247</u>		By Audit fees	31,620.00
General	1,011.84	By Office rent & maintenance	1,10,108.00
SMPUP	1,26,990.34	By Celebration & observation	6,180.00
Sustainable agriculture	3,093.00	By Newspaper & periodicals	1,830.00
W.F.	572.00	By Bank charges/Revenue stamp	1,080.06
	1,34,439.69	By Computer consumable, repair & AMC	8,725.00
To Grant-in-aid :		By Telephone/Internet	15,410.00
(1) Received from NABARD, BBSR (FI)	15,000.00	By ASHA-HBNC Training	9,11,109.00
(2) Received from NABARD, BBSR(SVP)	57,500.00	By HBNC/ LP ASHA Training	72,777.00
(3) Received from NHM, Bargarh for ASHA Trg.	8,43,277.00	By Financial literacy	43,380.00
(4) Received from LBO, SBI, Balangir	6,380.00	By Seed village programme, Balangir	38,700.00
(5) Received from DWSM, Balangir for Swachh Bharat Abhijan	41,659.00	By Seed village programme, Bargarh	64,500.00
(6) Received from DWSM, Balangir for Constr. of IHHL	16,08,000.00	By Vocational training	78,000.00
(7) Received from NHM, Balangir for community Health Awareness	1,08,944.00	By Swachh Bharat Abhijan	40,659.00
(8) Received from NHM, Bargarh for formation of Ward Kalyan Samiti	4,500.00	By Construction of IHHL	16,08,000.00
(9) Vedanta Foundation Mumbai for Vocational training	1,14,862.00	By Slum sensitization meeting & flok show	84,000.00
(10) ZSS, NUHM, Balangir	99,309.00	By Consumer awareness	20,000.00
(11) ZSS, NUHM, Bargarh	2,54,500.00	By Promotion of producers group	16,000.00
(12) ACTION AID (SMPUP)	20,08,410.00	By SHGs training	15,000.00
(13) ACTION AID (Women Farmers)	6,84,437.00	By Orientation of Ward Kalyan Samiti	11,200.00
To Membership renewal fees	1,500.00	By Environment awareness campaign	6,750.00
To Beneficiaries contribution	51,600.00	By Formation of ward kalyan samiti	4,500.00
To Donation	4,47,331.00	By Promotion of Millet farming	36,000.00
To Admission fees recd.from vocational training	27,000.00	By Strengthening and operationalisation of MAS	2,24,203.00
To Bank Interest	20,787.00	By Strengthening of ASHA	6,500.00
To Interest on I.T.Refund	549.00	By Slum Resource Map	1,02,500.00
To I.T. refund	6,901.00	By Attend city level review meeting	1,500.00
To Programme Advance recovered	?	By Fixed day immunisation	3,750.00
As per Schedule-A	54,552.00	By Regularization Urban Health Nutrition Day	14,250.00
Balance C/F...	65,91,437.69	By Peoples' control over resources like land, water, forest, coal,minerals,commons livelihoods	5,42,133.00
		By Democratization of the society, economy and polity at all levels	2,07,641.00
		By Assertion of Women and Girls rights as Human rights	5,85,000.00
		By Children are recognized as political and equal citizens	35,797.00
		By Solidarity with struggles and progressive actions beyond local and national boundaries	27,771.00
		By Hospitality	4,606.00
		By Electricity & water	5,577.00
		Balance C/F	58,35,579.06

ARENDRA K. SAHIN & ASSOCIATES
CHARTERED
ACCOUNTANTS

: TRIRANGA YUBAK SANGHA :
At/-Mahakhanda, Post :-Rengali, Dist.Balangir(Odisha)

CONSOLIDATED RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017.

R E C E I P T S	AMOUNT (Rs.)	P A Y M E N T S	AMOUNT (Rs.)
Balance B/F....	65,91,437.69	Balance B/F....	58,35,579.06
		By Insurance of computer, bike	11,414.00
		By Fuel & maintenance	88,609.00
		By Child photograph & C.M. Xerox	2,133.00
		By Panchayat Block level meets for women farmers and filling application and follow up	18,000.00
		By Documentary Film on Farmer Suicide	40,000.00
		By Printing of Books on Farmer Suicide	72,800.00
		By Exposure visit of women farmers	72,660.00
		By Interface with government department	54,633.00
		By Piour Soil preparation	33,495.00
		By Formation of women collective & monthly meeting	24,109.00
		By Training of women farmers on sustainable agriculture	41,988.00
		By Training of women on land rights	50,744.00
		By Security deposit to NHM, Bargarh (ASHA training)	18,529.00
		By CAPITAL ITEMS :	
		(1) Dongal Dilink	1,450.00
		(2) Camera	5,300.00
		(3) Printers	27,500.00
		(4) Utensils	1,820.00
		(5) Furniture & fixtures(VT)	31,831.00
		(6) Ceiling Fan	1,400.00
		By Programme Advance:	
		As per Schedule-A	52,052.00
		By CLOSING BALANCE :	
		<u>Cash -in-hand</u>	
		General	519.00
		SMPUP	Nil
		Sustainable agriculture	
		Community process, Balangir	359.00
		W.F.	15.00
		<u>Cash-at-Bank :</u>	
		SBI, Duduka, S.B. A/c	
		No. 11764402519	
		General	0.45
		Community process, Balangir	474.75
		Community process, Bargarh	874.00
		SBI(ADB)Balangir, S.B. A/c	
		No. 30175277753(General)	7,031.25
		SBI, Loisingha, S.B. A/c	
		No. 11600174247	
		General	1,011.84
		SMPUP	78,348.34
		Sustainable agriculture	3,093.00
		W.F.	13,665.00
	65,91,437.69		65,91,437.69

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

(Signature)
Secretary
Triranga Yubak Sangha
Mahakhanda



For NARENDRA K. JAIN & ASSOCIATES,
Chartered Accountants.
Firm Regd. No: 322048E

(Signature)
(CA N.K. JAIN)
Partner

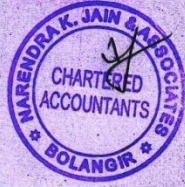
: TRIRANGA YUBAKA SANGHA :
At/-Mahakhanda, Post :-Rengali, Dist.Balangir(Odisha)

SCHEDULE-'A'

CONSOLIDATED SCHEDULE OF " PROGRAMME ADVANCE" FOR THE YEAR ENDED ON 31.03.2017.

SL. No.	NAME	OPENING BALANCE	PAID DURING THE YEAR	TOTAL	RECOVERED DURING THE YEAR	BALANCE AS ON 31.03.2017
1	Byasadev Barik	2,500.00	23,263.00	25,763.00	25,763.00	-
2	Farmasini Sa	-	18,139.00	18,139.00	18,139.00	-
3	Dhanmati Sahu	-	10,650.00	10,650.00	10,650.00	-
	TOTAL	2,500.00	52,052.00	54,552.00	54,552.00	-

Osani
Secretary
Triranga Yubak Sangha
Mahakhanda



: TRIRANGA YUBAK SANGHA :
At/-Mahakhanda, Post :-Rengali, Dist.Balangir(Odisha)

SCHEDULE 'B'

CONSOLIDATED SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED ON 31.03.2017.

SL. No	PARTICULARS	RATE OF DEPRN.	WDV as on 01.04.2016	ADDITIONS		TOTAL	DEPRECIATION	WDV as on 31.03.2017
				UP TO 30.09.2016	From 01.10.16 to 31.03.17			
1	Land	0%	46,783.00	-	-	46,783.00	-	46,783.00
	TOTAL (A)		46,783.00	-	-	46,783.00	-	46,783.00
2	Building	5%	4,17,712.91	-	-	4,17,712.91	20,885.65	3,96,827.26
	TOTAL (B)		4,17,712.91	-	-	4,17,712.91	20,885.65	3,96,827.26
3	Furniture & fixtures	10%	85,730.06	-	31,831.00	1,17,561.06	10,164.56	1,07,396.50
4	Almirah	10%	1,673.56	-	-	1,673.56	167.36	1,506.20
5	Dress materials	10%	1,952.41	-	-	1,952.41	195.24	1,757.17
6	Tent materials	10%	43,267.27	-	-	43,267.27	4,326.73	38,940.54
7	Library books	10%	6,460.84	-	-	6,460.84	646.08	5,814.76
8	Sports materials	10%	20,687.30	-	-	20,687.30	2,068.73	18,618.57
9	Visual Aids	10%	5,498.84	-	-	5,498.84	549.88	4,948.96
10	White Board	10%	1,218.00	-	-	1,218.00	121.80	1,096.20
11	Mettress	10%	16,159.50	-	-	16,159.50	1,615.95	14,543.55
12	Utensils	10%	10,548.02	-	1,820.00	12,368.02	1,145.80	11,222.22
	TOTAL (C)		1,93,195.80	-	33,651.00	2,26,846.80	21,002.13	2,05,844.67
13	Bicycle	15%	3,432.94	-	-	3,432.94	514.94	2,918.00
14	Musical instruments	15%	1,057.94	-	-	1,057.94	158.69	899.25
15	Electrical & fittings	15%	12,524.20	-	-	12,524.20	1,878.63	10,645.57
16	T.V.Set	15%	13,948.14	-	-	13,948.14	2,092.22	11,855.92
17	Ceiling Fan	15%	11,634.78	-	1,400.00	13,034.78	1,850.22	11,184.56
18	Generator set	15%	33,863.69	-	-	33,863.69	5,079.55	28,784.14
19	Water Pump	15%	1,672.96	-	-	1,672.96	250.94	1,422.02
20	Projector	15%	9,035.56	-	-	9,035.56	1,355.33	7,680.23
21	Digital camera	15%	10,637.14	5,300.00	-	15,937.14	2,390.57	13,546.57
22	DVD Player	15%	1,420.16	-	-	1,420.16	213.02	1,207.14
23	BENQ Projector	15%	22,054.31	-	-	22,054.31	3,308.15	18,746.16
24	Scanner	15%	1,931.42	-	-	1,931.42	289.71	1,641.71
25	Battery (Inverter)	15%	6,816.79	-	-	6,816.79	1,022.52	5,794.27
26	Two Wheeler	15%	77,067.35	-	-	77,067.35	11,560.10	65,507.25
27	Refrigerater	15%	6,816.79	-	-	6,816.79	1,022.52	5,794.27
	TOTAL (D)		2,13,914.17	5,300.00	1,400.00	2,20,614.17	32,987.11	1,87,627.06
28	Computer system	60%	27,294.87	-	-	27,294.87	16,376.92	10,917.95
29	Printer	60%	7,860.00	27,500.00	-	35,360.00	21,216.00	14,144.00
30	Computer (Laptop)	60%	1,439.52	-	-	1,439.52	863.71	575.81
31	Dongal Dilink	60%	-	1,450.00	-	1,450.00	870.00	580.00
	TOTAL (E)		36,594.39	28,950.00	-	65,544.39	39,326.63	26,217.76
	GRAND TOTAL (A TO E)		9,08,200.27	34,250.00	35,051.00	9,77,501.27	1,14,201.52	8,63,299.75



B. Anir
Secretary
Triranga Yubak Sangha
Mahakhanda

TRIRANGA YUBAK SANGHA
At/-Mahakhanda, Post :-Rengali, Dist.Balangir(Odisha)

SCHEDULE-C

SCHEDULE OF EXPENSES PAYABLE FOR THE YEAR ENDED ON 31.03.2017.

SI. No.	Particulars	Amount (Rs.)
1	<u>Audit fees</u>	
	(i) General	7,499.00
	(ii) SMPUP	11,850.00
	(iii) Women Farmers	4,059.00
		23,408.00
2	<u>Attend monthly meeting of MAS</u> Bibekananda Swain	7,500.00
3	<u>Capacity Building</u>	
	(a) Rahasa Seth	6,600.00
	(b) Kailash Chandra Sahu	3,000.00
		9,600.00
4	<u>Institutional health Resource Map</u> Rahasa Seth	7,500.00
5	<u>Record maintenance</u> Bibekananda Swain	15,000.00
6	<u>Updation of All meeting minutes</u> Rahasa Seth	7,500.00
7	<u>Utilization of Annual Grant of MAS</u> Kailash Chandra Sahu	15,000.00
8	<u>Strengthening of ASHA</u> Bibekananda Swain	400.00
9	<u>Monitoring UHND</u> Ramesh Swain	4,500.00
10	<u>UHND Micro plan</u> Umesh Swain	2,250.00
11	<u>Performance report collection</u>	
	(1) Bibekananda Swain	1,500.00
	(2) Samsang Tandi	4,500.00
		6,000.00
12	<u>Fixed day immunisation</u> Umesh Swain	2,250.00
13	<u>UHND Microplan</u> Sunita Bhoi for	550.00
14	<u>Printing of books</u> Byasadev Barik	1,200.00
	TOTAL :	1,02,658.00

Secretary
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Triranga Yubak Sangha
Mahakhanda

