

### **GNS&Associates**

CHARTERED ACCOUNTANTS

### INDIPENDENT AUDITOR'S REPORT

To the Members of The JOINT ENDEAVOUR FOR EMANCIPATION TRAINING AND ACTION FOR WOMEN(JEETA),

"We have audited the accompanying consolidated financial statements of the "JOINT ENDEAVOUR FOR EMANCIPATION TRAINING AND ACTION FOR WOMEN(JEETA)" AT/PO:- PALLAHARA, DIST.:- ANGUL, ODISHA-759119, which comprise the Consolidated Balance sheet as at 31.03.2020, the Consolidated income & expenditure statement and Consolidated receipt & payment statement for the period from 01.04.2019 to 31.03.2020, and a summary of significant accounting policies and other explanatory statement.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these consolidated financial statements that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated Receipts and payments of the Institution in accordance with account in principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material miss statement, there due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on consolidated financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India, Those standard that we comply with ethical requirements and planed and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material miss-statement. An audit involves performing procedure to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material mis-statement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the institutions preparation and presentation of the consolidated financial statements that give a true and fair view in order to design audit procedures that are appropriate to the circumstances but not for the purpose of express an opinion on the effectiveness of the entity's internal control. An audit also include evaluating the appropriateness of accounting polices used and reasonableness of accounting times, if any,

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made by management, as well as evaluating the overall presentation of the consolidated financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion.

- 1. The consolidated financial statement dealt with by this reports are in agreement with the books of account as produced before us.
- 2. We have obtained all the information and explanations, which to the best of our knowledge and belief were for the purposes of our audit.
- 3.In our opinion, proper books of accounts have been maintained by the institution so far as appears from our examination of the books.
- 4. Without qualifying our opinion, we draw attention to the following notes of schedule -NIL
- 5.In our opinion and to the best of our information and according to the explanations given to us, the said consolidated financial statements read with significant accounting policies and other notes on account of the said schedule give a true and fair view in conformity with the accounting principles generally accepted in India:
- a)In the case of the Consolidated Balance sheet, of the state of affairs of institutions as at 31.03.2020,
- b)In the case of Consolidated income and expenditure account of income (Excess of Income over expenditure) for the period from 01.04.2019 to 31.03.2020, and
- c)In the case of Consolidated receipts and payments accounts of all the receipts and payments of the institution for the period from 01.04.2019 to 31.03.2020.

ANGUL STORES

For GNS & ASSOCIATES
Chartered Accountants

S.K.DEHURY PARTNER M.No-063531 F.R.No-318171E

### JOINT ENDEAVOUR FOR EMANCIPATION TRAINING & ACTION FOR WOMEN (JEETA) AT/PO:- PALLAHARA, DIST :- ANGUL, ODISHA-759119

### CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

LIABILITIES		Amount ₹	ASSETS	Amount ₹
CAPITAL FUND			FIXED ASSETS	
Opening Balance	20,15,610.23		(Schedule Attached)	14,15,617.23
Excess of income over exp.	2,79,513.19	22,95,123.42		Editor to the
Reserve Fund		25,300.00	INVESTMENT	
Employee Contribution Fund		2,24,586.29		
			CURRENT ASSETS	
CURRENT LIABILITIES,			LOANS & ADVANCES	
LOANS & ADVANCES			Cash in Hand	22,664.90
Expenses Payable(Wash Secur	ed Deogarh)	1,27,672.00	Cash at Bank	9,80,870.58
Training Expenses(GPDP)		84,329.00	Security Deposit	
Loan			FD with Bank	34,080.00
Opening Balance	4,524.00		ASHA Project 30,285.00	5
Add during the year	*		PVTG Project 2,250.00	
	4,524.00		House	6,000.00
Less Paid during year		4,524.00	Grant in aid	
			Wash Secured Deogarh	1,07,704.00
			GPDP	1,62,063.00
		27,61,534.71		27,61,534.71
ASSOCIA				

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For GNS & ASSOCIATES Chartered Accountants S.K.DEHURY
PARTNER
M.No-063531
F.R.No-3181716

For JEETA

ANUPAMA ROUE ETA SECRETARY.



### JOINT ENDEAVOUR FOR EMANCIPATION TRAINING & ACTION FOR WOMEN (JEETA) AT/PO:- PALLAHARA, DIST:- ANGUL, ODISHA-759119

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.19 TO 31.03.20

_	EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
	Bank Charges & Commission	767.00	By Bank Interest	29,370.0
	Office expenses		By Membership Fees	The second of the second
То	Promotiom of SRI & SMI	3,525.00	By Income from agriculture firm	1,700.00
Го	Observation of National Girls Child Day	3,220.00		37,919.00
Го	Formation of village level adolesent girls group	&	By Public contribution	2,33,450.00
	Awareness generation to stop early marriage	4,548.00		79,152.00
Го	Village level awareness on forest protection	3,759.00	ECONOMIC AND	36,000.00
Го	Odisha alliance for child rights	502.36	by institutional charges received	61,920.0
	Awareness generation on Road sefety	1,184.00	By Grant in aid	
	Observation of world Toilet day	996.00	WASH SECURED DEOGARH	32,67,704.0
O	Consumer Awareness	1,840.00	Campaign childern on the move	32,07,704.0
O	World water day	4,052.00	destination unknown	5,534.0
o	International Womens Day	4,250.00	ASHAS TRAINING	13,79,543.0
	Audit fees	10,000.00	Induction-cum-GPDP training	13,79,343.0
0	Electricity bill	12,280.00	programme for the elected	
0	Web Designing	7,038.45	representatives of PRIs in	
o	Awareness Prog. on Child Protection	1,530.00	Deogarh District.	4 74 725 0
O	International womens Day	6,440.00	WASH SECURED DEOGARH	4,74,725.0
	Sensitization workshop on declining	5,110.00	(TA/DA Rembresement)	18,352.00
	Child Sex Ratio	1,050.00	(TA/DA Remotesement)	10,332.00
0	Mosquito Net	6,100.00		
O	WASH SECURED DEOGARH	33,03,886.00		
0	ASHAS TRAINING	13,79,543.00		
0	Induction-cum-GPDP training programme			
	for the elected representatives of PRIs in			
	Deogarh District.	4,74,725.00		
0	Depreciation	1,13,540.00		
0	Excess of income over exp.	2,79,513.19		

Total

56,25,369.00

For GNS & ASSOCIATES Chartered Accountants

S.K.DEHURY PARTNER M.No-063531 F.W.No-318171E

Total

56,25,369.00

For JEETA

ANUPAMA ROUEETA

SECRETARY.



# JOINT ENDEAVOUR FOR EMANCIPATION TRAINING & ACTION FOR WOMEN (JEETA)

AT/PO:- PALLAHARA, DIST :- ANGUL, ODISHA-759119 CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020

### RECEIPT

SL. Project	Funder	Opening	Opening Balance	Grant in Aid	Interest	Other	Loans &	Total
10.		Cash	Rank		100	Lagoraco	L'Udins &	1 0141
WASH SECTION DOOR AND			Time.			HICOHIE	Advances	
I WASH SECURED DEOGAKH	JAL SEVA CHARITABLE	3	300	62,590.00	î		. (1	00 065 69
	FOUNDATION	,	1					
2 WASH SECURED DEOGARH	JAL SEVA CHARITABLE			31 60 000 00	00 900 61			200000
	FOUNDATION				00:07:71			31,72,290.00
3 WASH SECURED DEOGARH	JAL SEVA CHARITABLE			18 352 00				
(TA/DA Rembresement)	FOUNDATION		0 0	10,207,00	ı	,	ı	18,352.00
4 WASH SECURED DEOGARH	JAL SEVA CHARITABLE			3 000 00				- 000 0
(TA/DA Rembresement)	FOUNDATION			000000				3,000.00
5 Campaign childern on the move	CARD	•		5 534 00				
destination unknown		à	. 1					2,234.00
6 Interest	FC	39 154 00	1 561 71					1
Enhancing food and nutrition security	TAMSETII TATA TRIIST	00:10:60	1,501.11			r	ï	40,715.71
through aroton of non-in-in-in-in-in-in-in-in-in-in-in-in-in	JUNIOR IN LAIN INCOL		40,423.07	ì	1,409.00	E	Î	41,862.07
unough system of rice intensification(SKI)		E	î					
8 ASHAS TRAINING	NHM, DEOGARH	ï	Ĉ	14,40,073.00	,			14 40 073 00
9 Induction-cum-GPDP training programme	NAWO, Bhubaneswar		,	3.79.856.00	)	7	78 380 00	4 50 726 0
for the elected representatives of PRIs in							00.000.00	4,50,230.00
Deogarh District.								
10 Employee Contribution Fund			1.78.539.45	,	6 861 00	24 600 00		2 40 000 A
11 GENERAL		06.0	3,81,263.32	ŧ	15,665.00	4,50,141.00	60,530.00	9,07,600.22
		,						

PLACE: AGUL
DATE: ANGUL

For GNS & ASSOCIATES
Chartered Accountants S.K.DEHURY PARTNER M.No-063531 F.R.No-318171E

Secretary Joseph 2929

36,231.00 5,04,741.00 1,38,910.00 63,90,259.45

6,01,817.55 50,69,405.00

39,154.90

### JOINT ENDEAVOUR FOR EMANCIPATION TRAINING & ACTION FOR WOMEN (JEETA) AT/PO:- PALLAHARA, DIST :- ANGUL, ODISHA-759119

Name of the Assets	1				Purchase	ase				
Furniture & Fixture 10% 81,979,49 Bicycle 15% 638,95 Library Book 10% 1,964,47 Computer, Printer & Scanner 60% 1,02.90 Land Building 10% 6,94,582,43 Almira 10% 1,85,130.00 Utensil 10% 1,85,130.00 Darri & Blanket 10% 1,85,130.00 TV & DVD 15% 3,924,25 Gadi, Pillow & Bed Sheet 10% 1,85,130.00 Gen Set 15% 3,924,25 Gadi, Pillow & Bed Sheet 10% 15,146.00 Gen Set 15% 3,924,25 Gadi, Pillow & Bed Sheet 10% 15,46.00 Gen Set 15% 22,60 Laptop(SDTT) 15% 9,313.61 Moter Bike(FC-2 No) 15% 9,313.61 Moter Bike(Z No)(SDTT) 15% 18,084.90 Laptop(SDTT) 15% 22,580.00 Computer & Laptop 40% 4,597.00 Furniture & Fixture(Swach B) 10% 33,758.00 Camera(Swach Bharat) 15% 22,580.00 Camera(SWach Bharat) 15% 22,580.00 Camera(SDTT) 15% 26,775.00 Mixture Grinder 15% 26,775.00 Mixture Grinder 15% 26,775.00	S			Op. Bal.as on	More then six	Less than	Damaged/Sa			Cl.Bal. as on
Furmiture & Fixture         10%         81,9           Bicycle         15%         6           Library Book         10%         1,5           Computer, Printer & Scanner         60%         1,5           Land         10%         2,53,5           Building         10%         6,94,5           Almira         10%         6,94,5           Almira         10%         6,94,5           Almira         115%         3,1           Camera         15%         3,1           Leaf Press Machine         15%         3,1           Land Development         0%         1,85,1           Utensil         10%         5,9           Darri & Blanket         10%         5,9           Gadi, Pillow & Bed Sheet         10%         5,9           Aqua sure filter         15%         9,3           Moter Bike(FC-2 No)         15%         9,3           Moter Bike(Z No)(SDTT)         15%         18,0           Laptop(SDTT)         15%         18,0           Laptop Projector(Swacha Bhara 15%         20,9           Printer         15%         20,9           Printer         15%         22,5	No.	Name of the Assets	%	01/04/2019	month	six Month	les	Total	Depre.	31/03/2020
Bicycle  Library Book  Library Book  Computer, Printer & Scanner  Land  Building  Almira  Leaf Press Machine  Leaf Press Machine  Land Development  Camera  Land Development  O%  1,85,1  Utensil  Darri & Blanket  TV & DVD  Gadi, Pillow & Bed Sheet  10%  5,9  Gadi, Pillow & Bed Sheet  10%  7,1  Moter Bike(FC-2 No)  Laptop(SDTT)  LCD Projector(Swacha Bhara 15%  Computer & Laptop  Furniture & Fixture(Swach B) 10%  Camera(Swach B) 10%  33,7  Camera(Swach Bharat)  Lotal  Total  Total  Total	-	Furniture & Fixture	10%	81,979.49	1	16	ì	81,979.49	8.198.00	73.781.49
Library Book 10% 1,5  Computer, Printer & Scanner 60% 2,53,5  Building 0% 2,53,5  Building 10% 6,94,5  Almira 10% 6,94,5  Leaf Press Machine 15% 3,1  Camera 15% 3,1  Utensil 10% 5,8  Darri & Blanket 10% 5,9  Gadi, Pillow & Bed Sheet 10% 15,1  Gen Set 10% 15,4  Moter Bike(FC-2 No) 15% 9,3  Moter Bike(FC-2 No) 15% 9,3  Computer & Laptop 40% 4,5  Furniture & Fixture(Swach B) 10% 33,7  Camera(Swach Bharat) 15% 22,5  Camera(Swach Bharat) 15% 22,5  Inveter & Battery 15% 26,7  Mixture Grinder 15% 26,7	7	Bicycle	15%	638.95			i	638.95	96.00	542.95
Computer, Printer & Scanner 60%  Land  Land  Building  Almira  Leaf Press Machine  10%  6,94,3  Almira  Leaf Press Machine  15%  Land Development  16%  185,1  Utensil  Darri & Blanket  10%  7,1  Gadi, Pillow & Bed Sheet  10%  7,1  Gen Set  Aqua sure filter  Moter Bike(FC-2 No)  Laptop(SDTT)  Laptop(SDTT)  Laptop  Computer & Laptop  Furniture & Fixture(Swach B) 10%  7,0  Camera(Swach Bharat)  15%  Camera(Swach Bharat)  15%  Camera(Swach Bharat)  15%  Camera(Swach Bharat)  15%  Camera(Swach B) 10%  14,38 55	c	Library Book	10%	1,964.47				1,964.47	196.00	1.768.47
Land  Building  Building  Almira  Leaf Press Machine  10%  6,94,5  Leaf Press Machine  15%  Land Development  15%  185,1  Utensil  Darri & Blanket  10%  1,85,1  Utensil  Darri & Blanket  10%  3,9  Gadi, Pillow & Bed Sheet  10%  3,9  Gadi, Pillow & Bed Sheet  15%  Aqua sure filter  Moter Bike(FC-2 No)  Laptop(SDTT)  Laptop(SDTT)  Laptop(SDTT)  Laptop(SDTT)  Laptop(SDTT)  Laptop(SDTT)  Laptop(SDTT)  Computer & Laptop  Furniture & Fixture(Swach B) 10%  22,5  Camera(Swach Bharat)  15%  Camera(Swach Bharat)  14%  Camera(Swach Bharat)  Camera(Swach Bharat)  Cam	4	Computer, Printer & Scanner	%09	102.90		æ		102.90	62.00	40.90
Building         10%         6,94;4           Almira         10%         4,6           Leaf Press Machine         15%         3,1           Camera         15%         1,85,1           Utensil         10%         5,3           Darri & Blanket         10%         5,3           TV & DVD         15%         3,9           Gadi, Pillow & Bed Sheet         10%         5,9           Aqua sure filter         15%         9,3           Moter Bike(FC-2 No)         15%         9,3           Moter Bike(Z No)(SDTT)         15%         9,3           Moter Bike(Z No)(SDTT)         18,0         22,9           Printer         15%         4,5           Computer & Laptop         40%         4,5           Furniture & Fixture(Swach B) 10%         33,7           Camera(Swach Bharat)         15%         22,5           Camera(SDTT)         15%         22,5           Inveter & Battery         15%         26,7           Mixture Grinder         15%         26,7           Total         14,38 5,7	2	Land	%0	2,53,967.00	1			2,53,967.00	ı	2.53.967.00
Almira  Leaf Press Machine  Leaf Press Machine  Camera  Land Development  Utensil  Darri & Blanket  TV & DVD  Gadi, Pillow & Bed Sheet  Gen Set  Aqua sure filter  Moter Bike(FC-2 No)  Laptop(SDTT)  Laptop(SDTT)  Computer & Laptop  Furniture & Fixture(Swach B) 10%  Camera(Swach Bharat)  Camera(Swach Bharat)  Camera(Swach B) 15%  Camera(Swach B)	9	Building	10%	6,94,582.43	1	87,415.00		7.81,997.43	73.829.00	7.08.168.43
Leaf Press Machine 15%  Camera  Land Development 0% 1,85,1 Utensil 0% 5,8 Darri & Blanket 10% 5,9 TV & DVD 15% 3,9 Gadi, Pillow & Bed Sheet 10% 15,1 Gen Set Aqua sure filter 15% 7,1 Moter Bike(FC-2 No) 15% 9,3 Moter Bike(C No)(SDTT) 15% 18,0 Laptop(SDTT) 15% 18,0 Laptop(SDTT) 20,9 Printer Computer & Laptop 40% 4,5 Furniture & Fixture(Swach B, 10% 3,3,7 Camera(Swach Bharat) 15% 22,5 Camera(Swach Bharat) 15% 22,5 Inveter & Battery 15% 26,7 Mixture Grinder 15% 16,38 5,5	1	Almira	10%	4,630.56	31.			4,630.56	463.00	4.167.56
Camera  Land Development  Utensil  Darri & Blanket  TV & DVD  Gadi, Pillow & Bed Sheet  Gadi, Pillow & Bed Sheet  Gen Set  Aqua sure filter  Moter Bike(FC-2 No)  Laptop(SDTT)  LCD Projector(Swacha Bhara 15%  Furniture & Fixture(Swach B) 10%  Camera(Swach B) 15%  Camera(Swach Bharat)  Camera(Swach B) 15%  Camera(Swach B) 15	∞	Leaf Press Machine	15%	3,130.57				3,130.57	470.00	2.660.57
Land Development       0%       1,8         Utensil       10%       1,6         Darri & Blanket       10%       15%         TV & DVD       15%       1         Gadi, Pillow & Bed Sheet       10%       1         Gen Set       15%       1         Aqua sure filter       15%       1         Moter Bike(FC-2 No)       15%       1         Laptop(SDTT)       15%       1         LCD Projector(Swacha Bhara 15%       2       2         Printer       15%       2         Computer & Laptop       40%       3         Furniture & Fixture(Swach B, 10%       3         Camera(Swach Bharat)       15%       2         Camera(Swach Bharat)       15%       2         Mixture Grinder       15%       2         Mixture Grinder       15%       2	6	Camera	15%	73.36	M	1		73.36	11.00	62.36
Utensil       10%         Darri & Blanket       10%         TV & DVD       15%         Gadi, Pillow & Bed Sheet       10%       1         Gen Set       15%       1         Aqua sure filter       15%       1         Moter Bike(FC-2 No)       15%       1         Laptop(SDTT)       15%       1         LCD Projector(Swacha Bhara 15%       2         Printer       15%       2         Computer & Laptop       40%       3         Furniture & Fixture(Swach B) 10%       3         Camera(Swach Bharat)       15%       2         Camera(SDTT)       15%       1         Inveter & Battery       15%       2         Mixture Grinder       15%       2         Total       15%       2	10	Land Development	%0	1,85,130.00				1,85,130.00	1	1,85,130.00
Darri & Blanket 10%  TV & DVD  Gadi, Pillow & Bed Sheet 10% 15%  Gen Set 15%  Aqua sure filter 15%  Moter Bike(FC-2 No) 15%  Moter Bike(Z No)(SDTT) 15%  Laptop(SDTT) 15% 1  Laptop(SDTT) 15%  LCD Projector(Swacha Bhara 15%  Computer & Laptop 40%  Furniture & Fixture(Swach B) 10%  Camera(Swach Bharat) 15%	Ξ	Utensil	10%	5,891.00	1	(1)		5,891.00	589.00	5,302.00
TV & DVD  Gadi, Pillow & Bed Sheet 10% 1  Gen Set 15%  Aqua sure filter 15%  Moter Bike(FC-2 No) 15%  Moter Bike(Z No)(SDTT) 15% 1  Laptop(SDTT) 15% 1  Laptop(SDTT) 15% 1  LCD Projector(Swacha Bhara 15% 2  Printer Computer & Laptop 40%  Furniture & Fixture(Swach B) 10% 3  Camera(Swach Bharat) 15% 2  Camera(Swach Bharat) 15% 2  Camera(Swach Bharat) 15% 2  Camera(SDTT) 15% 15% 1  Inveter & Battery 15% 2  Mixture Grinder 15% 1438	12	Darri & Blanket	10%	5,908.00				5,908.00	591.00	5,317.00
Gadi, Pillow & Bed Sheet 10% 1  Gen Set 15% 15% 15% 15% 10% 15% 10% 15% 10% 15% 10% 15% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10	13	TV & DVD	15%	3,924.25				3,924.25	589.00	3.335.25
Gen Set Aqua sure filter 15% Moter Bike(FC-2 No) 15% Moter Bike(Z No)(SDTT) 15% Laptop(SDTT) Laptop(SDTT) 15% 15% Computer & Laptop Furiter Computer & Exture(Swach B) 10% Furniture & Fixture(Swach B) 10% Camera(Swach Bharat) 15% Camera(Swach Bharat) 15% Camera(Suratery 15% Total Total	14	Gadi, Pillow & Bed Sheet	10%	15,146.00				15,146.00	1.515.00	13,631.00
Aqua sure filter  Moter Bike(FC-2 No)  Moter Bike(2 No)(SDTT)  Laptop(SDTT)  Laptop(SDTT)  LCD Projector(Swacha Bhara 15%  Computer & Laptop  Furniture & Fixture(Swach B, 10%  Camera(Swach Bharat)  Camera(Swach Bharat)  Camera(Swach Bharat)  Camera(Swach Bharat)  Camera(Swach B, 10%  Camera(Swach Bharat)  Camera(Swach B, 10%  Camera(Swach Bharat)  Camera(Swach B, 10%  Camera(Swac	15	Gen Set	15%	0.868,6	,			0.898.00	1,485.00	8,413.00
Moter Bike(FC-2 No)         15%         9,           Moter Bike(2 No)(SDTT)         15%         18,           Laptop(SDTT)         40%         29,           LCD Projector(Swacha Bhara 15%         29,           Printer         15%         7,           Computer & Laptop         40%         4,           Furniture & Fixture(Swach B, 10%         33,           Camera(Swach Bharat)         15%         22,           Camera(SDTT)         15%         12,           Inveter & Battery         15%         26,           Mixture Grinder         15%         26,7           Total         16,38         36,7	16	Aqua sure filter	15%	7,153.00	1			7,153.00	1,073.00	6,080.00
Moter Bike(2 No)(SDTT) 15% 18, Laptop(SDTT) 40% LCD Projector(Swacha Bhara 15% 29,9 Printer Computer & Laptop 40% 4,5 Furniture & Fixture(Swach B) 10% 33,5 Camera(Swach Bharat) 15% 22,5 Camera(SDTT) 15% 12,5 Inveter & Battery 15% 26,7 Mixture Grinder 15% 26,7	17	Moter Bike(FC-2 No)	15%	9,313.61				9,313.61	1,397.00	7.916.61
Laptop(SDTT) 40%  LCD Projector(Swacha Bhara 15% 29;  Printer 15% 7,  Computer & Laptop 40% 4,  Furniture & Fixture(Swach B) 10% 33;  Camera(Swach Bharat) 15% 22,  Camera(SDTT) 15% 12,  Inveter & Battery 15% 26,7  Mixture Grinder 15% 26,7	18	Moter Bike(2 No)(SDTT)	15%	18,084.90				18,084.90	2,713.00	15,371.90
LCD Projector(Swacha Bhara 15% Printer Computer & Laptop 40% Furniture & Fixture(Swach B) 10% Camera(Swach Bharat) 15% Camera(SDTT) 15% Inveter & Battery 15% Mixture Grinder 15%	10	Laptop(SDTT)	40%	22.60				22.60	00.6	13.60
Printer  Computer & Laptop 40%  Furniture & Fixture(Swach B) 10% 3  Camera(Swach Bharat) 15% 2  Camera(SDTT) 15% 1  Inveter & Battery 15% 2  Mixture Grinder 15% 2	20	LCD Projector(Swacha Bhara		29,994.00				29,994.00	4,499.00	25.495.00
Computer & Laptop 40% Furniture & Fixture(Swach B) 10% Camera(Swach Bharat) 15% Camera(SDTT) 15% Inveter & Battery 15% Mixture Grinder 15%	21	Printer	15%	7,047.00				7,047.00	1,057.00	5,990.00
Furniture & Fixture(Swach B) 10% Camera(Swach Bharat) 15% Camera(SDTT) 15% Inveter & Battery 15% Mixture Grinder 15%	22	Computer & Laptop		4,597.00				4,597.00	1,839.00	2,758.00
Camera(Swach Bharat) 15% Camera(SDTT) 15% Inveter & Battery 15% Mixture Grinder 15%	23	Furniture & Fixture(Swach B)		33,758.00				33,758.00	3,376.00	30,382.00
Camera(SDTT) 15% Inveter & Battery 15% Mixture Grinder 15%	54	Camera(Swach Bharat)	15%	22,580.00				22,580.00	3,387.00	19,193.00
15%	25	Camera(SDTT)	15%	12,289.14				12,289.14	1,843.00	10,446.14
15%	56	Inveter & Battery	15%	26,775.00	ĩ			26,775.00	4,016.00	22,759.00
TONE S	27		15%			3,161.00		3,161.00	237.00	2,924.00
100		Total Total	/	14,38,581.23	r	90,576.00	ı	15,29,157.23	1,13,540.00	14.15.617.23

PLACE: ANGUL

## JOINT ENDEAVOUR FOR EMANCIPATION TRAINING & ACTION OF WOMEN (JEETA)

PAYMENT	CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020	ALLAHAKA, L AYMENT ACC	GEIPT & PAYMENT ACCOUNT FOR THE YEAR	.759119 E YEAR EN	DING 31.03.2	020		
SL. Project NO.	Funder	Revenue	Capital/	Other	Loan	Closing	Closing Balance	Total
I WASH SECURED DEOGARH	JAL SEVA CHARITABI F	1	Provisions			Cash	Bank	
TIVE AND TO THE PARTY OF THE PA	FOUNDATION	1	07,290.00	Ti.		ā	10	62,590.00
2 WASH SECURED DEOGARH	JAL SEVA CHARITABLE FOUNDATION	31,59,478.00					12,818.00	31.72.296.00
3 WASH SECURED DEOGARH (TA/DA Rembresement)	JAL SEVA CHARITABLE	11,202.00	,	1	i	*	7.150.00	18 352 00
4 WASH SECURED DEOGARH	JAL SEVA CHARITABLE		3,000.00					00.375.50
3 Campaign childern on the move	FOUNDATION							3,000.00
destination unknown	OW	5,534.00	2		ÿ	T.	ř	5,534.00
4 Interest	FC							
5 Enhancing food and nutrition security	JAMSETJI TATA TRUST	, ,	Ĺ	ji	Е	22,664.00	18,051.71	40,715.71
						ì	41,862.07	41,862.07
o ASHAS IRAINING 7 Induction-cum-GPDP fearings	NHM, DEOGARH	13,79,543.00		, C	60.530.00			200000
for the elected representatives of PRIs in	NAWO, Bhubaneswar	3,90,396.00	38,189.00	4	29,005.00	rc or	646.00	4.58 236 00
Deogarh District.								
8 Employee Contribution Fund		15 414 10						,
9 GENERAL		74 161 81	- 00 200 00 1	3	ſ		2,24,586.29	2,40,000.45
Constant		14,101,01	1,08,500.00		49,375.00	06.0	6,75,756.51	9,07,600.22









63,90,259.45

9,80,870.58

22,664.90

1,38,910.00

2,12,085.00

50,35,728.97

ANGUL

PLAGAS