



SPP ASSOCIATES

Chartered Accountants

Kalimandir Road,
Near Tahsil Office Chowk,
Jharsuguda - 768202 (Odisha)
Phone : 06645-271940
Mob. 94370 59940
E-mail: panib2000@yahoo.com

**SOCIO ECONOMIC HEALTH AND AGRICULTURAL DEVELOPMENT ASSOCIATION
(SEHADA)
Jharsuguda, Odisha**

**Auditor's Report
(Form 10B)**

We have audited the attached Consolidated Balance Sheet of Socio Economic Health and Agricultural Development Association (SEHADA), Jharsuguda, Odisha as at 31/03/2020 and Consolidated Income and Expenditure Account and Consolidated Receipt & Payment Account for the year ended 31/03/2020 and report that:-

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books accounts as required by law have been keep by the society so far as appears from our examination of such books.
3. The Balance Sheet and the Income and Expenditure Accounts referred to in this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the accounts read together with the noted thereon give a true and fair view.

i. In so far as it relates to the Balance Sheet of the state of affairs of the society as at 31/03/2020.

And

ii. In so far as it relates to the Income and Expenditure Accounts of the Society surplus for the period ended on that date.

Place-Jharsuguda

Date-23/09/2020



**Director
SEHADA
Jharsuguda**

**For SPP ASSOCIATES
Chartered Accountants**

**CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd.No.322862E**

**SOCIO ECONOMIC HEALTH AND AGRICULTURAL DEVELOPMENT ASSOCIATION
(SEHADA)
Jharsuguda, Odisha**

Consolidated Receipt and Payment Account for the year ended 31/03/2020

Receipts	Amounts	Payments	Amounts
<u>To Opening Balance</u> (As per Schedule-II)	14,76,147.82	<u>FC Fund Expenditure</u>	
<u>FC Fund Received</u>		By Bank Charges	5.76
To Interest Received from Bank	11,487.00	By Contingency (Audit, Printing, Stationary and Communication)	6,020.00
<u>Non FC Fund Received</u>		By Development of IEC Materials	43,840.00
<u>Family Counseling Center Project A/c (FCC)</u>		By Local Travel	17,374.00
To Grant-in-aid received from State Social Welfare Board, Bhubaneswar 1st installment for the year 2019-20	1,44,000.00	By Honorarium to Project Coordinator	96,000.00
<u>Swadhar Greh Project A/c</u>		By Training and Capacity Building	1,17,936.00
To Grant-in-aid received from Ministry of Women and child Development, Govt. of India New Delhi through DSWO		By Workshop on Collective Understanding on Natural Resources	20,000.00
1-For the period 1st Dec. 2016 to 31st March		By Natural Resource Mapping and Research	60,000.00
2017	5,35,456.00	By Community Mobilization and Group Formation	1,00,200.00
2-For the year 2018-19	9,45,496.00	Total Expenditure	4,61,378.46
3-For the year 2019-20	<u>8,46,270.00</u>	<u>Non FC Fund Expenditure</u>	
	23,27,222.00	1. Family Counseling Center Project A/c (FCC)	
<u>Swabhiman Home Project A/c</u>		By Honorarium paid to Counselor For the period April-2019 to March-2020	
To Grant-in-aid received from District Mineral Foundation Trust, Jharsuguda	20,90,600.00	Counselor-I	1,20,000.00
To Interest Received	11,048.00	Counselor-II	<u>1,20,000.00</u>
<u>Fit Facility Project A/c</u>			2,40,000.00
To Grant-in-aid received from District Mineral Foundation Trust, Jharsuguda	3,83,000.00	By Contingency (Printing, Postage, Stationary, Travelling, Telephone, Publicity)	44,017.00
To Interest Received	333.00	Total Expenditure	2,84,017.00
		2. Swadhar Greh Project A/c	
		By Clothing Expenses for Adult	30,193.00
		By Clothing Expenses for Children	16,530.00
		By Food Allowance for Resident	2,32,009.00
		By Food Allowance for Children	4,11,629.00
		By Medical and Personal Hygiene for Resident	63,296.00
		By Medical and Personal Hygiene For Children	33,450.00
		By Pocket Money for Resident	24,800.00
		By Pocket Money for Children	16,370.00

**Director
SEHADA
Jharsuguda**



	By Food Expenses	53,549.00
	By Office Contingency	11,216.00
	By Vocational Training Expenses	7,250.00
	By Medical and Personal Hygiene Expenses	7,160.00
	By Clothing Expenses	6,608.00
	By Transportation Charges	2,160.00
	By Emergency Medical Expenses	920.00
	Total Expenditure	3,82,981.00
	5. District CHILDLINE Project A/c	
	By Administrative Cost	1,79,928.00
	By Client Related Contingency	1,35,319.00
	By Traveling Expenses	1,07,057.00
	By Staff Honorarium	9,12,000.00
	Total Expenditure	13,34,304.00
	6. Railway CHILDLINE Project A/c	
	By Computer with Web Cam	59,450.00
	By Furniture and Equipment	25,016.00
	By Administrative Cost	1,10,242.00
	By Client Related Contingency	37,660.00
	By Traveling Expenses	26,250.00
	By Staff Honorarium	7,75,396.00
	Total Expenditure	10,34,014.00
	7. One Stop Center Project A/c	
	By Purchase of Fixed Assets	
	CCTV Camera	25,000.00
	Computer Peripherals	99,450.00
	Contingency	62,776.00
	Furnishing for the other Rooms	50,032.00
	Furnishing for the Ward	47,042.00
	Refrigerator	13,200.00
	Telephone/Fax	4,248.00
	By Staff Honorarium	
	Center Administrator	93,866.00
	Counsellor	32,000.00
	Case Worker	68,000.00
	IT & MIS	1,10,016.00
	Lawyer	30,000.00
	Medical Assistant	1,47,000.00
	Multi Purpose Worker	1,10,666.00
	Security Guard	1,10,132.00
	Part-time Accountant	25,000.00
	By Other Recurring Expenditure	
	Bank Charges	173.00
	Catering/Food	2,485.00
	Clothing, Medicine & Kit Etc.	2,890.00

Director
SEHADA
Jharsuguda



		Contingency	44,972.00
		Stationary	4,775.00
		Training, IEC & Advocacy	19,984.00
		Transportation	3,943.00
		Total Expenditure	11,07,650.00
		8. General Project A/c	
		By Purchase of Aqua Guard	21,380.00
		By Purchase of Bicycle	8,050.00
		By Purchase of Colour Television	15,500.00
		By Purchase of Computer with Printer	68,950.00
		By ICDSL Project Exp.	20,000.00
		By Audit Fees	32,450.00
		By Bank Charges	249.00
		By Bolero Fuel Expenses	23,650.00
		By Courier and Postage	735.00
		By Membership Fees	500.00
		By Office Contingency	7,550.00
		By Vehicle fuel charges	400.00
		By Vehicle Insurance charges	15,442.00
		By Website Renewal Charges	4,248.00
		By Expenses on PRI Financial Management Training	1,51,365.00
		By Expenses on PRI Training	12,96,580.00
		Total Expenditure	16,67,049.00
		By Loan Refund	58,000.00
		By Closing Balance (As per Schedule-II)	31,61,805.00
Grand Total	1,25,54,986.82	Grand Total	1,25,54,986.82



For SPP ASSOCIATES
Chartered Accountants

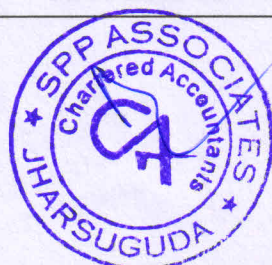
CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd.No.322862F

Director
SEHADA
Jharsuguda

**SOCIO ECONOMIC HEALTH AND AGRICULTURAL DEVELOPMENT ASSOCIATION
(SEHADA)
Jharsuguda, Odisha**

Consolidated Income and Expenditure Account for the year ended 31/03/2020

Expenditure	Amounts	Income	Amounts
<u>FC Fund Expenditure</u>		<u>FC Fund Received</u>	
To Excess Expenditure paid during the year 2019-20 (As per Annexure -I)	15,448.46	By Interest Received from Bank	11,487.00
Total	15,448.46	<u>Non FC Fund Received</u>	
<u>Non FC Fund Expenditure</u>		1. Family Counseling Center Project A/c (FCC)	
1. Family Counseling Center Project A/c (FCC)		By Grant-in-aid received from State Social Welfare Board, Bhubaneswar 1st installment For the year 2019-20	1,44,000.00
To Honorarium paid to Counselor For the period April-2019 to March-2020		By Grant- in-aid Receivable from State Social Welfare Board, Bhubaneswar 2nd installment for the year 2019-20	1,11,600.00
Counselor-I 1,20,000.00	2,40,000.00		
Counselor-II 1,20,000.00		2. Swadhar Greh Project A/c	
To Contingency (Printing, Postage, Stationary, Travelling, Telephone, Publicity)	44,017.00	By Grant-in-aid received from Ministry of Women and child Development, Govt. of India New Delhi through DSWO for the year 2019-20	8,46,270.00
Total Expenditure	2,84,017.00	By Grant- in-aid Receivable from Ministry of Women and child Development, Govt. of India For the year 2019-20	8,14,682.00
2. Swadhar Greh Project A/c		3. Swabhiman Home Project A/c	
To Clothing Expenses for Adult	30,193.00	By Grant-in-aid received from District Mineral Foundation Trust, Jharsuguda	20,90,600.00
To Clothing Expenses for Children	16,530.00	By Interest Received	11,048.00
To Food Allowance for Resident	2,32,009.00	4. Fit Facility Project A/c	
To Food Allowance for Children	4,11,629.00	By Grant-in-aid received from District Mineral Foundation Trust, Jharsuguda	3,83,000.00
To Medical and Personal Hygiene for Resident	63,296.00		
To Medical and Personal Hygiene For Children	33,450.00		
To Pocket Money for Resident	24,800.00		
To Pocket Money for Children	16,370.00		
To Office Contingency	52,755.00		
To Recreational Activities	11,920.00		
To Honorarium to Superintendent	1,44,000.00		
To Honorarium to Counsellor	1,20,000.00		
To Honorarium to DEO	96,000.00		
To Honorarium to Part-time Doctor	72,000.00		
To Honorarium to Security Guard	60,000.00		
To Honorarium to Peon	60,000.00		
To House Rent	2,16,000.00		
Total Expenditure	16,60,952.00		



**Director
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3. <u>Swabhiman Home Project A/c</u>		By Interest Received	333.00
To Bank Charges	508.36	5. <u>CHIDLINE Project A/c</u>	
To Clothing Expenses	35,038.00	By Grant-in-aid receive from	
To Contingency	53,411.00	Childline India Foundation,	
To Expenditure towards food for Children	17,888.00	Mumbai for the year	
To Expenditure towards food for Resident	44,033.00	2019-20	13,44,468.00
To House Rent	1,08,000.00	Add-Unspent Grant	
To Expenditure towards medicine for Children	10,895.00	Last year	69,528.00
To Expenditure towards medicine for Resident	38,348.00		14,13,996.00
To Pocket Money for Children	5,226.00	Less:- Unspent Grant	
To Pocket Money for Resident	16,400.00	during the year	
To Recreational Activities	12,005.00	2019-20	79,692.00
To staff Honorarium			
1.Superintendent	72,000.00	By Interest Received	13,34,304.00
2. Counsellor	60,000.00		7,449.00
3.Office Assistant		6. <u>Railway CHIDLIN Project A/c</u>	
Cum DEO	48,000.00	By Grant-in-aid receive from	
4.Part-time Doctor	36,000.00	Childline India Foundation,	
5.Guard/Watchman-I	30,000.00	Mumbai for the year 2019-20	
6. Guard/Watchman-II	30,000.00		12,95,462.00
	2,76,000.00	Less:- Unspent Grant	
To Vocational Training Expenses		during the year	
To Provision for Expenses	10,634.00	2019-20	2,61,448.00
1.Staff Honorarium	2,76,000.00		
2.House Rent	1,08,000.00	By Interest Received	8,380.00
3. Expenditure towards food for Resident	1,98,960.00	7. <u>One Stop Center Project A/c</u>	
4. Expenditure towards food for Children	66,300.00	By Grant-in-aid received from	
	6,49,260.00	Ministry of Women and child	
Total Expenditure	12,77,646.36	Development, Govt. of India	
		New Delhi through DSWO for	
		the year 2019-20	10,00,000.00
		By Grant- in-aid Receivable from	
		Ministry of Women and child	
		Development, Govt. of India	
		For the year 2019-20	1,07,650.00
		By Interest Received	3,198.00
		8. <u>General Project A/c</u>	
		By Reimbursement of expenditure	
		from NAWO, Bhubaneswar	
		towards conduct the PRI training	
		of Jharsuguda District	
		By Reimbursement of expenditure	14,91,068.00
		from NAWO, Bhubaneswar	

Director
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5. CHIDLIN Project A/c		towards PRI Financial	
To Administrative Cost	1,79,928.00	Management training of	1,74,071.00
To Client Related Contingency	1,35,319.00	Jharsuguda District	1,06,322.00
To Traveling Expenses	1,07,057.00	By Grant-in-aid received	13,796.00
To Staff Honorarium	9,12,000.00	By Interest Received	97,200.00
Total Expenditure	13,34,304.00	By Annual Membership Fees	1,20,000.00
6. Railway CHIDLIN Project A/c		By Donation Received	70,000.00
To Administrative Cost	1,10,242.00	By Executive Member Contribution	
To Client Related Contingency	37,660.00	By General body Member Contribution	30,000.00
To Traveling Expenses	26,250.00	By SHG Contribution	2,21,000.00
To Staff Honorarium	7,75,396.00	By Staff Contribution	
Total Expenditure	9,49,548.00	By Reimbursement of Bolero Fuel Expenses	26,535.00
7. One Stop Center Project A/c		By Salary Reimbursement	7,200.00
To Staff Honorarium			
Center Administrator	93,866.00		
Counsellor	32,000.00		
Case Worker	68,000.00		
IT & MIS	1,10,016.00		
Lawyer	30,000.00		
Medical Assistant	1,47,000.00		
Multi Purpose Worker	1,10,666.00		
Security Guard	1,10,132.00		
Part-time Accountant	25,000.00		
Total Expenditure	7,26,680.00		
To Other Recurring Expenditure			
Bank Charges	173.00		
Catering/Food	2,485.00		
Clothing, Medicine & Kit Etc.	2,890.00		
Contingency	44,972.00		
Stationary	4,775.00		
Training, IEC & Advocacy	19,984.00		
Transportation	3,943.00		
Total Expenditure	79,222.00		
8. General Project A/c			
To ICDSL Project Exp.	20,000.00		
To Audit Fees	32,450.00		
To Bank Charges	249.00		
To Bolero Fuel Expenses	23,650.00		
To Courier and Postage	735.00		
To Membership Fees	500.00		
To Office Contingency	7,550.00		
To Vehicle fuel charges	400.00		
To Vehicle Insurance charges	15,442.00		
To Website Renewal Charges	4,248.00		
To Expenses on PRI Financial Management Training	1,51,365.00		
To Expenses on PRI Training	12,96,580.00		
Total Expenditure	15,53,169.00		
	82,15,849.82		

Director
SEHADA
Jharsuguda



Grand Total Expenditure	2,33,652.00		
To Depreciation on Fixed Assets			
To Excess of Income over Expenditure	18,65,705.18		
Grand Total	1,03,15,207.00	Grand Total	1,03,15,207.00



For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785
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Director
SEHADA
Jharsuguda

**SOCIO ECONOMIC HEALTH AND AGRICULTURAL DEVELOPMENT ASSOCIATION
(SEHADA)
Jharsuguda, Odisha**

Consolidated Balance Sheet As On 31/03/2020

Liabilities	Amounts	Assets	Amounts
General fund		Fixed Assets	
Opening Balance	9,85,063.82	(As Per Schedule-I)	14,24,489.00
Add: Excess of Income		Telephone Security	8,140.00
Over Expenditure	<u>18,65,705.18</u>	Grant-in-aid Receivable	
	28,50,769.00	1. Grant- in-aid Receivable from	
		State Social Welfare Board,	
		Bhubaneswar 2nd installment of	
		2018-19	1,44,000.00
Loan from other		Add- Receivable during	
Opening Balance	20,44,020.00	the year 2019-20	<u>1,11,600.00</u>
Add: Received During			2,55,600.00
the year	45,000.00	2. Grant- in-aid Receivable from	
	<u>20,89,020.00</u>	Ministry of Women and child	
Less: Refund During		Development, Govt. of India	
The year	<u>58,000.00</u>	For Swadhar Greh	22,37,802.00
	20,31,020.00	Less- Received during	
Outstanding Liabilities	6,57,027.00	the year-2019-20	<u>14,80,952.00</u>
Unspent Grant	3,41,140.00		7,56,850.00
Provision for Expenses		Add- Receivable during	
(As per the Annexure-II)	6,49,260.00	the year 2019-20	<u>8,14,682.00</u>
			15,71,532.00
		3-Grant- in-aid Receivable from	
		Ministry of Women and child	
		Development, Govt. of India	
		For the year 2019-20 for One Stop	
		Centre	1,07,650.00
		Closing Balance	
		(As Per Schedule-II)	31,61,805.00
Grand Total	65,29,216.00	Grand Total	65,29,216.00



**Director
SEHADA
Jharsuguda**

or SPP ASSOCIATES
Chartered Accountants

**CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd.No.322862F**

Annexure-I


Adjustment of Provision for Expenses 2019-20

Sl. No.	Expenses Head wise	Amount
1	Project Coordinator	96,000.00
2	Community mobilization and group formation	1,00,200.00
3	Natural-resource mapping and research	60,000.00
4	Training and capacity building	1,17,936.00
5	Local travel	17,374.00
6	Development of IEC materials	43,840.00
7	Contingency (audit, printing, stationary, communications, etc.)	6,020.00
8	Workshop on Collective Understanding on Natural Resources	20,000.00
9	Bank Charges	8,46
	Total Expenses	4,61,378.46
	Less: Provision Expenses for the year 2018-19	4,45,930.00
	Excess Expenditure paid during the year 2019-20	15,448.46

Annexure-II

Provision for Expenses (Swabhiman Home Project)

Sl. No.	Provision Expenses Head wise	Amount
1	Staff Honorarium	2,76,000.00
2	House Rent	1,08,000.00
3	Food for Resident	1,98,960.00
4	Food for Children	66,300.00
	Total Provision Expenses	6,49,260.00

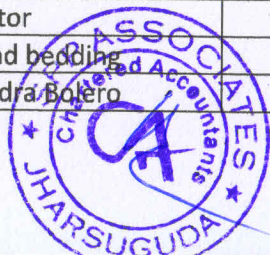

Director
SEHADA
Jharsuguda



(Schedule-I)

Fixed Asset Statement of SEHADA, Jharsuguda
(For the year 2019-20)

Sl. No.	Name of Asset	WDV as on 01/04/2019	Addition during the year			Total	Rate of Depreciation	Depreciation Amount	WDV as on 31/03/2020
			Date of Purchase	Purchase Before 30 th Sept.	Purchase After 30 th Sept.				
1	2	3	4	5	6	7	8	9	10
1	Furniture & Fixture	1,01,093.00	30/11/2019	-----	71,154.00	2,90,459.00	10%	19,577.00	2,70,882.00
			09/01/2020	-----	25,920.00				
			10/02/2020	-----	87,792.00				
			25/03/2020	-----	4,500.00				
2	Library Books	24,395.00	-----	-----	-----	24,395.00	10%	2,440.00	21,955.00
3	Community Center	3,502.00	-----	-----	-----	3,502.00	10%	350.00	3,152.00
4	Camera	338.00	29/02/2020	-----	14,290.00	14,628.00	10%	715.00	13,913.00
5	Scooter	1,005.00	-----	-----	-----	1,005.00	20%	-----	1,005.00
6	Ceiling Fan	11,229.00	-----	-----	-----	11,229.00	10%	1,123.00	10,106.00
7	Photo	83.00	-----	-----	-----	83.00	10%	-----	83.00
8	Utensil	91.00	06/06/2019	1,650.00	-----	1,741.00	20%	330.00	1,411.00
9	Godrej Type Writer	1,513.00	-----	-----	-----	1,513.00	10%	151.00	1,362.00
10	Motor Cycle	1,627.00	-----	-----	-----	1,627.00	20%	325.00	1,302.00
11	Moped	1,240.00	-----	-----	-----	1,240.00	20%	248.00	992.00
12	Television Set	980.00	27/04/2019	15,500.00	-----	16,480.00	15%	2,325.00	14,155.00
13	Computer	13,387.00	16/12/2019	-----	1,75,850.00	2,79,137.00	40%	58,505.00	2,20,632.00
			19/02/2020	-----	89,900.00				
14	Bicycle 9 nos.	3,185.00	19/04/2019	4,100.00	-----	11,235.00	20%	2,247.00	8,988.00
			14/05/2019	3,950.00	-----				
15	Mobile Phone 12 nos.	691.00	09/01/2020	-----	4,248.00	4,939.00	40%	850.00	4,089.00
16	New Motor Cycle	27,573.00	-----	-----	-----	27,573.00	15%	4,136.00	23,437.00
17	Handy Cam Camera	10,556.00	-----	-----	-----	10,556.00	10%	1,056.00	9,500.00
18	Sewing Machine	2,556.00	-----	-----	-----	2,556.00	10%	256.00	2,300.00
19	Computer Printer	2,607.00	16/12/2020	-----	12,000.00	14,607.00	40%	3,443.00	11,164.00
20	Projector	924.00	-----	-----	-----	924.00	40%	-----	924.00
21	Bed and bedding	77,162.00	20/05/2019	46,468.00	-----	1,23,630.00	10%	12,363.00	1,11,267.00
22	Mahindra Bolero	6,18,258.00	-----	-----	-----	6,18,258.00	15%	92,739.00	5,25,519.00



Director
SEHADA
Jharsuguda

23	Sound System	7,652.00	-----	-----	-----	7,652.00	10%	765.00	6,887.00
24	LED Television	34,225.00	-----	-----	-----	34,225.00	15%	5,134.00	29,091.00
25	CCTV with Camera	38,867.00	10/02/2020	-----	25,000.00	63,867.00	15%	7,705.00	56,162.00
26	Aqua Guard 2Nos.		26/04/2019	10,690.00	-----	21,380.00	30%	6,414.00	14,966.00
			01/05/2019	10,690.00	-----				
27	Power Inverter	-----	03/03/2020	-----	40,000.00	40,000.00	30%	6,000.00	34,000.00
28	Refrigerator	-----	19/02/2020	-----	29,700.00	29,700.00	30%	4,455.00	25,245.00
Total		9,84,739.00			93,048.00	5,80,354.00		16,58,141.00	
								2,33,652.00	14,24,489.00



Director
SEHADA
Jharsuguda

(Schedule-II)

Bank and Cash Balance Statement

I. Bank and Cash Balance as on 1st April-2019

A. Bank Balance			
Sl. No.	Name of Bank	Account No.	Amount
1	Uco Bank	06360100008951	4,71,602.32
2	Punjab National Bank	2218000100060516	8,332.00
3	State Bank of India	30410989107	889.00
4	Andhra Bank	106410011000757	6,36,666.50
5	Oriental Bank of Commerce	11482011001171	2,60,475.00
6	Canara Bank	2805101004702	94,002.00
Total			14,71,966.82
B. Cash Balance			
Sl. No.	Name of Project		Amount
1	Swadhar Project Account		883.00
2	FCC Project Account		337.00
3	General Account		1,361.00
4	Childline Project Account		684.00
5	Swabhiman Home Project Account		550.00
6	ICDSL Project A/c		326.00
7	FCRA A/c		40.00
Total			4,181.00
Grand Total(A+B)			14,76,147.82

II. Bank and Cash Balance as on 31st March-2020

A. Bank Balance			
Sl. No.	Name of Bank	Account No.	Amount
1	Uco Bank	06360100008951	21,750.86
2	Punjab National Bank	2218000100060516	2,380.00
3	State Bank of India	30410989107	3,822.00
4	Andhra Bank	106410011000757	36,129.50
5	Oriental Bank of Commerce	11482011001171	10,04,289.64
6	Canara Bank	2805101004702	1,04,051.00
7	Indusind Bank	100088491508	2,84,294.00
8	Indusind Bank	100088525124	16,82,303.00
9	Indian Bank	6824541973	11,548.00
Total			31,50,568.00
B. Cash Balance			
Sl. No.	Name of Project		Amount
1	Swadhar Project Account		883.00
2	FCC Project Account		354.00
3	General Account		1,131.00
4	Childline Project Account		8,248.00
5	Swabhiman Home Project Account		407.00
6	Fit Facility		214.00
Total			11,237.00
Grand Total(A+B)			31,61,805.00



Director
SEHADA
Jharsuguda