

**Form FC-4**  
**[See rule 17(1)]**

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018**

1. Association FCRA registration number and name

- (i). Number : 105120002  
(ii). Name : Shakti Social Cultural And Sporting Organisation(sscso)

2. Details of receipt and utilisation of foreign contribution :

**i. Foreign Contribution received in cash/kind(value):**

a) Brought forward foreign contribution at the beginning of the year(Rs.)	138616.29
b) Interest or other receipt during the year*	8899.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	2539281.36
d) Total Foreign Contribution (a+b+c) (Rs.)	2686796.65

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

**ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:**

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Sebajagat	Institutional	At Rengapadar Post Uraladani Via M. Rampur Dist Kalahandi Odisha , India, Email Id: sebajagat@gmail.com, Website Address : http://sebajagat.org/	Social	406500.00
2	Child Fund International USA	Institutional	22 Museum Road Post Bangalore State Karnataka India. , India, Email Id: indiaoffice@childfund.org, Website Address : http://childfundindia.org/	Social	2132781.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

**(iii). Details of Utilization of foreign contribution:**

<b>a. Total Utilization* for projects as per aims and objectives of the association (Rs.)</b>	<b>2257694.12</b>
<b>b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)</b>	<b>389161.71</b>
<b>c. Total invested in term deposits(Rs.)</b>	<b>0.00</b>
<b>d.Total Purchase of fresh assets(Rs.)</b>	<b>0.00</b>
<b>Total utilization in the year(Rs.) (a+b+d)</b>	<b>2646855.83</b>

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 39940.82

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Foreign bank account for receipt of Foreign Contribution ( As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	RAYAGADA ODISHA, Rayagada, Orissa, Rayagada	SBIN0012101	XXXXXXXX0688

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	RAYAGADA ODISHA, Rayagada, Orissa, Rayagada	SBIN0012101	XXXXXXXX0364

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary

General Secretary  
Shakti Organisation (SSCSO)



K. Ravi

FCA, DISA

**Ravi KENGUA & Co.**

CHARTERED ACCOUNTANTS

**Certificate by Chartered Accountant**

I/We have audited the account of **SHAKTI SOCIAL, CULTURAL AND SPORTING ORGANISATION (SSCSO)**, At/Po:-Ramanaguda, Pin - 765 029, Dist.-Rayagada, State-Odisha, Registration No.19/1993-94, State of registration- Odisha, for the financial year ending 31st March **2018** and examined all relevant books and vouchers and certify that according to the audited account;

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 1,38,616.29**;
- (ii) foreign contribution of/worth **Rs. 25,39,281.36** was received by the Association during the financial year **2017-18**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 8,899.00** was received by the Association during the financial year **2017-18**;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year **2017-18** was **Rs. 39,940.82**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Rayagada  
Date: 20.06.2018

Signature of Chartered Accountant  
(Seal, Address and Registration number)

M.N. - 203129





# Shakti Social, Cultural and Sporting Organisation

Sorishapadar Road, Post:- Ramnaguda, Dist.- Rayagada  
Pin- 765 029, Odisha, India

E-mail: shaktiramanaguda@gmail.com

Website: www.shaktiorg.com

http://shaktiorg.blogspot.in

Catalysing Sustainable Development

Admin. Office:- Saipriya Nagar, Post/Dist.- Rayagada Pin- 765 001, Odisha, Phone/Fax: +91 06856 225762

Letter No.:.....

Date:.....

## Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration by the Central Government.

Place: Ramanaguda,

Signature of the Chief Functionary

Date: 20.06.2018, Name of the Chief Functionary: MR. AKHIL RANJAN PANDA



(Seal of the Association)

General Secretary  
Shakti Organisation (SSCSO)



K. Ravi

FCA, DISA

**RAVI KENGUA & Co.**

CHARTERED ACCOUNTANTS

## AUDITOR'S REPORT

NAME OF THE INSTITUTION : SHAKTI SOCIAL, CULTURAL & SPOORTING ORGANISAQTION (SSCSO)  
ADDRESS : RAMANAGUDA, DIST-RAYAGADA, ODISHA, INDIA.  
PROJECT/HEAD OF : FOREIGN CONTRIBUTION TRANSACTION.  
TRANSACTION  
PERIOD OF AUDIT : 1<sup>ST</sup> APIRL 2017 TO MARCH 2018.

We have audited the Books of Accounts of the **Consolidated FC Transactions** of above Institution for the above period and prepared the attached Receipt and Payment Account, Income & Expenditure Account and the Balance Sheet, Which are dealt with this report as under:

1. The Applicable Accounting Standards have been followed by the Society in preparation Annual Accounts.
2. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
3. In the case of the Balance Sheet of the state of affairs of the FC Transaction of the society as 31<sup>st</sup> March 2018.
4. In the case of the Income & Expenditure Accounts and Receipts & Payments of the FC Transaction Accounts of the Society during the year on that date.
5. That the Institution is maintaining Books of Accounts separately for each FC related Projects besides the FC Transaction Account.
6. Foreign contribution of worth **Rs.25,39,281.36** (excluding Bank Interest) was received by the Association during the year 2017-18.

### SUBJECT TO THE ABOVE

Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011. Further, it is certified that the Account Statements are true and correct and they are in agreement with Books of Accounts maintained by the organization and as per the information and explanation provided to us.

For RAVI KENGUA & CO.

Date: 20.06.2018

Place: Rayagada



Chartered Accountants

CA K. Ravi

B.SC, FCA

M.N.- 203129

Sai Mandir Road, New Colony, Rayagada - 765 001 (Odisha)

Cell : 94375 94375, Ph : 06856-22 44 88

E-mail:- [ca.kravi@gmail.com](mailto:ca.kravi@gmail.com), [ca.kravi@icai.org](mailto:ca.kravi@icai.org)

**SHAKTI SOCIAL, CULTURAL & SPORTING ORGANISATION**

Regd. Off. : AT/PO. RAMNAGUDA, DIST. RAYAGADA, ORISSA

**CONSOLIDATED FOREIGN CONTRIBUTION TRANSACTION**

**Consolidated Receipt And Payment Account For The Year Ending 31.03.2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b><u>To Opening Balance</u></b>			<b><u>Shakti Child Development Programme Exp</u></b>		
Cash in Hand	19,117.00		Programme Expensess	1,917,172.94	
Cash at Bank	119,499.29	138,616.29	Admin Expensess	181,207.35	
			Decrease in Liabilities(Admin)	141,975.54	2,240,355.83
<b><u>To Grant-in-Aid</u></b>			<b><u>CFR Programme Expenses</u></b>		
Childfund International, USA	2,094,281.36		Programme Expensess	340,521.18	
Childfund International, USA	38,500.00		Admin Expensess	65,978.82	406,500.00
SEVA Jagat	406,500.00	2,539,281.36			
<b><u>To Bank Interest</u></b>			<b><u>By Closing Balance</u></b>		
FC Main A/c	4,040.00		Cash in Hand	17,599.38	
SCDP FC Utilisation A/c	4,859.00	8,899.00	Cash at Bank	22,341.44	39,940.82
<b>Total</b>		<b>2,686,796.65</b>	<b>Total</b>		<b>2,686,796.65</b>

for RAVI KENGUA & CO.  
Chartered Accountants

Place : Rayagada  
Date : 20.06.2018

*(Signature)*  
General Secretary  
Shakti Organisation (SSCSO)



*(Signature)*  
CA K. Ravi  
B.Sc., FCA

**SHAKTI SOCIAL, CULTURAL & SPORTING ORGANISATION**  
 Regd. Off. : AT/PO. RAMNAGUDA, DIST. RAYAGADA, ORISSA  
**FOREIGN CONTRIBUTION TRANSACTION**

**Consolidated Income and Expenditure Account for the year ending 31.03.2018**

EXPENDITURE	AMOUNT	INCOMES	AMOUNT
<b><u>Shakti Child Development Programme Exp</u></b>		<b><u>By Grant-in-Aid</u></b>	
Programme Expensess	1,917,172.94	Childfund International, USA	2,094,281.36
Admin Expensess	181,207.35	SEVA Jagat	406,500.00
<b><u>CFR Programme Expenses</u></b>		<b><u>To Bank Interest</u></b>	
Programme Expensess	340,521.18	FC Main A/c	4,040.00
Admin Expensess	65,978.82	SCDP FC Utilisation A/c	4,859.00
<b>To Depreciation</b>			
		By Net Deficit	124,569.93
<b>Total</b>	<b>2,634,250.29</b>	<b>Total</b>	<b>2,634,250.29</b>

for RAVI KENGUA & CO.  
Chartered Accountants

  
General Secretary  
Shakti Organisation (SSCSO)



  
CA K. Ravi  
B.Sc., FCA

Place : Rayagada  
Date : 20.06.2018

**SHAKTI SOCIAL, CULTURAL & SPORTING ORGANISATION**

Regd. Off. : AT/PO. RAMNAGUDA, DIST. RAYAGADA, ORISSA

**FOREIGN CONTRIBUTION TRANSACTION**

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Opening Balance	670,636.00		<i>Celling fan</i>	7,598.50	
Less : Net Deficit	<u>124,569.93</u>	546,066.07	<i>Destop Computer</i>	47,336.00	
			<i>Digital Cembra</i>	36,665.50	
			<i>Executive Chairs</i>	23,085.00	
			<i>Chairs</i>	22,275.00	
			<i>Laptop</i>	41,522.00	
			<i>DVD Player</i>	2,983.00	
			<i>LCD &amp; PICO Projector</i>	50,872.00	
			<i>Motor cycle</i>	175,114.50	
			<i>Lserzet Printer(MF)</i>	9,418.50	
			<i>Almirah</i>	97,003.25	
			<i>Tables</i>	53,622.00	
			<i>SLR Camera</i>	<u>68,000.00</u>	
				<b>635,495.25</b>	
			<i>Less:Depriciation</i>	<u>129,370.00</u>	506,125.25
			<b>Closing Balance</b>		
			Cash in Hand	17,599.38	
			Cash at Bank	<u>22,341.44</u>	<b>39,940.82</b>
<b>Total</b>		<b>546,066.07</b>	<b>Total</b>		<b>546,066.07</b>

for RAVI KENGUA & CO.  
Chartered Accountants

*Adlan*  
General Secretary  
Shakti Organisation (SSCSO)



*Ravi*  
CA K. Ravi  
B.Sc., FCA

Place : Rayagada  
Date : 20.06.2018

**SHAKTI SOCIAL, CULTURAL & SPORTING ORGANISATION**  
Regd. Off. : AT/PO. RAMNAGUDA, DIST. RAYAGADA, ORISSA

**CONSOLIDATED FCRA**

**FIXED ASSETS SCHEDULE AS ON 31.03.2018**

S.N.	Assets Name	Opening Value As on DT.01.04.2017	Total	Depn. Rate	Depreciation full	total depreciation	Closing Value as on 31.03.2018
1	Celling fan	7,598.50	7,598.50	10%	760.00	760.00	6,838.50
2	Destop Computer	47,336.00	47,336.00	60%	28,402.00	28,402.00	18,934.00
3	Digital Cembra	36,665.50	36,665.50	15%	5,500.00	5,500.00	31,165.50
1	Executive Chairs	23,085.00	23,085.00	10%	2,309.00	2,309.00	20,776.00
2	Chairs	22,275.00	22,275.00	10%	2,228.00	2,228.00	20,047.00
3	Laptop	41,522.00	41,522.00	60%	24,913.00	24,913.00	16,609.00
4	DVD Player	2,983.00	2,983.00	15%	447.00	447.00	2,536.00
5	LCD & PICO	50,872.00	50,872.00	15%	7,631.00	7,631.00	43,241.00
6	Motor cycle	1,75,114.50	1,75,114.50	15%	26,267.00	26,267.00	1,48,847.50
7	Lserzet Printer(MF)	9,418.50	9,418.50	60%	5,651.00	5,651.00	3,767.50
8	Almirah	97,003.25	97,003.25	10%	9,700.00	9,700.00	87,303.25
9	Tables	53,622.00	53,622.00	10%	5,362.00	5,362.00	48,260.00
10	SLR Camera	68,000.00	68,000.00	15%	10,200.00	10,200.00	57,800.00
11	<b>Sub Total</b>	<b>6,35,495.25</b>	<b>6,35,495.25</b>		<b>1,29,370.00</b>	<b>1,29,370.00</b>	<b>5,06,125.25</b>

for **RAVI KENGUA & CO.**  
Chartered Accountants



  
**CA K. Ravi**  
B.Sc, FCA

Place : Rayagada  
Date 20.06.2018

  
General Secretary  
Shakti Organisation (SSCSO)



Account Name : SHAKTI ORGANISATION (SSCSO)  
Address : SAI PRIYA NAGAR,RAYAGADA,RAYAGADA,Rayagada  
RAYAGADA  
ODISHA-765001  
IN  
Date : 7 Jun 2018  
Account Number : 00000036747380688  
Account Description : SBCHQ-GEN-PUB-OTH-NONRURAL-INR  
Branch : STATION ROAD, RAYAGADA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.5  
MOD Balance : 0.00  
CIF No. : 85776044001  
IFS Code : SBIN0012101  
MICR Code : 765002004  
Nomination Registered : No  
Balance as on 1 Apr 2017 : 0.00

Account Statement from 1 Apr 2017 to 30 Sep 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Apr 2017	11 Apr 2017	CREDIT- CLG CHQ-		12101		5,000.00	5,000.00
17 Apr 2017	17 Apr 2017	MCC ISSUE CHARGES-- 38976288	38976288	12101	258.75		4,741.25
17 Apr 2017	17 Apr 2017	CREDIT- CLG CHQ-		12101		14,986.82	19,728.07
18 Apr 2017	18 Apr 2017	CHEQUE DEPOSIT-- 138037	TRANSFER TO 30065748640 / 138037	12101		39,000.00	58,728.07
21 Apr 2017	21 Apr 2017	BY TRANSFER- RTGS UTR NO: SCBLR220170421 00006502-M/S CHILDFUND INTERNATIONAL	TRANSFER FROM 3199860044304 / M/S CHILDFUND INTERNATIONAL	4430		3,62,222.76	4,20,950.83
21 Apr 2017	21 Apr 2017	BY TRANSFER- NEFT*SCBL0036 001*ON36301704 210830*M/S CHILDFUND IN-	TRANSFER FROM 3199414044305	4430		32,800.00	4,53,750.83
24 Apr 2017	24 Apr 2017	TO TRANSFER- WITHDRAWAL TRANSFER-	TRANSFER TO 34757300364	12101	3,95,022.76		58,728.07
29 Apr 2017	29 Apr 2017	BY TRANSFER- RTGS UTR NO: SCBLR120170429 00000431-M/S CHILDFUND INTERNATIONAL	TRANSFER FROM 3199856044300 / M/S CHILDFUND INTERNATIONAL	4430		4,85,787.60	5,44,515.67
2 May 2017	2 May 2017	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE-293616	TRANSFER FROM 34757300364 / 293616	12101	4,85,787.60		58,728.07
25 May 2017	25 May 2017	BY TRANSFER- NEFT*SCBL0036 001*SIN00026Q9 795811*PSC BANGALORE ST-	TRANSFER FROM 3199678044303	4430		8,72,470.00	9,31,198.07

*Handwritten signature*

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 May 2017	26 May 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-293617	TRANSFER FROM 34757300364 / 293617	12101	8,72,470.00		58,728.07
13 Jun 2017	13 Jun 2017	TO DEBIT THROUGH CHEQUE-SBI-293618	293618	12101	13,050.00		45,678.07
25 Jun 2017	25 Jun 2017	CREDIT INTEREST--		99999		816.00	46,494.07
5 Jul 2017	5 Jul 2017	TO DEBIT THROUGH CHEQUE-SBI-293619	293619	12101	6,491.00		40,003.07
17 Jul 2017	17 Jul 2017	TO DEBIT THROUGH CHEQUE-CHQ PAID ON CLG-293620	293620	169	29,000.00		11,003.07
5 Aug 2017	5 Aug 2017	TO DEBIT THROUGH CHEQUE-SBI CHQ PAID ON CLG-293622	293622	169	8,340.48		2,662.59
7 Aug 2017	7 Aug 2017	TO DEBIT THROUGH CHEQUE-CHQ AMNT PAID ON CLG-293621	293621	169	2,300.00		362.59
31 Aug 2017	31 Aug 2017	Monthly Ave - Bal No--		99999	29.50		333.09
25 Sep 2017	25 Sep 2017	CREDIT INTEREST--		99999		123.00	456.09
30 Sep 2017	30 Sep 2017	Monthly Ave - Bal No--		99999	88.50		367.59





Account Name : SHAKTI ORGANISATION (SSCSO)  
Address : SAI PRIYA NAGAR, RAYAGADA, RAYAGADA, Rayagada  
RAYAGADA  
ODISHA-765001  
IN  
Date : 7 Jun 2018  
Account Number : 00000036747380688  
Account Description : SBCHQ-GEN-PUB-OTH-NONRURAL-INR  
Branch : STATION ROAD, RAYAGADA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 3.5  
MOD Balance : 0.00  
CIF No. : 85776044001  
IFS Code : SBIN0012101  
MICR Code : 765002004  
Nomination Registered : No  
Balance as on 1 Oct 2017 : 367.59

Account Statement from 1 Oct 2017 to 31 Mar 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Nov 2017	18 Nov 2017	CHEQUE DEPOSIT-- 782026	TRANSFER TO 30065748640 / 782026	6725		2,10,000.00	2,10,367.59
6 Dec 2017	6 Dec 2017	CASH CHEQUE- CASH WITHDRAWAL BY CHEQUE- 293625	293625	12101	20,000.00		1,90,367.59
6 Dec 2017	6 Dec 2017	TO DEBIT THROUGH CHEQUE-SBI- 293624	293624	12101	41,836.00		1,48,531.59
7 Dec 2017	7 Dec 2017	CHQ TRANSFER- NEFT UTR NO: SBIN4173415148 34-293623 MADAN NAG	293623 MADAN NAG	12101	4,930.95		1,43,600.64
18 Dec 2017	18 Dec 2017	CHQ TRANSFER- NEFT UTR NO: SBIN3173524725 42-293626 VOONA SARMILA	293626 VOONA SARMILA	12101	5,002.95		1,38,597.69
19 Dec 2017	19 Dec 2017	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE-293627	TRANSFER FROM 34713691519 / 293627	12101	10,000.00		1,28,597.69
25 Dec 2017	25 Dec 2017	CREDIT INTEREST--		99999		630.00	1,29,227.69
8 Jan 2018	8 Jan 2018	CHQ TRANSFER- NEFT UTR NO: SBIN7180083652 69-293629 MADAN NAG	293629 MADAN NAG	12101	4,930.95		1,24,296.74
8 Jan 2018	8 Jan 2018	TO DEBIT THROUGH CHEQUE-SBI- 293628	293628	12101	16,592.00		1,07,704.74



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Jan 2018	30 Jan 2018	TO DEBIT THROUGH CHEQUE-SBI-293630	293630	12101	6,000.00		1,01,704.74
30 Jan 2018	30 Jan 2018	CHQ TRANSFER-NEFT UTR NO: SBIN4180303529 80-293631 GOURI MAHANKUDA	293631 GOURI MAHANKUDA	12101	3,002.95		98,701.79
12 Feb 2018	12 Feb 2018	TO DEBIT THROUGH CHEQUE-SBI-293632	293632	12101	31,012.00		67,689.79
19 Feb 2018	19 Feb 2018	BY TRANSFER-RTGS UTR NO: SCBLR220180219 00003522-M/S CHILDFUND INTERNATIONAL	TRANSFER FROM 3199856044300 / M/S CHILDFUND INTERNATIONAL	4430		3,79,501.00	4,47,190.79
6 Mar 2018	6 Mar 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-293634	293634	12101	20,000.00		4,27,190.79
13 Mar 2018	13 Mar 2018	TO DEBIT THROUGH CHEQUE-SBI-293635	293635	12101	2,29,490.95		1,97,699.84
13 Mar 2018	13 Mar 2018	TO DEBIT THROUGH CHEQUE-SBI-293636	293636	12101	68,609.00		1,29,090.84
15 Mar 2018	15 Mar 2018	CREDIT- SEBA JAGAT-		6725		1,57,500.00	2,86,590.84
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--		99999		1,814.00	2,88,404.84
27 Mar 2018	27 Mar 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-293637	293637	12101	45,000.00		2,43,404.84
31 Mar 2018	31 Mar 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-293638	TRANSFER FROM 11038984386 / 293638	12101	12,500.00		2,30,904.84
31 Mar 2018	31 Mar 2018	TO DEBIT THROUGH CHEQUE-SBI-293640	293640	12101	38,057.70		1,92,847.14
31 Mar 2018	31 Mar 2018	TO DEBIT THROUGH CHEQUE-SBI-293639	293639	12101	52,911.00		1,39,936.14

