



CA P. Shaila Kumar

B.Sc. (Hons.) F.C.A.

M.No.: 300 - 53813

CHARTERED ACCOUNTANT

Market Square

Paralakhemundi - 761 200

Dist. Gajapati, Odisha

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AUDIT REPORT

I have audited the annexed "**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT, INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET OF CENTRE FOR COMMUNITY DEVELOPMENT (CCD)**", Sridhar Nagar-1, Near Check Post, Patapatnam Road, Paralakhemundi, District - Gajapati, Odisha for the period from **01.04.2022 to 31.03.2023** to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with Auditing Standards generally accepted in India. I performed the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. I believe that my audit provides a reasonable basis for my opinion and report that :

I have obtained all the Information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my Audit.

In my opinion proper books of account as required by law have been kept by the company, so far as appears from my examination in book.

The receipts and Payments account, is referred in this report are in agreement with the books of account.

In my opinion the financial statements comply with the Accounting standards specified by the ICAI.

In my opinion and to the best of my information and according to explanations given to me the accounts give a true and fair view.

- i) In the case of Receipts and Payments of the state of affairs for the period ending 31.03.2023.
- ii) In the case of Income and Expenditure of the state of affairs for the period ending 31.03.2023.
- iii) In the case of Balance Sheet of the state of affairs of the organization as at 31.03.2023.

PARLAKHEMUNDI

DATE: 11/8/2023



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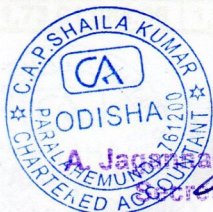
CENTRE FOR COMMUNITY DEVELOPMENT (CCD)

Sridhar Nagar Lane-1, Near Check Post, Patapatnam Road, Parlakhemundi-Odisha-761200

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM
APRIL- 2022 to MARCH-2023**

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
To Opening Balance		24,81,868.95	By. Revenue Expenditure from Foreign Contribution		94,17,239.00
" Cash in Hand	694.00		" MISEREOR-KZE	20,04,770.00	
" Cash at Bank	24,74,174.95		" REHASWISS	6,10,635.00	
" Salary Advance	7,000.00		" KKS-BMZ	67,93,834.00	
			" CTx- Green-	8,000.00	
To Grant in Aid from Foreign Contribution		83,17,108.50	By. Revenue Expenditure from Government & Local Contribution		65,02,977.12
" MISEREOR - KZE	20,00,520.50		" MISEREOR-KZE	2,37,490.51	
" REHASWISS	6,16,568.00		" REHASWISS	17,500.00	
" KKS-BMZ	57,00,000.00		" KKS-BMZ	7,71,329.75	
To. Grant in Aid from Local - Government Contribution		54,57,446.00	" Odisha Millets Mission DDA-ATMA-Gumma	19,14,953.00	
" Odisha Millets Mission- ATMA, - Gumma, Gajapati	16,69,861.00		" Odisha Millets Mission DDA-ATMA-Kasinagar	10,76,095.00	
" Odisha Millets Mission- ATMA, - Kasinagar, Gajapati	14,25,380.00		" ITDA-Jeevika Mission	7,62,626.26	
" ITDA-Jeevika Mission	8,97,500.00		" S.S.E.P.D	10,39,479.00	
" S.S.E.P.D	14,22,000.00		" GENERAL Account	6,40,598.00	
" Odisha Enviornmental Society	42,705.00		" Odisha Enviornmental Society	42,705.00	
To. Local Community Contribution		14,12,182.00	" EGS-OPEPA	200.60	
" MISEREOR-KZE	2,36,500.00		By. Capital Expenditure		54,500.00
" REHASWISS	17,500.00		- GENERAL	34,000.00	
" KKS-BMZ	8,18,533.00		- S.S.E.P.D	20,500.00	
" GENERAL	3,39,649.00				
To. OTHER RECEIPTS		3,28,208.51	By. Closing Balance		20,22,097.84
" Bank Interest	98,138.51		" Cash in Hand	9.00	
" Membership Fees	2,200.00		" Cash at Bank	20,22,088.84	
" Rent on Land from JITM	2,20,000.00				
" Sale of News Papers & Scrapes	7,870.00				
TOTAL	1,79,96,813.96	1,79,96,813.96	TOTAL	1,79,96,813.96	1,79,96,813.96

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CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM APRIL- 2022 to MARCH-2023

EXPENDITURE	AMOUNT	TOTAL AMOUNT	INCOME	AMOUNT	TOTAL AMOUNT
By. Revenue Expenditure from Foreign Contribution		94,17,239.00	To Grant in Aid from Foreign Contribution		83,17,108.50
" MISEREOR-KZE	20,04,770.00		" MISEREOR - KZE	20,00,520.50	
" REHASWISS	6,10,635.00		" REHASWISS	6,16,588.00	
" KKS-BMZ	67,93,834.00		" KKS-BMZ	57,00,000.00	
" CTx- Green-	8,000.00				
By. Revenue Expenditure from Government & Local Contribution		61,30,477.12	To. Grant in Aid from Local Government		50,84,946.00
" MISEREOR-KZE	2,37,490.51		" Odisha Millets Mission-ATMA, - Gumma, Gajapati	16,69,861.00	
" REHASWISS	17,500.00		" Odisha Millets Mission-ATMA, - Kasinagar, Gajapati	14,25,380.00	
" KKS-BMZ	7,71,329.75		" ITDA-Jeevika Mission	5,25,000.00	
" Odisha Millets Mission DDA-ATMA-Gumma	19,14,953.00		" S.S.E.P.D	14,22,000.00	
" Odisha Millets Mission DDA-ATMA-Kasinagar	10,76,095.00		" Odisha Enviornmental	42,705.00	
" ITDA-Jeevika Mission	3,90,126.26				
" S.S.E.P.D	10,39,479.00		To. Local Community Contribution		14,12,182.00
" GENERAL Account	6,40,598.00		" MISEREOR-KZE	2,36,500.00	
" Odisha Enviornmental Society	42,705.00		" REHASWISS	17,500.00	
" EGS-OPEPA	200.60		" KKS-BMZ	8,18,533.00	
" Depreciation charges	7,08,737.94	7,08,737.94	" GENERAL	3,39,649.00	
PAYABLE ACCOUNTS			To. OTHER RECEIPTS		3,28,208.51
" ITDA-Jeevika Mission	4,66,733.00	10,44,630.00	" Bank Interest	98,138.51	
" DRDA-SIRD (Training to PRIs)	5,77,897.00		" Membership Fees	2,200.00	
			" Rent on Land from JIT	2,20,000.00	
			" Sale of News Papers & Scrapes	7,870.00	
			" Interest receivable on Security Deposit	1,11,054.00	1,11,054.00
			Receivable Accounts		
			" ITDA-Jeevika Mission	4,66,733.00	10,44,630.00
			" DRDA-SIRD (Training to PRIs)	5,77,897.00	
			" Excess of Expenditure over Income	10,02,955.05	10,02,955.05
TOTAL	1,73,01,084.06	1,73,01,084.06		1,73,01,084.06	1,73,01,084.06

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CENTRE FOR COMMUNITY DEVELOPMENT (CCD)

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CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
GENERAL FUND			FIXED ASSETS		
As per last B/s	62,40,365.23		As per Last B/s	51,91,879.28	
Less:- Excess of Expenditure over Income	10,02,955.05	52,37,410.18	Add:- During the Year	54,500.00	
			TOTAL	52,46,379.28	
			Less:- Dep.Charges	7,08,737.94	45,37,641.34
CURRENT LIABILITIES			CURRENT ASSETS		
Out Standings as per last B/s			TDS Receivable		
" Expenses Payable			As per last B/s	35,024.00	
As per last B/s	3,72,500.00		Add:- During the Year	11,106.00	46,130.00
Balance					
ITDA-FADP-			Grant Receivable		
Less:- paid during the Year FADP-	3,72,500.00		As per last B/s-FADP	3,72,500.00	
Add:- DRDA-SIRD (Training to PRI Members)	5,77,897.00		Less:- Received during the Year FADP-	3,72,500.00	
Additions during the year - ITDA -FADP	4,66,733.00	10,44,630.00	Add:- DRDA-SIRD (Training to PRI Members)	5,77,897.00	
			Add:- During the Year	4,66,733.00	10,44,630.00
LOANS & BORROWINGS			As per last B/s		
As per last B/s	46,60,000.00	46,60,000.00	MSDE-JSS - SKILL INDIA , Security Deposit	31,11,593.00	
			Add : Interest	1,11,054.00	
			Less:- TDS	11,106.00	32,11,541.00
			Fixed Deposit		80,000.00
			By.Closing Balance		
			" Cash in Hand	9.00	
			" Cash at Bank	20,22,088.84	20,22,097.84
TOTAL		1,09,42,040.18	TOTAL		1,09,42,040.18

PARLAKHEMUNDI
DATE: - 11/8/2023



A. Jagannadha Raju
Secretary
Centre for Community Development

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