



CA P. Shaila Kumar

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

M.No.: 300 - 53813

CHARTERED ACCOUNTANT

Market Square

Paralakhemundi - 761 200

Dist. Gajapati, Odisha

06815 - 222510(O)

06815 - 224222(R)

Mob : 9437370641

e-mail: pshailakumar_ca@yahoo.co.in

pshailakumar.ca@gmail.com

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 **01.04.2015 to 31.03.2016** 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 have 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 31.03.2016.
- ii) In the case of Income and Expenditure of the state of affairs for the period ending 31.03.2016.
- iii) In the case of Balance Sheet of the state of affairs of the organization as at 31.03.2016.
- iv)

PARLAKHEMUNDI

DATE: 6/6/2016



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Phone: 06815 222510 (O), 06815-224244 (R)
Mobile: 9437370641
Email: pshailakumar_ca@yahoo.co.in

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- 15 to MARCH-16.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By. Revenue Expenditure	
" Cash in Hand	9.00	" MISEREOR (Sustainable Livelihood & Empowerment process for Soura Tribes	654,803.27
" Cash at Bank	1,558,992.52	" MISEREOR-KZE (Sustainable Livelihood & Empowerment process for Soura Tribes	1,597,759.00
Grant in Aid Received From		" REHASWISS (Capacity Building & Mainstreaming of PWDs and Vocational training to PWDs)	1,720,150.00
" MISEREOR	528,579.45	" Royal Common Wealth Society for the Blind (Orissa Social Inclusion Programme)	1,635,907.00
" MISEREOR-KZE	2,050,167.67	" CTx- Green	312,970.00
" REHASWISS	1,473,175.00	" TATA EDUCATION TRUST-SDTT (Malaria Prevention & Control Programme in Gajapati)	1,995,615.00
" Royal Common Wealth Society for the Blind	1,793,600.00	" OTELP PLUS-WOTR (Orissa Tribal Empowerment & Lovelihood Programme)	2,014,842.00
" CTx- Green	339,223.00	" OTELP Extension (Orissa Tribal Empowerment & Lovelihood Programme)	1,675,639.00
" Tata Education Trust	1,380,772.00	" OTELP- Compresive Land Allocation Programme	5,788.00
" ITDA-OTELP PLUS	1,880,024.00	" ITDA - Rubber Plantation	219,170.00
" ITDA-OTELP-Extension	1,469,518.00	" ITDA-FADP	174,895.00
" ITDA-FADP	174,895.00	" GENERAL Account - CCD	894,231.00
" ITDA- Rubber Plantation	219,170.00	" ITDA- MsDP, Minority Survey	750,000.00
" ITDA- MsDP, Minority Survey	750,000.00	" SIRD (Capacity Building trainings to PRI Members	182,427.00
" SIRD	68,747.00	CAPITAL COST	
" NABARD	54,468.00	" MISEREOR - KZE-Motor Cycle, Computer & Printer	160,748.00
OTHER RECEIPTS		" CTx Green-Biogas Machine	26,250.00
" Membership Fees	2,400.00	" Tata Education Trust-SDTT-Weighing Machine	11,950.00
" Sale of News Papers	3,280.00	" GENERAL - PICO Projects	21,900.00
" Bank Interest	86,957.00	SBI-SHG ACCOUNT	
" Contribution & Donations	838,737.00	" Processing, Inspection & Other charges to SBI (CC)	1,599,688.00
" Sale of Nursery Plants	50,000.00	" Linkage amount Repayment to SBI (TL)	1,342,303.00
" TDS- 40,770.00		" Processing, Inspection & Other charges to SBI (TL)	177,905.00
" Interest- 4,480.00	45,250.00	" Renewal and Inspection Charges	17,175.00
(A.Y-2014-15)			
Local Contribution		By.Closing Balance	
" MISEREOR	122,500.00	" Cash in Hand	9.00
" MISEREOR-KZE	152,806.00	" Cash at Bank	1,139,217.37
" REHASWISS	81,000.00		
" Tata Education Trust	70,000.00		
SBI-SHG ACCOUNT			
" Linkage amount received from SHGs	2,129,571.00		
" Processing, Monitoring & Other charges from SHGs	1,007,500.00		
	18,331,341.64	TOTAL	18,331,341.64

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CENTRE FOR COMMUNITY DEVELOPMENT (CCD)
Sridhar Nagar Lane-1, Near Check Post, Patapatnam Road, Parlakhemundi-Odisha-761200
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM APRIL- 15 to MARCH-16.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By. Revenue Expenditure		Grant in Aid Received From	
" MISEREOR (Sustainable Livelihood & Empowerment process for Soura Tribes	654,803.27	" MISEREOR	528,579.45
" MISEREOR-KZE (Sustainable Livelihood & Empowerment process for Soura Tribes	1,597,759.00	" MISEREOR-KZE	2,050,167.67
" REHASWISS (Capacity Building & Mainstreaming of PWDs and Vocational training to PWDs)	1,720,150.00	" REHASWISS	1,473,175.00
" Royal Common Wealth Society for the Blind (Orissa Social Inclusion Programme)	1,635,907.00	" Royal Common Wealth Society for the Blind	1,793,600.00
" CTx- Green	312,970.00	" CTx- Green	339,223.00
" TATA EDUCATION TRUST-SDTT (Malaria Prevention & Control Programme in Gajapati)	1,995,615.00	" Tata Education Trust	1,380,772.00
" OTELP PLUS-WOTR (Orissa Tribal Empowerment & Lovelihood Programme)	2,014,842.00	" ITDA-OTELP PLUS	1,880,024.00
" OTELP Extension (Orissa Tribal Empowerment & Lovelihood Programme)	1,675,639.00	" ITDA-OTELP-Extension	1,469,518.00
" OTELP- Compresnive Land Allocation Programme	5,788.00	" ITDA-FADP	174,895.00
" Rubber Plantation	219,170.00	" ITDA- Rubber Plantation	219,170.00
" ITDA-FADP	174,895.00	" ITDA- MsDP, Minority Survey	750,000.00
" GENERAL Account - CCD	799,266.00	" SIRD	68,747.00
" ITDA- MsDP, Minority Survey	750,000.00	" NABARD	54,468.00
" SIRD (Capacity Building trainings to PRI Members	182,427.00	" Processing, Monitoring & Other charges from SHGs	1,007,500.00
" Processing, Inspection & Other charges to SBI (TL)	1,794,768.00	OTHER RECEIPTS	
" Payable Expenses		" Membership Fees	2,400.00
" OTELP Extension Phase-1 Project	250,000.00	" Sale of News Papers	3,280.00
" OTELP PLUS Project	220,000.00	" Bank Interest	86,957.00
" ITDA-FADP Project	87,450.00	" Contribution & Donations	838,737.00
" Depreciation charges	284,451.99	" Sale of Nursery Plants	50,000.00
		" Interest from I.T on TDS refund (A.Y-2014-15)	4,480.00
		Local Contribution	
		" MISEREOR	122,500.00
		" MISEREOR-KZE	152,806.00
		" REHASWISS	81,000.00
		" Tata Education Trust	70,000.00
		Receivable Account	
		" OTELP Extension Phase-1	250,000.00
		" OTELP PLUS	220,000.00
		" ITDA-FADP	87,450.00
		" Excess of Expenditure over Income during the Year	1,216,452.14
TOTAL	16,375,901.26	TOTAL	16,375,901.26



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CENTRE FOR COMMUNITY DEVELOPMENT (CCD)
Sridhar Nagar Lane-1, Near Check Post, Patapatnam Road, Parlakhemundi-Odisha-761200
CONSOLIDATED BALANCE SHEET AS ON 31.03.2016

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
GENERAL FUND			FIXED ASSETS		
As per last A/c	1,267,545.70		As per Last A/c	2,336,230.18	
Less:- Excess of Expenditure over Income during the year	1,216,452.14	51,093.56	Add:- During the Year	220,848.00	
CURRENT LIABILITIES			Less:- Dep.Charges	284,451.99	2,272,626.19
SBI-SHG ACCOUNT			CURRENT ASSETS		
As per last A/c	12,608,419.00		SBI-SHG ACCOUNT		
TOTAL	12,608,419.00		As per last A/c	12,177,747.00	
Less:- Linkage amount Repayment to SBI	1,342,303.00	11,266,116.00	Less :- Repayment by SHGs	2,129,571.00	10,048,176.00
C.C Repayment- 0					
T.L. Repayment-13,42,303.00					
As per last A/c					
" Provision for Bad & Doubtful -SHG loan accounts		2,000,581.00	Fixed Deposit		80,000.00
2005-06-Rs. 30,345.00					
2006-07-Rs. 6,84,972.00					
2007-08-Rs. 12,85,264.00					
Out Standings as per last A/c			TDS Receivable		
EGS - OPEPA		390,513.00	As per last A/c	45,549.00	
Finance from Magma			Less:- TDS Received	40,770.00	4,779.00
As per last A/c	318,236.00		Grant Receivable from		
Add:- Interest	43,035.00		EGS-OPEPA	386,767.00	
Total	361,271.00		As per last A/c		
Less:-Interest	43,035.00		" ITDA-OTELP		
Less:-Principle	94,965.00	223,271.00	Extension Phase-1 Project	250,000.00	
" Payable Expenses			" ITDA-OTELP PLUS Project	220,000.00	
" OTEL Extension Phase-1 Project	250,000.00		" ITDA-FADP Project	87,450.00	944,217.00
" OTEL PLUS Project	220,000.00				
" ITDA-FADP Project	87,450.00		CLOSING BALANCE		
		557,450.00	" Cash in Hand	9.00	
TOTAL		14,489,024.56	" Cash at Bank	1,139,217.37	1,139,226.37
			TOTAL		14,489,024.56

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