



CA P. Shaila Kumar

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CHARTERED ACCOUNTANT

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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 **01.04.2016 to 31.03.2017** 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 31.03.2017.
- ii) In the case of Income and Expenditure of the state of affairs for the period ending 31.03.2017.
- iii) In the case of Balance Sheet of the state of affairs of the organization as at 31.03.2017.
- iv)

PARLAKHEMUNDI

DATE: 08/07/2017



P. Shaila Kumar
21/7/2017

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CENTRE FOR COMMUNITY DEVELOPMENT (CCD)

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM APRIL- 16 to MARCH-17

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Revenue Expenditure	
* Cash in Hand	9.00	* MISEREOR-KZE (Sustainable Livelihood & Empowerment process for Saura Tribes	2,153,254.00
* Cash at Bank	1,139,217.37	* REHASWISS (Capacity Building & Mainstreaming of PWDs and Vocational training to PWDs)	1,529,318.00
Grant in Aid Received From		* Royal Common Wealth Society for the Blind (National Social Inclusion Programme)	1,456,646.00
Grants from Foreign Government		* CTx- Green-Community-based Technologies Exchange	2,034.00
* MISEREOR-KZE	1,511,145.00	* DEG- IFC- Indian Forestry Programme	1,188.00
* REHASWISS	1,466,441.01	* Royal Common Wealth Society for the Blind (National Social Inclusion Programme)	187,923.00
* Royal Common Wealth Society for the Blind	1,265,200.00	* TATA EDUCATION TRUST-SDTT (Malaria Prevention & Control Programme in Gajapati)	333,805.00
Grants from Local Government Funding Agencies		* OTELP PLUS-WOTR (Orissa Tribal Empowerment & Livelihood Programme)	1,304,352.00
* Royal Common Wealth Society for the Blind	401,500.00	* OTELP Extension (Orissa Tribal Empowerment & Livelihood Programme)	1,404,667.00
* ITDA-OTELP PLUS	1,307,000.00	* ITDA-OTELP (Orissa Tribal Empowerment & Livelihood Programme)	81,881.00
* ITDA-OTELP-Extension	1,411,290.00	* ITDA-Focus Area Development Programme	874,847.00
* ITDA-FADP	874,847.00	* GENERAL Account - CCD	899,744.00
* SIRD	170,147.00	SBI-SHG ACCOUNT	
OTHER RECEIPTS		* Processing, Inspection & Other charges to SBI (CC)	20,080.00
* Membership Fees	2,400.00	CAPITAL COST	
* Sale of News Papers	3,150.00	* MISEREOR - KZE-Furniture	15,000.00
* Bank Interest	60,450.00		
* Sale of Nursery Plants	70,000.00		
* LIC of India (Micro Insurance)	456.90		
SBI-SHG ACCOUNT			
* Processing, Monitoring & Other charges from SHGs	20,080.00		
Local Contribution			
* GENERAL- Contribution & Donations	663,988.00	By Closing Balance	
* MISEREOR-KZE	199,327.00	* Cash in Hand	9.00
* REHASWISS	35,780.00	* Cash at Bank	350,484.28
* ITDA FADP	500.00		
* SIRD	12,280.00		
	10,615,210.28	TOTAL	10,615,210.28

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CENTRE FOR COMMUNITY DEVELOPMENT (CCD)

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CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM APRIL- 16 to MARCH-17

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Revenue Expenditure		Grant in Aid Received From	
" MISEREOR-KZE (Sustainable Livelihood & Empowerment process for Soura Tribes)	2,153,254.00	Grants from Foreign Government	
" REHASWISS (Capacity Building & Mainstreaming of PWDs and Vocational training to PWDs)	1,529,318.00	" MISEREOR-KZE	1,511,145.00
" Royal Common Wealth Society for the Blind (National Social Inclusion Programme)	1,456,646.00	" REHASWISS	1,466,441.01
" CTx- Green-Community-based Technologies Exchange	2,034.00	" Royal Common Wealth Society for the Blind	1,265,200.00
" DEG- IFC- Indian Forestry Programme	1,186.00	Grants from Local Government	
" Royal Common Wealth Society for the Blind (National Social Inclusion Programme)	187,923.00	" Royal Common Wealth Society for the Blind	401,500.00
" TATA EDUCATION TRUST-SOTT (Malaria Prevention & Control Programme in Gajapati)	333,805.00	" ITDA-OTELP PLUS	1,307,000.00
" OTELP PLUS-WOTR (Orissa Tribal Empowerment & Lovelihood Programme)	1,304,352.00	" ITDA-OTELP-Extension	1,411,290.00
" OTELP Extension (Orissa Tribal Empowerment & Lovelihood Programme)	1,404,667.00	" ITDA-FADP	874,847.00
" ITDA-OTELP	81,881.00	" SIRD	170,147.00
" ITDA-FADP	874,847.00	OTHER RECEIPTS	
" GENERAL Account - CCD	789,696.94	" Membership Fees	2,400.00
SBI-SHG ACCOUNT		" Sale of News Papers	3,150.00
" Bank charges to SBI (CC)	8,300.00	" Bank Interest	60,460.00
" Payable Expenses		" Sale of Nursery Plants	70,000.00
" OTELP Extension Phase-1 Project	155,000.00	" LIC of India (Micro Insurance)	458.90
" OTELP PLUS Project	155,000.00	Local Contribution	
" ITDA-FADP Project	262,415.00	" GENERAL- Contribution & Donations	663,988.00
" Depreciation charges	207,195.98	" MISEREOR-KZE	199,327.00
		" REHASWISS	35,780.00
		" ITDA FADP	500.00
		" SIRD	12,280.00
		Receivable Account	
		" OTELP Extension Phase-1	155,000.00
		" OTELP PLUS	155,000.00
		" ITDA-FADP	262,415.00
		" Excess of Expenditure over Income during the Year	879,202.01
TOTAL	10,907,520.92	TOTAL	10,907,520.92

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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 31.03.2017

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
GENERAL FUND			FIXED ASSETS		
As per last A/c	51,093.56		As per Last A/c	2,272,626.19	
Less:- Excess of Expenditure over Income during the year	679,202.01	(828,108.45)	Add:- During the Year	15,000.00	
CURRENT LIABILITIES			Less:- Dep Charges	207,195.98	2,080,430.21
SBI-SHG ACCOUNT			CURRENT ASSETS		
As per last A/c	11,266,116.00		SBI-SHG ACCOUNT		
Add:- Bank Charges	8,300.00		As per last A/c	10,048,176.00	
TOTAL	11,274,416.00		Less:- Repayment by SHGs	20,080.00	10,028,096.00
Less:- Repayment	20,080.00	11,254,336.00			
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			TDS Receivable		
2007-08-Rs. 12,85,264.00			As per last A/c	4,779.00	4,779.00
Out Standings, as per last A/c		390,513.00	Grant Receivable from	944,217.00	
EGS - OPEPA			Less:- During the Year	557,450.00	
Finance from Magma	223,271.00		Add:- During the Year	572,415.00	959,182.00
As per last A/c			EGS-OPEPA- 3,86,767/-		
Add:- Interest	27,952.94		" OTELP Extension Phase-1 Rs.155000		
Total	251,223.94		" OTELP PLUS Rs.155000/-		
Less:-Interest	27,952.94		" ITDA-FADP Project Rs.262415/-		
Less:-Principle	110,047.06	113,223.94	CLOSING BALANCE		
" Payable Expenses			" Cash in Hand	9.00	
As per last A/c	557,450.00		" Cash at Bank	350,464.28	350,473.28
Less:- During the Year	557,450.00		TOTAL		13,502,960.49
Add during the year					
" OTELP Extension Phase-1	155,000.00				
" OTELP PLUS Project	155,000.00				
" ITDA-FADP Project	262,415.00	572,415.00			
TOTAL		13,502,960.49			

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