



CA P. Shaila Kumar

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

M.No.: 300 - 53813

CHARTERED ACCOUNTANT

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AUDIT REPORT

I have audited the annexed " **CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT, INCOME AND EXPENDITURE, AND BALANCE SHEET**" OF "CENTRE FOR COMMUNITY DEVELOPMENT (CCD) ", AT/PO: SRIDHAR NAGAR -1, NEAR CHECK POST ,PATHAPATNAM ROAD, PARLAKHEMUNDI , DIST: GAJAPATI, ODISHA-761200 for the period from **01/04/2019** to **31/03/2020** 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 books.

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 of the Organization for the year ending **31st March 2020**.
- ii) In the case of Income and Expenditure of the state of affairs of the Organization for the year ending **31st March 2020**
- iii) In the case of Balance Sheet of the state of affairs of the organization as at **31st March 2020** .



Place: **PARALAKHEMUNDI**

Date: **25/8/2020**

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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- 2019 to MARCH-2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Revenue Expenditure	
" Cash in Hand	9.00	" MISEREOR-KZE (Sustainable Livelihood & Empowerment process for Soura Tribes	23,15,605.00
" Cash at Bank	21,86,797.58	" MISEREOR (TITILE Emergency Relief Fund)	4,32,013.89
Grant in Aid Received From		" REHASWISS (Capacity Building & Mainstreaming of PWDs and Vocational training to PWDs)	10,80,770.00
Grants from Foreign Government		" Royal Common Wealth Society for the Blind (National Social Inclusion Programme)	16,17,555.00
- MISEREOR - KZE	20,45,513.00	" Royal Common Wealth Society for the Blind - European Union	2,25,871.00
- REHASWISS	11,97,839.00	" CTx- Green-Community-based Technologies Exchange	17,500.00
- Royal Common Wealth Society for the Blind-Sightsaver-NSIP	14,42,653.00	" Odisha Millets Mission(DDA-ATMA , Gajapati) Special Programme for Promotion of Millets in Tribal Area	6,63,781.00
- Royal Common Wealth Society for the Blind-Sightsaver-EU	1,54,800.00	" S.S.E.P.D Rehabilitation of Physically and Mentally challenged Socially disadvantaged persons (Mobile Therapy Camps)	13,50,530.00
Grants from Local Government Funding Agencies		" SIRD-DRDA Capacity Building trainings to Elected PRI Representatives	10,79,727.00
" Odisha Millets Mission-ATMA, Gajapati	2,94,960.00	" OTELP Extension (Orissa Tribal Empowerment & Livelihood Programme)	2,32,997.00
" ITDA-OTELP Extension	2,28,836.00	" ITDA-Focus Area Development Program	5,16,720.00
" ITDA-FADP	4,03,243.00	" DSSO, Gajapati Observation of World of Deaf day	40,250.00
" DRDA-SIRD	10,70,711.00	" GENERAL Account	9,66,545.00
" S.S.E.P.D,	13,50,000.00	" OPEPA-EGS Bank Charges	200.60
" Grant from DSSO, Gajapati	40,000.00	" RCH-FNGO Bank Charges	268.00
OTHER RECEIPTS			
" Membership Fees	2,200.00		
" Bank Interest	78,859.00		
" Sale of News Papers	5,150.00		
" Sale of Nursery Plants	2,28,000.00		
Local Contribution			
" GENERAL- Contribution& Donations	7,44,758.43	By Closing Balance	
" MISEREOR-KZE	2,43,350.00	" Cash in Hand	5,249.00
" Observation of World of Deaf day	250.00	" Cash at Bank	11,64,913.52
" SIRD-DRDA	9,067.00	" Advances	16,500.00
	1,17,26,996.01	TOTAL	1,17,26,996.01

PARLAKHEMUNDI
DATE: 23/8/2020



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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- 2019 to MARCH-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Revenue Expenditure		Grant in Aid Received From	
" MISEREOR-KZE (Sustainable Livelihood & Empowerment process for Soura Tribes	23,15,605.00	Grants from Foreign Government	
" MISEREOR (TITILE Emergency Relief Fund)	4,32,013.89	- MISEREOR - KZE	20,45,513.00
" REHASWISS (Capacity Building & Mainstreaming of PWDs and Vocational training to PWDs)	10,80,770.00	- REHASWISS	11,97,839.00
" Royal Common Wealth Society for the Blind (National Social Inclusion Programme)	16,17,555.00	- Royal Common Wealth Society for the Blind-Sightsaver-NSIP	14,42,653.00
" Royal Common Wealth Society for the Blind - European Union	2,25,871.00	- Royal Common Wealth Society for the Blind-Sightsaver-EU	1,54,800.00
" CTx- Green-Community-based Technologies Exchange	17,500.00	Grants from Local Government Funding Agencies	
" Odisha Millets Mission(DDA-ATMA , Gajapati) Special Programme for Promotion of Millets in Tribal Area	6,63,781.00	" Odisha Millets Mission- ATMA, Gajapati	2,94,960.00
" S.S.E.P.D Rehabilitation of Physically and Mentally challenged Socially disadvantaged persons (Mobile Therapy Camps)	13,50,530.00	" ITDA-FADP	3,23,000.00
" SIRD-DRDA Capacity Building trainings to Elected PRI Representatives	8,74,079.00	" DRDA-SIRD	8,65,063.00
" OTELP Extension (Orissa Tribal Empowerment & Livelihood Programme)	2,32,997.00	" S.S.E.P.D,	13,50,000.00
" ITDA-Focus Area Development Programme	4,36,477.00	" Grant from DSSO, Gajapati	40,000.00
" DSSO, Gajapati Observation of World of Deaf day	40,250.00	OTHER RECEIPTS	
" GENERAL Account	9,66,545.00	" Membership Fees	2,200.00
" OPEPA-EGS Bank Charges	200.60	" Bank Interest	78,859.00
" RCH-FNGO Bank Charges	268.00	" Sale of News Papers	5,150.00
" Payable Accounts		" Sale of Nursery Plants	2,28,000.00
" ITDA -FADP	1,09,968.00	Local Contribution	
" Depreciation charges	1,52,758.60	" GENERAL- Contribution & Don	7,44,758.43
		" MISEREOR-KZE	2,43,350.00
		" Observation of World of Deaf da	250.00
		" SIRD	9,067.00
		Receivable Accounts	
		" ITDA -FADP	1,09,968.00
		" Excess of Expenditure over Income	13,81,738.66
TOTAL	1,05,17,169.09	TOTAL	1,05,17,169.09

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CENTRE FOR COMMUNITY DEVELOPMENT (CCD)
Sridhar Nagar Lane-1, Near Check Post, Patapatnam Road, Parlakhemundi-Orissa-761200
CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
GENERAL FUND			FIXED ASSETS		
As per last B/s	5,96,864.92		As per Last B/s	19,56,525.34	
Less:- Excess of Expenditure over Income	13,81,738.66	(7,84,873.74)	Less:- Dep.Charges	1,52,758.60	18,03,766.74
CURRENT LIABILITIES			CURRENT ASSETS		
Out Standings as per last B/s			TDS Receivable		4,779.00
" Expenses Payable			As per last B/s		
As per last B/s			Grant Receivable		
EGS-OPEPA-3,90,513.00	6,76,404.00		EGS- 3,86,767.00		
FADP- 80,243.00			OTELP- 2,32,500.00	9,05,158.00	
SIRD-DRDA-2,05,648.00			FADP- 80,243.00		
			SIRD-DRDA-2,05,648.00		
Less:- paid during the Year			Less:- Received during the Year		
FADP- 80,243.00	2,85,891.00		OTELP-2,28,836.00	5,14,727.00	
SIRD-DRDA-2,05,648.00			FADP-80,243.00		
			SIRD-DRDA-2,05,648.00		
Additions during the year " ITDA -FADP	1,09,968.00	5,00,481.00	Addition:- During the Year	1,09,968.00	5,00,399.00
Balance			FADP-1,09,968.00		
EGS- 3,90,513.00			Balance		
FADP- 1,09,968.00			EGS- 3,86,767.00		
TOTAL- 5,00,481.00			OTELP- 3,664.00		
LOANS & BORROWINGS			FADP- 1,09,968.00		
As per last B/s		38,60,000.00	TOTAL- 5,00,399.00		
			Fixed Deposit		80,000.00
			By.Closing Balance		
			" Cash in Hand	5,249.00	
			" Cash at Bank	11,64,913.52	
			" Advances	16,500.00	11,86,662.52
TOTAL		35,75,607.26	TOTAL		35,75,607.26

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