



**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 " **F.C 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 **01.04.2019 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 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 31.03.2020.
- ii) In the case of Income and Expenditure of the state of affairs for the period ending 31.03.2020.
- iii) In the case of Balance Sheet of the state of affairs of the organization as at 31.03.2020.

PARLAKHEMUNDI

DATE: 25/8/2020



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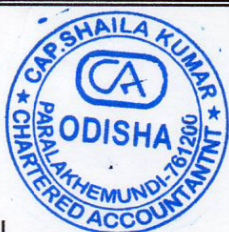
**CENTRE FOR COMMUNITY DEVELOPMENT (CCD)**

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

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PEIOD FROM 01.04.2019 TO 31.03.2020**

**( F.C. ACCOUNT )**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>- Opening Balance</b>		<b>By. Revenue Expenditure</b>	
<b>- Cash in Hand</b>		<b>- MISEREOR - KZE</b>	20,36,368.00
<b>- Cash at Bank</b>		<b>- MISEREOR (TITILE RELIEF FUND)</b>	4,32,013.89
(INDIAN BANK, A/C NO:- 575326234)		<b>- REHASWISS</b>	10,80,770.00
- REHASWISS	40,655.92	<b>- Royal Common Wealth Society for the Blind-Sightsaver-NSIP</b>	16,17,555.00
- Royal Common Wealth Society for the Blind-Sightsaver-NSIP	1,87,807.00	<b>- Royal Common Wealth Society for the Blind-Sightsaver-EU</b>	2,25,871.00
- Royal Common Wealth Society for the Blind-Sightsaver-EU	80,310.00	<b>- CTX-Green</b>	17,500.00
- CTX-Green	82,123.00		
- DEG-IFC	0.20		
(INDIAN BANK, Sub. A/C NO:- 6551678134)			
- MISEREOR - KZE	47,517.17		
- MISEREOR (TITILE RELIEF FUND)	4,32,013.89		
<b>- Grant in Aid Received from</b>		<b>- Closing Balance</b>	
- MISEREOR - KZE	20,45,513.00	<b>- Cash in Hand</b>	
- REHASWISS	11,97,839.00	<b>- Royal Common Wealth Society for the Blind-Sightsaver-EU</b>	5,240.00
- Royal Common Wealth Society for the Blind-Sightsaver-NSIP	14,42,653.00	<b>- Cash at Bank</b>	
- Royal Common Wealth Society for the Blind-Sightsaver-EU	1,54,800.00	(INDIAN BANK, A/C NO:- 575326234)	
<b>- Bank Intrest</b>		<b>- REHASWISS</b>	1,69,358.92
- MISEREOR-KZE	7,003.00	<b>- Royal Common Wealth Society for the Blind-Sightsaver-NSIP</b>	24,426.00
- REHASWISS	11,634.00	<b>- Royal Common Wealth Society for the Blind-Sightsaver-EU</b>	7,369.00
- Royal Common Wealth Society for the Blind-Sightsaver-NSIP	11,521.00	<b>- CTX-Green</b>	68,654.00
- Royal Common Wealth Society for the Blind-Sightsaver-EU	3,370.00	<b>- DEG-IFC</b>	0.20
- CTX Green	4,031.00	(INDIAN BANK, Sub. A/C NO:- 6551678134)	
		<b>- MISEREOR - KZE</b>	63,665.17
<b>TOTAL</b>	<b>57,48,791.18</b>	<b>TOTAL</b>	<b>57,48,791.18</b>



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**C**ENTRE FOR **C**OMMUNITY **D**EVELOPMENT (CCD)

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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PEIOD FROM 01.04.2019 TO 31.03.2020  
( F.C. ACCOUNT )**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>By. Revenue Expenditure</b>		<b>- Grant in Aid Received from</b>	
- MISEREOR - KZE	20,36,368.00	- MISEREOR - KZE	20,45,513.00
- MISEREOR (TITILE RELIEF FUND)	4,32,013.89	- REHASWISS	11,97,839.00
- REHASWISS	10,80,770.00	- Royal Common Wealth Society for the Blind-Sightsaver-NSIP	14,42,653.00
- Royal Common Wealth Society for the Blind-Sightsaver-NSIP	16,17,555.00	- Royal Common Wealth Society for the Blind-Sightsaver-EU	1,54,800.00
- Royal Common Wealth Society for the Blind-Sightsaver-EU	2,25,871.00		
- CTx-Green	17,500.00	<b>- Bank Intrest</b>	
- Depreciation Charges	66,206.95	- MISEREOR-KZE	7,003.00
		- REHASWISS	11,634.00
		- Royal Common Wealth Society for the Blind-Sightsaver-NSIP	11,521.00
		- Royal Common Wealth Society for the Blind-Sightsaver-EU	3,370.00
		- CTX Green	4,031.00
		- Excess of Expenditure over Income during the Year	5,97,920.84
<b>TOTAL</b>	<b>54,76,284.84</b>	<b>TOTAL</b>	<b>54,76,284.84</b>

PARLAKHEMUNDI  
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**C**ENTRE FOR **C**OMMUNITY **D**EVELOPMENT (CCD)  
Sridhar Nagar Lane-1, Near Check Post, Patapatnam Road, Parlakhemundi-Odisha-761200  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2020**  
( F.C. ACCOUNT )

LIABILITIES	Rs..P	Rs....P	ASSETS	Rs..P	Rs....P
<b><u>GENERAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
As per Last B/s	12,54,997.06		As per Last B/s	3,84,569.88	
Less :- Excess of Expenditure over Income during the Year	<u>5,97,920.84</u>	6,57,076.22	Less:- Depreciation	<u>66,206.95</u>	3,18,362.93
<b><u>CURRENT LIABILITIES</u></b>			<b><u>CURRENT ASSETS</u></b>		
			- Cash in Hand	5,240.00	-
			- Cash at Bank (INDIAN BANK, A/C NO:- 575326234)	2,69,808.12	
			- (INDIAN BANK, Sub. A/C NO:- 6551678134)	<u>63,665.17</u>	3,38,713.29
<b>TOTAL</b>		<b>6,57,076.22</b>	<b>TOTAL</b>		<b>6,57,076.22</b>

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### **Certificate given by Chartered Accountant**

I / We have audited the account of **CENTRE FOR COMMUNITY DEVELOPMENT**, SHANMUKHA RAO COLONY, PARALAKHEMUNDI, DIST: GAJAPATI, STATE:- ODISHA, PIN:761200, **FCRA NO. 104910046** (name of Association and its full address including state, District and Pin Code, if registered society, its registration number and State of registration) for the year ending the **31<sup>st</sup> March 2020** 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 year was **Rs. 8,70,427.18.**
- (ii) Foreign contribution of worth **Rs.48,40,805.00** was received by the Association during the year **2019-2020.**
- (iii) Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of/worth **Rs.37,559.00** was received by the Association during the Financial year **2019-2020.**
- (iv) The Balance of unutilized foreign contribution with the Association at the end of the year **31-03-2020** was **Rs. 3,38,713.29.**
- (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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payment is correct as checked by me / us.
- (vii) The Association has utilized the foreign contribution received for the purposes(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act 2010.

Place: Paralakhemundi

Date: 25/8/2020



Signature of the Chartered Accountant

(Seal, Address and Registration Number)

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