



CA P. Shaila Kumar

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

M.No.: 300 - 53813

CHARTERED ACCOUNTANT

Market Square
Paralakhemundi - 761 200
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AUDIT REPORT

I have audited the annexed " **F.C. ACCOUNT- 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 **01.04.2020 to 31.03.2021** 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 31.03.2021.
- ii) In the case of Income and Expenditure of the state of affairs for the period ending 31.03.2021.
- iii) In the case of Balance Sheet of the state of affairs of the organization as at 31.03.2021.

PARLAKHEMUNDI

DATE: 17/7/2021



CA P. SHAILA KUMAR 17/7/2021

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UDIN: - 21053813AAAAEJ9212

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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 01.04.2020 TO 31.03.2021

F.C. ACCOUNT

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
To Opening Balance		3,38,713.29	By. Revenue Expenditure		27,46,219.00
- Cash in Hand	5,240.00		- MISEREOR - KZE	14,90,372.00	
- Cash at Bank			- REHASWISS	4,24,350.00	
(INDIAN BANK, A/C NO:- 575326234)			- Royal Common Wealth Society	7,73,952.00	
- REHASWISS	1,69,358.92		- Royal Common Wealth Society for the Blind- Sightsaver-EU	50,043.00	
- Royal Common Wealth Society or the Blind- Sightsaver-NSIP	24,426.00		- CTx-Green	7,502.00	
- Royal Common Wealth Society for the Blind- Sightsaver-EU	7,369.00				
- CTX-Green	68,654.00				
- DEG-IFC	0.20				
(INDIAN BANK, Utilization. A/C					
- MISEREOR - KZE	63,665.17				
- Grant in Aid Received from F.C		27,22,214.95			
- MISEREOR - KZE	16,81,373.50				
- REHASWISS	2,57,334.45				
- Royal Common Wealth Society for the Blind- Sightsaver-NSIP	7,46,116.00				
- Royal Common Wealth Society for the Blind- Sightsaver-EU	37,391.00				
- Bank Interest		12,929.00			
- MISEREOR-KZE	3,688.00				
- REHASWISS	1,307.00				
- Royal Common Wealth Society	3,410.00				
- Royal Common Wealth Society	327.00				
- CTX Green	4,197.00				
TOTAL	30,73,857.24	30,73,857.24	TOTAL	30,73,857.24	30,73,857.24

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CENTRE 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 01.04.2020 TO 31.03.2021

F.C. ACCOUNT

EXPENDITURE	AMOUNT	TOTAL AMOUNT	INCOME	AMOUNT	TOTAL AMOUNT
<u>By. Revenue Expenditure</u>		27,46,219.00	- Grant in Aid Received from F.C		27,22,214.95
- MISEREOR - KZE	14,90,372.00		- MISEREOR - KZE	16,81,373.50	
- REHASWISS	4,24,350.00		- REHASWISS	2,57,334.45	
- Royal Common Wealth Society for the Blind- Sightsaver-NSIP	7,73,952.00		- Royal Common Wealth Society for the Blind-Sightsaver-NSIP	7,46,116.00	
- Royal Common Wealth Society for the Blind- Sightsaver-EU	50,043.00		- Royal Common Wealth Society for the Blind-Sightsaver-EU	37,391.00	
- CTx-Green	7,502.00		<u>- Bank Interest</u>		12,929.00
- Depreciation Charges	48,465.46	48,465.46	- MISEREOR-KZE	3,688.00	
			- REHASWISS	1,307.00	
			- Royal Common Wealth Society	3,410.00	
			- Royal Common Wealth Society	327.00	
			- CTX Green	4,197.00	
			- Excess of Expenditure over	59,540.51	59,540.51
TOTAL	27,94,684.46	27,94,684.46	TOTAL	27,94,684.46	27,94,684.46

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CENTRE FOR **C**OMMUNITY **D**EVELOPMENT (CCD)
Sridhar Nagar Lane-1, Near Check Post, Patapatnam Road, Parlakhemundi-Odisha-761200

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

F.C. ACCOUNT

LIABILITIES	Rs..P	Rs....P	ASSETS	Rs..P	Rs....P
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
As per Last B/s	6,57,076.22		As per Last B/s	3,18,362.93	
Less :- Excess of Expenditure over Income during the Year	<u>59,540.51</u>	5,97,535.71	Less:- Depreciation	<u>48,465.46</u>	2,69,897.47
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
			- Cash in Hand	-	-
			- Cash at Bank (INDIAN BANK, A/C NO:- 575326234)	3,23,387.07	
			- (INDIAN BANK, Utilization A/C NO:- 6551678134)	4,251.17	3,27,638.24
TOTAL		5,97,535.71	TOTAL		5,97,535.71

PARLAKHEMUNDI
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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 **31st March 2021** 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. 3,38,713.29**.
- (ii) Foreign contribution of worth **Rs. 27,22,214.95** was received by the Association during the year **2020-2021**.
- (iii) Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of/worth **Rs.12,929.00** was received by the Association during the Financial year **2020-2021**.
- (iv) The Balance of unutilized foreign contribution with the Association at the end of the year **31-03-2021** was **Rs. 3,27,638.24**.
- (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: 17/7/2021



Signature of the Chartered Accountant

(Seal, Address and Registration Number)

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