



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 **01.04.2015 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 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.

PARLAKHEMUNDI

DATE: 6/6/2016



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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 01.04.15 TO 31.03.16
(F.C. ACCOUNT)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
- Opening Balance		By. Revenue Expenditure	
- Cash in Hand	-	- MISEREOR	529,665.00
		- MISEREOR - KZE	1,444,953.00
- Cash at Bank		- REHASWISS	1,639,150.00
(INDIAN BANK, A/C NO:- 575326234)		- Royal Common Wealth Society for the Blind	1,635,907.00
- MISEREOR	3,723.82	- CTx-Green	312,970.00
- REHASWISS	153,287.00		
- Royal Common Wealth Society for the Blind	16,000.00	By. Capital Cost	
- DEG-IFC	1,186.20	- MISEREOR - KZE	160,748.00
		- CTx-Green	26,250.00
- Grant in Aid Received from			
- MISEREOR	528,579.45		
- MISEREOR - KZE	2,047,529.40		
- REHASWISS	1,473,175.00		
- Royal Common Wealth Society for the Blind	1,793,600.00		
- CTx, Green	339,223.00		
		- Closing Balance	
- Bank Intrest		- Cash in Hand	-
		- Cash at Bank	
- MISEREOR-KZE	9,367.00	(INDIAN BANK, A/C NO:- 575326234)	
- REHASWISS	20,890.00	- MISEREOR - KZE	453,833.67
- Royal Common Wealth Society for the Blind	9,073.00	- REHASWISS	8,202.00
- CTx, Green	2,031.00	- Royal Common Wealth Society for the Blind	182,766.00
		- CTx-Green	2,034.00
		- DEG-IFC	1,186.20
TOTAL	6,397,664.87	TOTAL	6,397,664.87

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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 01.04.15 TO 31.03.16
(F.C. ACCOUNT)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>By. Revenue Expenditure</u>		<u>- Grant in Aid Received from</u>	
- MISEREOR	529,665.00	- MISEREOR	528,579.45
- MISEREOR - KZE	1,444,953.00	- MISEREOR - KZE	2,047,529.40
- REHASWISS	1,639,150.00	- REHASWISS	1,473,175.00
- Royal Common Wealth Society for the Blind	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
- Depreciation Charges	108,625.68	<u>- Bank Interest</u>	
Excess of Income over Expenditure during the Year	552,197.17	- MISEREOR-KZE	9,367.00
		- REHASWISS	20,890.00
		- Royal Common Wealth Society for the Blind	9,073.00
		- CTx, Green	2,031.00
TOTAL	6,223,467.85		6,223,467.85

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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 31.03.16
(F.C. ACCOUNT)

LIABILITIES	Rs..P	Rs....P	ASSETS	Rs..P	Rs....P
GENERAL FUND			FIXED ASSETS		
As per Last A/c	436,197.47		As per Schedule		340,372.77
Add :- Excess of Income over Expenditure during the Year	552,197.17	988,394.64			
			CURRENT ASSETS		
			- Cash in Hand		-
			- Cash at Bank (INDIAN BANK, A/C NO:- 575326234)		648,021.87
TOTAL		988,394.64	TOTAL		988,394.64



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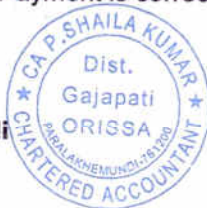
Certificate given by Chartered Accountant

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 2016** 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.1,74,197.02.**
- (ii) Foreign contribution of worth **Rs.61,82,106.85 + Rs.41,361.00 (Bank Interest)** was received by the Association during the year **2015-2016**
- (iii) The Balance of unutilized foreign contribution with the Association at the end of the year **31-03-2016** was **Rs. 6,48,021.87**
- (iv) 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.
- (v) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payment is correct as checked by me / us.

Place: Paralakhemundi

Date: 06/06/2016



Signature of the Chartered Accountant

CA P. Shaila Kumar
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CHARTERED ACCOUNTANT
M.No.300-53813

(Seal, Address and Registration Number)