



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 " **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 **01.04.2018 to 31.03.2019** 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 31.03.2019.
- ii) In the case of Income and Expenditure of the state of affairs for the period ending 31.03.2019.
- iii) In the case of Balance Sheet of the state of affairs of the organization as at 31.03.2019.

PARLAKHEMUNDI

DATE: 17/07/2019



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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 01.04.18 TO 31.03.19
(F.C. ACCOUNT)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
- Opening Balance		By. Revenue Expenditure	
- Cash in Hand	-	- MISEREOR - KZE	19,56,755.00
- Cash at Bank		- REHASWISS	19,51,181.00
(INDIAN BANK, A/C NO:- 575326234)		- Royal Common Wealth Society for the Blind	25,42,329.00
- MISEREOR - KZE	5,994.17	- CTX-Green	16,800.00
- REHASWISS	22,138.47	- MISEREOR (TITILE RELIEF FUND)	10,75,186.00
- Royal Common Wealth Society for the Blind	1,325.00	By. Capital Expenditure	
- CTX-Green	91,237.00	- MISEREOR - KZE	1,69,522.00
- DEG-IFC	0.20		
- Grant in Aid Received from		- Closing Balance	
- MISEREOR - KZE	21,48,211.00	- Cash in Hand	
- MISEREOR (TITILE RELIEF FUND)	15,07,199.89	- Cash at Bank	
- REHASWISS	19,49,293.45	(INDIAN BANK, A/C NO:- 575326234)	
- Royal Common Wealth Society for the Blind	27,95,005.00	- REHASWISS	40,655.92
- Bank Intrest		- Royal Common Wealth Society for the Blind	2,68,117.00
- MISEREOR-KZE	19,589.00	- CTX-Green	82,123.00
- REHASWISS	20,405.00	- DEG-IFC	0.20
- Royal Common Wealth Society for the Blind	14,116.00	(INDIAN BANK, Sub. A/C NO:- 6551678134)	
- CTX Green	7,686.00	- MISEREOR - KZE	47,517.17
		- MISEREOR (TITILE RELIEF FUND)	4,32,013.89
TOTAL	85,82,200.18	TOTAL	85,82,200.18

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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 01.04.18 TO 31.03.19
(F.C. ACCOUNT)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>By. Revenue Expenditure</u>		<u>- Grant in Aid Received from</u>	
- MISEREOR - KZE	19,56,755.00	- MISEREOR - KZE	21,48,211.00
- REHASWISS	19,51,181.00	- MISEREOR (TITILE RELIEF FUND)	15,07,199.89
- Royal Common Wealth Society for the Blind	25,42,329.00	- REHASWISS	19,49,293.45
- CTx-Green	16,800.00	- Royal Common Wealth Society for the Blind	27,95,005.00
- MISEREOR (TITILE RELIEF FUND)	10,75,186.00	<u>- Bank Intrest</u>	
- Depreciation Charges	33,911.72	- MISEREOR-KZE	19,589.00
- Excess of income over Expenditure during the Year	8,85,342.62	- REHASWISS	20,405.00
		- Royal Common Wealth Society for the Blind	14,116.00
		- CTX Green	7,686.00
TOTAL	84,61,505.34	TOTAL	84,61,505.34

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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 31.03.19
(F.C. ACCOUNT)

LIABILITIES	Rs..P	Rs....P	ASSETS	Rs..P	Rs....P
GENERAL FUND			FIXED ASSETS		
As per Last A/c	3,69,654.44		As per Last A/c	2,48,959.60	
Add :- Excess of income over Expenditure during the Year	8,85,342.62	12,54,997.06	Add:- During the Year	1,69,522.00	
			TOTAL	4,18,481.60	
			Less:- Depreciation	33,911.72	3,84,569.88
			CURRENT ASSETS		
			- Cash in Hand		-
			- Cash at Bank (INDIAN BANK, A/C NO:- 575326234)	3,90,896.12	
			- (INDIAN BANK, Sub. A/C NO:- 6551678134)	4,79,531.06	8,70,427.18
TOTAL		12,54,997.06	TOTAL		12,54,997.06

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