ACS & CO
Chartered Accountants
INDIA

Address:
Ground Floor, Plot No- S5/47, Sector - 5, Lane 11,
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AUDITOR'S REPORT

We have audited the attached Balance Sheet of **CENTRE FOR ASSISTANCE AND ALLROUND DEVELOPMENT (CAAD), KENDRAPARA, ODISHA** as at 31st March 2023 and the relative Receipt & Payment Account, Income & Expenditure Account for the year ended on that date.

These Financial Statements are the responsibilities of the management, Our responsibilities is to express an opinion on these Financial statements based on our audit.

We have obtained all the information which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion proper books of accounts have been kept by the organisation so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

i) in so far as it relates to the Balance Sheet the state of affairs of the Organisation as at 31st March 2023, and

ii) in so far as it relates to the Income & Expenditure Account of the Organisation of the Excess of Income over expenditure for the year ended as on 31.03.2023.

iii) In case of Receipt & Payment Account, the Receipts & Payments for the year ended as on 31.03.2023.

For ACS & Co
Chartered Accountants
FRN-0325716E

Amiya Pati

ACS & CO. Chartered Accountants FRN-0325716E BBSR

CA Amiya Ku. Pati
Partner
Membership No-063158

Date: 10.10.2023
Place: Kendrapada

CENTRE FOR ASSISTANCE AND ALLROUND DEVELOPMENT (CAAD)

AT- SEBASAHI, PO- RAJKANIKA, DIST- KENDRAPADA - 754220

BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND			**FIXED ASSETS**	
			(As per Schedule - A)	6,03,526.00
Opening Balance	12,05,719.00			
Add:- Excess of Income over Expenditure	33,228.00	12,38,947.00	**CURRENT ASSETS**	
			Advance for House Rent	5,000.00
			TDS Receivables	5,93,197.00
			Grant Receivable	8,47,813.00
CURRENT LIABILITIES & PROVISIONS				
Temporary Loan		2,00,000.00	**Cash & Bank Balances**	
Audit Fees Payable		5,000.00	Cash in Hand	2,844.00
Expenses Payable		6,10,000.00	Bank Balances (SBI)	1,567.00
		20,53,947.00		**20,53,947.00**

The above Balance Sheet to the best of our belif contains a true account of the Liabilities and Assets of the Organisation as on 31.03.2023

For ACS & Co
Chartered Accountants
FRN-0325716E

Amiya Pati

CA Amiya Kumar Pati
Partner
Membership No.-063158

ACS & CO. FRN-0325716E BBSR Chartered Accountants

For CAAD Sant Kum Raut

Director -Cum-Secretary
CAAD

Date:- 10.10.2023
Place:- Kendrapada

CENTRE FOR ASSISTANCE AND ALLROUND DEVELOPMENT (CAAD)

AT- SEBASAHI, PO- RAJKANIKA, DIST- KENDRAPADA - 754220

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2023

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
Programme Expenses:					
Intervention Cost of TPCODL MBC Programme			Members Subscription		32,000.00
Direct Cost - MBC activities	1,20,000.00		Public Donation		4,62,000.00
Overheads	22,58,000.00		Members Contribution		69,300.00
Institutional Cost	1,18,900.00	24,96,900.00			
Generate Livelihood opprtunities for Women SHGs through MBC					
Activities	45,460.00		**Grant Receipt**		
Health Camp	18,200.00				
Hiv/Aids, Dengu, Malaria	12,190.00		TPCODL	24,96,900.00	
Observation of National Day	5,670.00	81,520.00	TPNODL	2,65,838.00	27,62,738.00
Administrative Expenses					
Electricity Expenses	1,760.00		Bank Interest		338.00
Telephone & Internet Expense	4,530.00				
General Meeting Expenses	3,800.00				
News Paper & Periodicals	840.00				
House Rent	18,000.00				
Printing & Stationary	5,180.00				
Staff Salary	48,000.00				
Travelling Expenses	5,790.00				
Bank Charges	266.00				
Audit Fees	5,000.00				
Office expenses	3,090.00	96,256.00			
Expenses Payable		6,10,000.00			
Depreciation		8,472.00			
Excess of Income over Expenditure		33,228.00			
		33,26,376.00			**33,26,376.00**

The above Income & Expenditure Account to the best of our belief contains a true account of all the Income & Expenditure of the organisatioon for the period ended 31-03-2023

For ACS & Co
Chartered Accountants
FRN-0325716E

Amiya Pati

ACS & CO. Chartered Accountants FRN-0325716E BBSR

CA Amiya Kumar Pati
Partner
Membership No.-063158

For CAAD Sant Kumar Raut

Director -Cum-Secretary
CAAD

Date:- 10.10.2023
Place:- Kendrapada

CENTRE FOR ASSISTANCE AND ALLROUND DEVELOPMENT (CAAD)

AT- SEBASAHI, PO- RAJKANIKA, DIST- KENDRAPADA - 754220

RECEIPT & PAYMENT ACCOUNT FROM THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
OPENING BALANCE			**Programme Expenses:**		
			Intervention Cost of TPCODL MBC Programme (Schedule-B)		
Cash-in-Hand	2,609.00		Direct Cost - MBC activities	1,20,000.00	
Cash at Bank			Overheads	22,58,000.00	
SBI	1,087.00	3,696.00	Institutional Cost	1,18,900.00	24,96,900.00
			Generate Livelihood opprtunities for Women SHGs through MBC Activities	45,460.00	
			Health Camp	18,200.00	
			Hiv/Aids, Dengu, Malaria	12,190.00	
Members Subscription	32,000.00		Observation of National Day	5,670.00	81,520.00
Public Donation	4,62,000.00				
Members Contribution	69,300.00	5,63,300.00			
			Administrative Expenses		
Grant Receipt			Electricity Expenses	1,760.00	
TPCODL	21,11,753.00		Telephone & Internet Expense	4,530.00	
TPCDT	-	21,11,753.00	General Meeting Expenses	3,800.00	
			News Paper & Periodicals	840.00	
			House Rent	18,000.00	
Bank Interest		338.00	Printing & Stationary	5,180.00	
			Staff Salary	48,000.00	
			Travelling Expenses	5,790.00	
			Bank Charges	266.00	
			Audit Fees	5,000.00	
			Office expenses	3,090.00	96,256.00
			Closing Balances		
			Cash-in-hand	2,844.00	
			Cash-at Bank		
			SBI	1,567.00	4,411.00
		26,79,087.00			**26,79,087.00**

The above Receipts & Payments Account to the best of our belief contains a true account of the movement of cash of the organisatioon for the period from 01-04-2022 to 31-03-2023

For ACS & Co
Chartered Accountants
FRN-0325716E

ACS & CO. FRN-0325716E BBSR Chartered Accountants

CA Amiya Kumar Pati
Partner
Membership No.-063158

For CAAD

Director -Cum-Secretary
CAAD

Date:- 10.10.2023
Place:- Kendrapada

CENTRE FOR ASSISTANCE AND ALLROUND DEVELOPMENT (CAAD)

AT- SEBASAHI, PO- RAJKANIKA, DIST- KENDRAPADA - 754220

Schedule-A -FIXED ASSEST

DEPRECIATION OF FIXED ASSETS AS ON 31.03.2023

SL No	Name of the Assets	W.D.V. as on 01.04.2022	Purchase during the year	Total Amount	Depreciation		W.D.V. as on 31.3.2023
1	Land	5,21,012.00	-	5,21,012.00	0%	-	5,21,012.00
2	Furniture & Fixture	33,885.00	-	33,885.00	10%	3,389.00	30,496.00
3	Electrical Equipment	2,202.00	-	2,202.00	10%	220.00	1,982.00
4	Sports Equipment	10,027.00	-	10,027.00	10%	1,003.00	9,024.00
5	Computer	1,018.00	-	1,018.00	40%	407.00	611.00
6	Television	1,275.00	-	1,275.00	10%	128.00	1,147.00
7	Cycle	3,006.00	-	3,006.00	10%	301.00	2,705.00
8	Projector	18,671.00	-	18,671.00	10%	934.00	17,737.00
9	Other Assets	20,902.00	-	20,902.00	10%	2,090.00	18,812.00
	Total	6,11,998.00	-	6,11,998.00		8,472.00	6,03,526.00

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