

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **CENTRE FOR ASSISTANCE AND ALLROUND DEVELOPMENT (CAAD), KENDRAPARA, ODISHA** as at 31st March 2025 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.

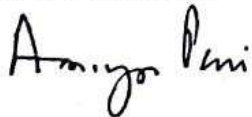
We have obtained all the information which to the best of our knowledge and belief were necessary for the purpose of the audit.

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 2025, 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 31.03.2025.
- iii) In case of Receipt & Payment Account, the Receipts & Payments for the year ended as on 31.03.2025.

For ACS & Co
Chartered Accountants
FRN-0325716E



CA Amiya Ku. Pati
Partner
Membership No-063158
UDIN-25063158BMJRF9847



Date: 10.11.2025
Place: Kendrapada

Branch Offices:

1. PLOT NO- 184, GANESH BAZAR, DHENKANAL-759001, ODISHA
2. PLOT NO- 2/1048, BABAJI LANE, MANGALA GHAT, PURI-752001, ODISHA
3. PLOT NO-104A/22T/2, KARUNAMOYEE GHAT ROAD, 3RD FLOOR, KOLKATA-700082, WEST BENGAL

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

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
			(As per Schedule - A)		
Opening Balance	24,37,635.00				5,87,574.00
Add:- Excess of Income over Expenditure	<u>1,19,845.00</u>	25,57,480.00	<u>CURRENT ASSETS</u>		
			Advance for House Rent		
			TDS Receivables		
			Grant Receivable		
<u>CURRENT LIABILITIES & PROVISIONS</u>					
Temporary Loan		5,00,000.00	Cash & Bank Balances		
Audit Fees Payable		5,000.00	Cash in Hand	3,172.00	
Expenses Payable		6,82,000.00	Bank Balances (SBI)	72,736.00	
			Bank Balances (HDFC)	<u>14,064.00</u>	89,972.00
		37,44,480.00			
			37,44,480.00		

Director cum Secretary

CENTRE FOR ASSISTANCE AND ALLROUND DEVELOPMENT (CAAD)

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2025

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Programme Expenses:			
Providing Academic Coaching for Under Privillaged Students		Members Subscription	12,000.00
Cost as per (Schedule-B)	37,53,294.00	Public Donation	4,14,210.00
		Members Contribution	<u>18,000.00</u>
			4,44,210.00
Project under TPNODL			
Maintenance & Sustainable livelihood programme of Vocational Training Center at Chadheipahadi)	12,66,456.00	Grant Receipt	
Free Coaching to Unprivileged High School Students in Jajpur & Bhadrak District	26,82,750.00	TPCDL	33,44,223.00
		TPNODL	<u>35,22,367.00</u>
			68,66,590.00
Remuneration to WSHG	2,37,95,269.00		
		Receipt from TPCDOL against Remuneration to WSHG	2,27,66,866.00
		Bank Interest	6,540.00
		TDS Receivable (24-25)	1,20,126.00
Administrative Expenses			
Electricity Expenses	2,230.00	Grant Receivable	22,15,437.00
Telephone & Internet Expense	4,670.00		
General Meeting Expenses	6,000.00		
News Paper & Periodicals	1,120.00		
House Rent	18,000.00		
Printing & Stationary	8,940.00		
Staff Salary	48,000.00		
Travelling Expenses	14,700.00		
Bank Charges	738.00		
Audit Fees	5,000.00		
Office expenses	<u>3,240.00</u>		
	1,12,638.00		
Expenses Payable	6,82,000.00		
Depreciation	7,517.00		
Excess of Income over Expenditure	1,19,845.00		
	3,24,19,769.00		3,24,19,769.00

The above Income & Expenditure Account to the best of our belief contains a true account of all the Income & Expenditure of the organisation for the period ended 31-03-2025

For ACS & Co
Chartered Accountants
FRN-0325716E

Amiya Kumar Pati



CA Amiya Kumar Pati
Partner
Membership No.-063158
UDIN-25063158BMJFR9847
Date:- 10.11.2025
Place:- Kendrapada

For CAAD

Sanjay Kumar Rout
Director -Cum-Secretary
CAAD

Director cum Secretary

CENTRE FOR ASSISTANCE AND ALLROUND DEVELOPMENT (CAAD)
AT- SEBASAH, PO- RAJKANIK, DIST- KENDRAPADA - 754220

RECEIPT & PAYMENT ACCOUNT FROM THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE		Programme Expenses:	
Cash-in-Hand	4,312.00	Providing Academic Coaching for Under Privillaged Students (Schedule-B)	
Cash at Bank		Cost as per (Schedule-B)	37,53,294.00
SBI	648.00		
HDFC Bank	11,75,444.00		
	11,80,404.00	Project under TPNODL	
		Maintenance & Sustainable livelihood programme of Vocational Training Center at Chadheipahadi)	12,66,456.00
Members Subscription	12,000.00		
Public Donation	4,14,210.00	Free Coaching to Unprivileged High School Students in Jajpur & Bhadrak District	26,82,750.00
Members Contribution	18,000.00		
	4,44,210.00	Remuneration to WSHG	2,37,95,269.00
Grant Receipt		Expenses Payable	3,45,000.00
TPCODL	33,44,223.00		
TPNODL	35,22,367.00		
	68,66,590.00	Administrative Expenses	
Receipt from TPCDOL against		Electricity Expenses	2,230.00
Remuneration to WSHG	2,27,66,866.00	Telephone & Internet Expense	4,670.00
Bank Interest	6,540.00	General Meeting Expenses	6,000.00
Grant Receivable (23-24)	4,80,769.00	News Paper & Periodicals	1,120.00
Unsecured Loan	3,00,000.00	House Rent	18,000.00
		Printing & Stationary	8,940.00
		Staff Salary	48,000.00
		Travelling Expenses	14,700.00
		Bank Charges	738.00
		Audit Fees	5,000.00
		Office expenses	3,240.00
			1,12,638.00
		Closing Balances	
		Cash-in-hand	3,172.00
		Cash-at Bank	
		SBI	72,736.00
		HDFC	14,064.00
			89,972.00
	3,20,45,379.00		3,20,45,379.00

The above Receipts & Payments Account to the best of our belief contains a true account of the movement of cash of the organisation for the period from 01-04-2024 to 31-03-2025

For ACS & Co
Chartered Accountants
FRN-0325716E

Amiya Kumar Pati

CA Amiya Kumar Pati
Partner
Membership No.-063158
UDIN-25063158BMJFR9847



For CAAD

Sanjay Kumar Pat
Director -Cum-Secretary
CAAD

Director cum Secretary

Date:- 10.11.2025
Place:- Kendrapada

CENTRE FOR ASSISTANCE AND ALLROUND DEVELOPMENT (CAAD)

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

Schedule-A -FIXED ASSEST**DEPRECIATION OF FIXED ASSETS AS ON 31.03.2025**

SL No	Name of the Assets	W.D.V. as on 01.04.2024	Purchase during the year	Total Amount	Depreciation		W.D.V. as on 31.3.2025
1	Land	5,21,012.00	-	5,21,012.00	0%	-	5,21,012.00
2	Furniture & Fixture	27,446.00	-	27,446.00	10%	2,745.00	24,701.00
3	Electrical Equipment	1,784.00	-	1,784.00	10%	178.00	1,605.00
4	Sports Equipment	8,122.00	-	8,122.00	10%	812.00	7,310.00
5	Computer	367.00	-	367.00	40%	147.00	220.00
6	Television	1,032.00	-	1,032.00	10%	103.00	929.00
7	Cycle	2,434.00	-	2,434.00	10%	243.00	2,191.00
8	Projector	15,963.00	-	15,963.00	10%	1,596.00	14,367.00
9	Other Assets	16,931.00	-	16,931.00	10%	1,693.00	15,238.00
	Total	5,95,091.00	-	5,95,091.00		7,517.00	5,87,574.00



Santh Kumar Rout
Director -Cum-Secretary
CAAD