

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **CENTRE FOR ASSISTANCE AND ALLROUND DEVELOPMENT (CAAD), KENDRAPARA, ODISHA** as at 31st March 2024 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.

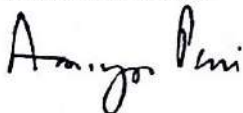
We have obtained all the information which to the best of our knowledge and belief were necessary for the purpose of the audit.

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 2024, 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 31.03.2024.
- iii) In case of Receipt & Payment Account, the Receipts & Payments for the year ended as on 31.03.2024.

For ACS & Co
Chartered Accountants
FRN-0325716E



CA Amiya Ku. Pati
Partner
Membership No-063158



Date: 30.10.2024
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

CENTRE FOR ASSISTANCE AND ALLROUND DEVELOPMENT (CAAD)

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

BALANCE SHEET AS ON 31.03.2024

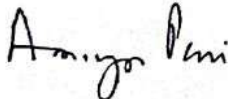
LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		FIXED ASSETS	
		(As per Schedule - A)	5,95,091.00
Opening Balance	12,38,947.00		
Add:- Excess of Income over Expenditure	23,244.00	CURRENT ASSETS	
	12,62,191.00	Advance for House Rent	5,000.00
		TDS Receivables	7,26,371.00
		Grant Receivable	4,80,769.00
CURRENT LIABILITIES & PROVISIONS			
Temporary Loan	2,00,000.00	Cash & Bank Balances	
Audit Fees Payable	5,000.00	Cash in Hand	4,312.00
Expenses Payable	3,45,000.00	Bank Balances (SBI)	648.00
	18,12,191.00		18,12,191.00

The above Balance Sheet to the best of our belief contains a true account of the Liabilities and Assets of the Organisation as on 31.03.2024

For ACS & Co

Chartered Accountants

FRN-0325716E



CA Amiya Kumar Pati

Partner

Membership No.-063158



For CAAD


Director -Cum-Secretary
CAAD

Date:- 30.10.2024

Place:- Kendrapada

CENTRE FOR ASSISTANCE AND ALLROUND DEVELOPMENT (CAAD)

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2024

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)	37,66,342.00	Public Donation	87,540.00
		Members Contribution	21,000.00
			<u>1,20,540.00</u>
Club Energy Program (Schedule-C)	5,26,000.00		
Project under TPNODL			
Sustainable livelihood enhancement through Agriculture & Allied			
Activities	9,48,500.00	Grant Receipt	
Tailor Training Programme	3,76,500.00		
Employment Training Programme	6,69,600.00	TPCODL	24,39,760.00
SAT Leaf Plate making Training Prog	2,60,000.00	TPNODL	<u>55,98,760.00</u>
Salary & Other Expenses	5,80,500.00		<u>80,38,520.00</u>
Providing Concrete Chair	19,500.00		
Institutional Cost	<u>1,42,730.00</u>	Bank Interest	13,324.00
	29,97,330.00	TDS Receivable (23-24)	<u>1,33,174.00</u>
MBC Activity (from April,23 to Sept,23)	5,45,000.00		
Administrative Expenses			
Electricity Expenses	1,890.00		
Telephone & Internet Expense	3,210.00		
General Meeting Expenses	2,500.00		
News Paper & Periodicals	788.00		
House Rent	<u>18,000.00</u>		
Printing & Stationary	6,454.00		
Staff Salary	48,000.00		
Travelling Expenses	6,322.00		
Bank Charges	33.00		
Audit Fees	5,000.00		
Office expenses	<u>2,010.00</u>		
	94,207.00		
Expenses Payable	3,45,000.00		
Depreciation	8,435.00		
Excess of Income over Expenditure	23,244.00		
	83,05,558.00		83,05,558.00

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 31-03-2024

For ACS & Co

Chartered Accountants
FRN-0325716E

Amiya Kumar Pati

CA Amiya Kumar Pati
Partner

Membership No.-063158

Date:- 30.10.2024

Place:- Kendrapada



For CAAD

Sanat Kumar Rout
Director -Cum-Secretary
CAAD

RECEIPT & PAYMENT ACCOUNT FROM THE PERIOD 01.04.2023 TO 31.03.2024

For CAAD *Janet Kene Raut*
Director - Cum - Secretary
CAAD

CENTRE FOR ASSISTANCE AND ALLROUND DEVELOPMENT (CAAD)

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

Schedule-A -FIXED ASSEST**DEPRECIATION OF FIXED ASSETS AS ON 31.03.2024**

SL No	Name of the Assets	W.D.V. as on 01.04.2023	Purchase during the year	Total Amount	Depreciation		W.D.V. as on 31.3.2024
1	Land	5,21,012.00	-	5,21,012.00	0%	-	5,21,012.00
2	Furniture & Fixture	30,496.00	-	30,496.00	10%	3,050.00	27,446.00
3	Electrical Equipment	1,982.00	-	1,982.00	10%	198.00	1,784.00
4	Sports Equipment	9,024.00	-	9,024.00	10%	902.00	8,122.00
5	Computer	611.00	-	611.00	40%	244.00	367.00
6	Television	1,147.00	-	1,147.00	10%	115.00	1,032.00
7	Cycle	2,705.00	-	2,705.00	10%	271.00	2,434.00
8	Projector	17,737.00	-	17,737.00	10%	1,774.00	15,963.00
9	Other Assets	18,812.00	-	18,812.00	10%	1,881.00	16,931.00
	Total	6,03,526.00	-	6,03,526.00		8,435.00	5,95,091.00

