

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of SOCIAL DEVELOPMENT FOUNDATION, AT-BALLHAR CHHAK, PO/VIA-TALCHER, DIST-ANGUL, PIN-759104, ODISHA as at 31st March 2024 together with the Income and Expenditure Account and the Receipt and Payment Account for the year ended on that date together with the schedules and notes thereon. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on the statement based on our audit.

1. We conducted the audit in accordance with the Auditing standards generally accepted in India. These standards require that we plan & performed the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts & disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.
2. Subject to the above we further report as follows:
 - a. We have obtained all information & explanation, which to the best of our knowledge & belief were necessary for the purpose of our audit.
 - b. In our opinion, proper books of accounts have been kept for the above named Society audited by us, so far as appears from our examination of the books of accounts.
 - c. The Balance sheet, Income & Expenditure account and Receipt & Payment account dealt with in this report are in agreement with the books of accounts.
 - d. In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view
 - i. In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2024.
 - ii. In the case of Income and Expenditure Accounts, excess of Income over expenditure of its financial year ended on that date.

For and on behalf of
M/S B C P & ASSOCIATES
Chartered Accountant

Sidhartha Sankar Patra
Partner
Bhubaneswar, Date: 26.09.2024
Membership No-064086
UDIN No-24064086BKCIZS1085



SOCIAL DEVELOPMENT FOUNDATION
AT-BALLAHAR CHHAK,PO/VIA-TALCHER,DIST-ANGUL,PIN-759104,ODISHA
BALANCE SHEET AS AT 31ST MARCH 2024

SOURCE OF FUND

Rupees

CAPITAL FUND

Opening Balance

Add: Excess of Income Over expenditure

40160.47

5648.47

45808.94

Current Liabilities:

Audit fees (2022-23)

Audit fees (2023-24)

3540.00

3540.00

7080.00

52888.94

APPLICATION OF FUND

Fixed Assets:

Furniture & Fixture

Less:Depreciation

Computer and Accessories

Less:Depreciation

Office Equipment

Add:During the year

Less:Depreciation

19290.19

1929.02

17361.17

140.81

56.32

84.49

23170.43

12000.00

5275.56

29894.86

Current Assets:

Cash in hand

Cash at bank

0.00

5548.43

5548.43

52888.94

Examined and found correct in accordance with
the books,records and information supplied with.

For and on behalf of
M/S B C P & ASSOCIATES
Chartered Accountants

Sidhartha Sankar Patra
Partner

Membership No-064086

Bhubaneswar, 26th Sept 2024



For and on behalf of
SDF

Budhadev Das
Secretary



SOCIAL DEVELOPMENT FOUNDATION
AT-BALLAHAR CHHAK,PO/VIA-TALCHER,DIST-ANGUL,PIN-759104,ODISHA
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

INCOME

	Rupees
Bank Interest	461.00
Membership fees	11500.00
Donations	206200.00
NYK,Angul	20000.00
Grant in aid from NABARD,Bhubaneswar	203600.00
Grant in aid from NTPC,Talcher	225400.00
Agramee,Bhubaneswar	2400.00
	<u>669561.00</u>

EXPENDITURE

Programme Expenses:

One Day Millet based food mela awarness Programme	18000.00	
Set-up Gramin Dokan	58000.00	
Millet Seed Distribution	8000.00	
Awarness prog on Maize cultivation	5000.00	
Prog on Organic Farming	10000.00	
Awarness prog on Jackfruit & capacity building & Dev of Producer group	18000.00	
Yuva Samvad on 2047	19300.00	
Enterprenuer Dev prog on Palm leaf and Terracotta	7800.00	
Grass root level training prog on Dass Sutri	19000.00	
Global Handwash Day	10500.00	
Awarness prog on Millet-Parjang Block	18000.00	
BLBC Exposure Visit	15000.00	
Beautician Training Prog	179900.00	
Field based survey for watershed	8000.00	
Women day Celebration	9000.00	
MDEP Teracotta Programme	90000.00	
Programme coordinator Salary	88500.00	582000.00
Administrative Expenses:		
Printing & Stationary	3450.00	
Travelling & Conveyance	5640.00	
House Rent	52000.00	
News paper & magazine	3600.00	
G.B.Meeting	1250.00	
Miscellaneous & Bank charges	5171.62	71111.62
Audit fees	3540.00	3540.00
Depreciations		7260.91
Excess of Income over expenditure transfer to Balance Sheet		5648.47
		<u>669561.00</u>

Examined and found correct in accordance with
the books,records and information supplied with.

For and on behalf of
M/S B C P & ASSOCIATES
Chartered Accountants

Sidhartha Sankar Patra
Partner
Membership No-064086
Bhubaneswar, 26th Sept 2024



For and on behalf of
SDF

Sudhakar Das
Secretary
Social Development Foundation



SOCIAL DEVELOPMENT FOUNDATION
AT-BALLAHAR CHHAK,PO/VIA-TALCHER,DIST-ANGUL,PIN-759104,ODISHA
RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

RECEIPTS

Rupees

Opening Balance:

Cash in Hand

Cash at Bank

0.00

1099.05

1099.05

Bank Interest

461.00

Membership fees

11500.00

Donations

206200.00

NYK,Angul

20000.00

Grant in aid from NABARD,Bhubaneswar

203600.00

Grant in aid from NTPC,Talcher

225400.00

Agramee,Bhubaneswar

2400.00

670660.05

PAYMENTS

Programme Expenses:

One Day Millet based food mela awarness Programme

18000.00

Set-up Gramin Dokan

58000.00

Millet Seed Distribution

8000.00

Awarress prog on Maize cultivation

5000.00

Prog on Organic Farming

10000.00

Awarress prog on Jackfruit & capacity building & Dev of Producer group

18000.00

Yuva Samvad on 2047

19300.00

Enterprenuer Dev prog on Palm leaf and Terracotta

7800.00

Grass root level training prog on Dass Sutri

19000.00

Global Handwash Day

10500.00

Awarress prog on Millet-Parjang Block

18000.00

BLBC Exposure Visit

15000.00

Beautician Training Prog

179900.00

Field based survey for watershed

8000.00

Women day Celebration

9000.00

MDEP Teracotta Programme

90000.00

Programme coordinator Salary

88500.00

582000.00

Administrative Expenses:

Printing & Stationary

3450.00

Travelling & Conveyance

5640.00

House Rent

52000.00

News paper & magazine

3600.00

G.B.Meeting

1250.00

Miscellaneous & Bank charges

5171.62

71111.62

Table & Almrah

12000.00

Closing Balance:

Cash in hand

0.00

Cash at Bank

5548.43

5548.43

Examined and found correct in accordance with
the books,records and information supplied with.

670660.05

For and on behalf of

M/S B C P & ASSOCIATES

Chartered Accountants

Sidhartha Sankar Patra

Partner

Membership No-064086

Bhubaneswar, 26th Sept 2024



For and on behalf of

SDF

Bhuchadev Das

Secretary

