

**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 2022 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 2022.
 - 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: 29.07.2022

Membership No-064086

UDIN No- 22064086AOLDZC8019



SOCIAL DEVELOPMENT FOUNDATION
AT-BALLAHAR CHHAK, PO/VIA-TALCHER, DIST-ANGUL, PIN-759104, ODISHA
BALANCE SHEET AS AT 31ST MARCH 2022

SOURCE OF FUND

Rupees

CAPITAL FUND

Opening Balance	52252.23	
Add: Excess of Income over expenditure	66159.53 ✓	118411.76
Specific asset Fund		36000.00
Current Liabilities:		
Audit fees (2021-22)		3540.00
		<u>157951.76</u>

APPLICATION OF FUND

Fixed Assets:

Furniture & Fixture	23815.04	
Less: Depreciation	2381.50	21433.54
Computer and Accessories	391.14	
Less: Depreciation	156.46	234.68
Office Equipment	32069.80	
Less: Depreciation	4810.47	27259.33

Receivable from NABARD	64250.00	
Less: Received during the period from NABARD	64250.00	0.00
Current Assets:		
Cash in hand	1260.00	
Cash at bank	107764.21	109024.21
		<u>157951.76</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, 29th July 2022



For and on behalf of
SDF

Budhadev 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 2021 TO 31ST MARCH 2022

RECEIPTS

Rupees

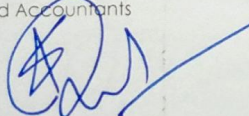
Opening Balance:	9856.00	
Cash in Hand	670.25	10526.25
Cash at Bank		36000.00
Donation For Specific Asset		300.00
Bank Interest		21000.00
Membership fees		225504.00
Donations		6570.00
Misc.Income		274650.00
Grant in aid from NABARD,Bhubaneswar		31000.00
Grant in aid from NYKS,Bhubaneswar		605550.25

PAYMENTS

Programme Expenses:		
Micro Enterprenuer Dev training prog on Phynile production	65860.00	
Micro Enterprenuer Dev training prog on Ragi-food processing	66120.00	
Micro Enterprenuer Dev training prog on Jack fruit-food processing	65370.00	
Gross root level trang. Prog for SHGs Members	14788.00	
Training prog on Phynile production	21755.00	
Cadre Training for Bank Mitra	10987.00	
Programme on Backyard Kitchen Garden	4350.00	
Grassroot level training prog for Matured SHGs Members	7765.00	
Celebration of National safe Motherhood day	2833.00	
Formation of Producer group on Jackfruits	6540.00	
Awarness programme on Covid-19	5432.00	
Programme on SHG group formation	5647.00	
Programme on Global handwashing Day	4229.00	
Training programme on Mask Making	5432.00	
Programme coordinator Salary	72000.00	359108.00
Administrative Expenses:		
Printing & Stationary	6540.00	
Travelling & Conveyance	7660.00	
House Rent	36000.00	
News paper & magazine	2460.00	
G.B.Meeting	3245.00	
Miscellaneous & Bank charges	2713.04	58618.04
Sundry Payable:		
Audit fees Payable(F/y 2020-21)	3000.00	
Mahadev Das	64950.00	
Jagannath Mishra	10000.00	
Gurubari Behera	400.00	
Triptipayee Sahoo	450.00	78800.00
Closing Balance:		
Cash in hand	1260.00	
Cash at Bank	107764.21	109024.21
		605550.25

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

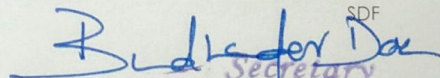
For and on behalf of
M/S B C P & ASSOCIATES
Chartered Accountants



Sidhartha Sankar Patra
Partner
Membership No-064086
Bhubaneswar, 29th July 2022



For and on behalf of
SDF


Secretary
Social Development Foundation

SOCIAL DEVELOPMENT FOUNDATION
AT-BALLAHAR CHHAK,PO/VIA-TALCHER,DIST-ANGUL,PIN-759104,ODISHA
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022

INCOME

	Rupees
Bank Interest	300.00
Membership fees	21000.00
Donations	225504.00
Misc.Income	6570.00
Grant in aid from NABARD,Bhubaneswar	210400.00
Grant in aid from NYKS,Bhubaneswar	31000.00
	<u>494774.00</u>

EXPENDITURE

Programme Expenses:		
Micro Enterprenuer Dev training prog on Phynile production	65860.00	
Micro Enterprenuer Dev training prog on Ragi-food processing	66120.00	
Micro Enterprenuer Dev training prog on Jack fruit-food processing	65370.00	
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House Rent	36000.00	
News paper & magazine	2460.00	
G.B.Meeting	3245.00	
Miscellaneous & Bank charges	2713.04	
Audit fees	<u>3540.00</u>	62158.04
Depreciations		7348.43

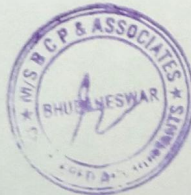
Excess of Income over expenditure transfer to Balance sheet

66159.53
494774.00

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

Siddhartha Sankar Patra
Partner
Membership No-064086
Bhubaneswar, 29th July 2022



For and on behalf of
SDF

[Signature]
Secretary
Social Development Foundation