

**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 2023 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 2023.
 - ii. In the case of Income and Expenditure Accounts, excess of expenditure over income 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: 30.08.2023
Membership No-064086
UDIN No- 23064086BGJSLF2937



SOCIAL DEVELOPMENT FOUNDATION
AT-BALLAHAR CHHAK,PO/VIA-TALCHER,DIST-ANGUL,PIN-759104,ODISHA
BALANCE SHEET AS AT 31ST MARCH 2023

SOURCE OF FUND

Rupees

CAPITAL FUND

Opening Balance

154411.76

Less: Excess of expenditure over income

114251.29

40160.47

Current Liabilities:

Audit fees (2022-23)

3540.00

43700.47

APPLICATION OF FUND

Fixed Assets:

Furniture & Fixture

21433.54

Less:Depreciation

2143.35

19290.19

Computer and Acessories

234.68

Less:Depreciation

93.87

140.81

Office Equipment

27259.33

Less:Depreciation

4088.90

23170.43

Current Assets:

Cash in hand

0.00

Cash at bank

1099.05

1099.05

43700.47

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

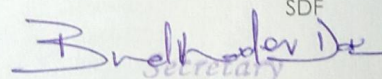
For and on behalf of
M/S B C P & ASSOCIATES
Chartered Accountants



Sidhartha Sankar Patra
Partner
Membership No-064086
Bhubaneswar, 30th Aug 2023



For and on behalf of
SDF



Social Development Foundation
Budhadéu 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 2022 TO 31ST MARCH 2023

INCOME

	Rupees
Bank Interest	1001.00
Membership fees	11500.00
Donations	327743.64
Misc.Income	13000.00
Grant in aid from NABARD,Bhubaneswar	191800.00
Excess of expenditure over income transfer to Balance sheet	114251.29
	<u>659295.93</u>

EXPENDITURE

Programme Expenses:		
Micro Enterprenuer Dev prog for SHG member on Millet based food processing	88125.00	
Micro Enterprenuer Dev prog for SHG member on Banana based food processing	75200.00	
Grass root level training Prog for SHGs Members	35220.00	
Micro Enterprenuer Dev training prog on Jack fruit-food processing	108975.00	
Training prog on Chips Jackfruits Chips making for Transgenders	25110.00	
Observation of World Jackfruits Day	10980.00	
Training Programme on Beauty Parlour	8645.00	
Observation of Millets Day	21980.00	
Awariness programme on Millets (Shree Anna)	27864.00	
ToT Programme on Jackfruits Processing	7540.00	
Observations of International Womens Day	3700.00	
Programme on SHG group formation	10980.00	
Establishment of Micro-Enterprise development centre	50975.00	
Celebration of World breast feeding week	7560.00	
Programme on Global handwashing Day	3545.00	
Sensitisation workshop on PRIs,Line Department,FLWs	7000.00	
Formation of Producer group	14560.00	
Programme coordinator Salary	72000.00	579959.00
Administrative Expenses:		
Printing & Stationary	9894.00	
Travelling & Conveyance	12091.00	
House Rent	36000.00	
News paper & magazine	2560.00	
G.B.Meeting	4535.00	
Miscellaneous & Bank charges	4390.80	
Audit fees	3540.00	73010.80
Depreciations		6326.13
		<u>659295.93</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, 30th Aug 2023



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 2022 TO 31ST MARCH 2023

RECEIPTS

Rupees

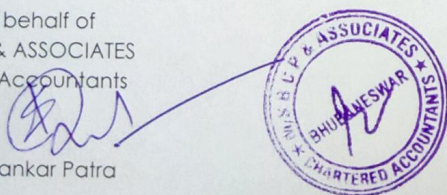
Opening Balance:		
Cash in Hand		
Cash at Bank	1260.00	
	<u>107764.21</u>	109024.21
Bank Interest		1001.00
Membership fees		11500.00
Donations		327743.64
Misc.Income		13000.00
Grant in aid from NABARD,Bhubaneswar		<u>191800.00</u>
		<u>654068.85</u>

PAYMENTS

Programme Expenses:		
Micro Enterprenuer Dev prog for SHG member on Millet based food processing	88125.00	
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Formation of Producer group	14560.00	
Programme coordinator Salary	<u>72000.00</u>	579959.00
Administrative Expenses:		
Printing & Stationary	9894.00	
Travelling & Conveyance	12091.00	
House Rent	36000.00	
News paper & magazine	2560.00	
G.B.Meeting	4535.00	
Miscellaneous & Bank charges	<u>4390.80</u>	69470.80
Sundry Payable:		
Audit fees Payable(F/y 2021-22)		3540.00
Closing Balance:		
Cash in hand	0.00	
Cash at Bank	<u>1099.05</u>	1099.05
		<u>654068.85</u>

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

For and on behalf of
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Chartered Accountants



Sidhartha Sankar Patra
Partner
Membership No-064086
Bhubaneswar, 30th Aug 2023

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