

**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 2021 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 2021.
 - 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, M.No-064086
Bhubaneswar, Date: 18.08.2021

UDIN No- 21064086AAAAN5208



SOCIAL DEVELOPMENT FOUNDATION
AT- BALLAHAR CHHAK, PO/VIA- TALCHER, DIST- ANGUL, PIN-759104, ODISHA

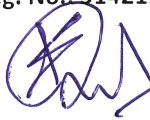
BALANCE SHEET AS AT 31ST MARCH, 2021

	Note	(Rs.)	CURRENT YEAR 2020-21 (Rs.)
GENERAL FUND & LIABILITIES			
General Fund			
Opening Balance		10,161.72	
Add:: Capital Fund		29,000.00	
Add:: Excess of Income over Expenditure		13,090.51	
Closing Balance of General Fund			52,252.23
Current Liabilities	1		78,800.00
Total			131,052.23
ASSETS & PROPERTIES			
Fixed Assets			
Gross Block	2	62,746.17	
Less:: Depreciation		6,470.19	
Net Block			56,275.98
Current Assets			
1) Cash and Bank Balance			
Cash in Hand			9,856.00
Cash at Bank			670.25
2) RECEIVABLE			
NABARD	9		64,250.00
Total			131,052.23

ACCOUNTING POLICIES & NOTES TO ACCOUNTING FORMING PART OF BALANCESHEET

The prescribed particulars are annexed hereto.

for BCP & Associates
Chartered Accountants
Firm Reg. No.: 314219E



CA. Sidhartha Sankar Patra
Partner
Membership No.: 064086
Place: Bhubaneswar
Date: 18.08.2021
UDIN: 21064086 AAAAEN5208



For & On Behalf of SDF



Budhadev Das
Secretary

SOCIAL DEVELOPMENT FOUNDATION

AT- BALLAHAR CHHAK, PO/VIA- TALCHER, DIST- ANGUL, PIN-759104, ODISHA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

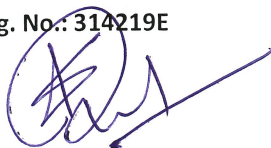
	Note	CURRENT YEAR 2020-21 (Rs.)
<u>INCOME</u>		
Bank Intrest		1,194.00
Consulting Fees		2,900.00
Donation from Individuals	3	210,700.00
Donation from Others	4	18,300.00
Total		<u>233,094.00</u>
<u>EXPENDITURE</u>		
Project Expenses	5	88,573.00
NABARD	6	1,195.00
Others	7	11,557.00
Administrative Expenses	8	112,208.30
Depriciation	2	6,470.19
Total		<u>220,003.49</u>
Excess of Income over Expenditure		<u>13,090.51</u>

ACCOUNTING POLICIES & NOTES TO ACCOUNTS FORMING PART OF INCOME & EXPENDITURE ACCOUNT

AUDITORS REPORT

As per our report appended to the Balance Sheet

for BCP & Associates
Chartered Accountants
Firm Reg. No.: 314219E



CA. Sidhartha Sankar Patra
Partner

Membership No.: 064086

Place: Bhubaneswar

Date: 18.08.2021

UDIN: 21064086 AAAAEN 5208



For & On Behalf of SDF



Budhadev Das
Secretary

SOCIAL DEVELOPMENT FOUNDATION
AT- BALLAHAR CHHAK, PO/VIA- TALCHER, DIST- ANGUL, PIN-759104, ODISHA

RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

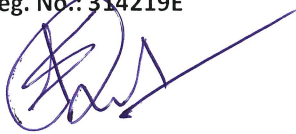
		CURRENT YEAR 2020-21 (Rs.)
<u>RECEIPT</u>		
Opening Balance		90,273.55
Cash in Hand	1,026.00	
Cash at Bank	<u>89,247.55</u>	
Bank Interest		1,194.00
Donation from Individuals		210,700.00
Donation from Others		18,300.00
Consulting Fees		2,900.00
Capital Fund		29,000.00
NABARD BLBC Project		5,500.00
NABARD GRLRP Project		14,080.00
NABARD LEDP Project		<u>24,300.00</u>
Total		<u><u>396,247.55</u></u>
<u>PAYMENT</u>		
Iron Table		16,000.00
Smart Phone		19,998.00
Cooler		6,500.00
Sundry Creditors		60,200.00
Mahadev Das	10,000.00	
Pradyumna Sahu	45,560.00	
Pitamber Sahu	<u>4,640.00</u>	
Project Expenses		
Agriculture		67,872.00
Training on Line Transplanting and line sowing	30,160.00	
Training on Backyard Kitchen Garden	15,035.00	
Panchayat level Food mela based on Millets	7,300.00	
Awareness programme on Millets	<u>15,377.00</u>	
Health & Hygiene		9,973.00
Menstrual Hygiene Day	5,120.00	
National Nutritional Week	<u>4,853.00</u>	
Environment		2,500.00
Tree Plantation	<u>2,500.00</u>	
Livelihood		8,228.00
Capacity building of WSHGs on Phenyl Making.	<u>8,228.00</u>	
NABARD		81,325.00
Expenses for NABARD GRLRP Project	15,080.00	
Expenses for NABARD BLBC Project	5,695.00	



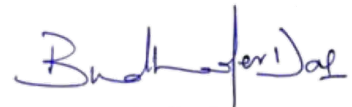
Expenses for NABARD MEDP Project	36,250.00	
Expenses for NABARD LEDP Project	<u>24,300.00</u>	
Others		11,557.00
Awareness programme on COVID-19	5,220.00	
International Women's Day-2021	4,230.00	
HINDI DIWAS	<u>2,107.00</u>	
Administrative Expenses		101,568.30
House Rent	36,000.00	
Salary	36,000.00	
Postage & Courier	1,720.00	
Misc. Expenses	780.00	
Travelling & Conveyance	3,561.00	
News Paper & Magazine	800.00	
Printing & Stationary	9,876.00	
G.B Meeting	670.00	
Website Development	9,600.00	
Bank Charges	201.30	
Audit Fees (2019-20)	<u>2,360.00</u>	
Closing Balance		10,526.25
Cash in Hand	9,856.00	
Cash at Bank	<u>670.25</u>	
		<u><u>396,247.55</u></u>

for BCP & Associates
Chartered Accountants
Firm Reg. No.: 314219E

CA. Sidhartha Sankar Patra
Partner
Membership No.: 064086
Place: Bhubaneswar
Date: 18.08.2021
UDIN: 21064086 AAAAEN5208.




For & On Behalf of SDF



Budhadev Das
Secretary

GROUPINGS FOR BALANCE SHEET:- 31.03.2020

CURRENT YEAR

2020-21

(Rs.)

Note: 1 :- Current Liabilities**78,800.00****1) Sundry Creditors**

Mahadev Das	64,950.00
Gurubari Behera	400.00
Stiptimayee Sahoo	450.00

2) Liability for Expenses

Audit Fees (2020-21)	3,000.00
Professional & Legal Fees (Jagannath Mishra)	10,000.00

Note: 3 :- Donation from Individuals**210,700.00**

Sudarsan Bal	2,000.00
Mahadev Das	1,500.00
Satchidananda Panda	500.00
Sasi bhusan Pattnaik	1,000.00
Dibakar Pattnayak	500.00
Prasant Das	1,500.00
Pratap Pradhan	2,000.00
Pratap Das	3,000.00
Bauribandhu Beja	1,500.00
Sasmita Swain	2,000.00
Arnnapurna Nanda	300.00
Karuna kara das	200.00
Anupam Sahoo	1,200.00
Sabyasachi Nath	1,000.00
Pradeep Sahu	1,500.00
Rajkishor Sahoo	500.00
Sanatan Bal	500.00
Umakant Pattnaik	1,100.00
Padyut Das	700.00
Rakesh Samal	1,000.00
Ajaya Bhutia	500.00
Santosh Dash	200.00
Bira Sia	300.00
Ami Bal	500.00
Sarthak Samal	300.00
kulamani Jena	1,200.00
Ratnakar Jhodia	200.00
Sabita Das	1,000.00
Sujata Swain	500.00
Bimal Baral	2,500.00
Bisikeshan Baral	1,000.00
Padmalaya Sahoo	700.00
Mukteswar Bisimajhi	100.00
Kedar sahu	1,000.00
Manas Gadanayak	300.00
Kunal Rout	500.00
Jogindra Behera	3,600.00



Pratap Sahu	3,600.00	
Parama Behera	3,600.00	
Dusasan Pradhan	3,600.00	
Kushdhar Pradhan	3,600.00	
Suresh Pradhan	3,600.00	
Pramod Sahu	3,600.00	
Dusasan Sahu	3,600.00	
Ramesh Sahu	3,600.00	
Rohit Sahu	3,600.00	
Ramesh Sahu	3,600.00	
Ratnakar Sahu	3,600.00	
Dibakar Pradhan	3,600.00	
Dhoba Dehury	3,600.00	
Sudarsan Pradhan	3,600.00	
Santi Sahu	3,600.00	
Nabakishor Dehury	3,600.00	
Trithabasi Pradhan	3,600.00	
Prafulla Ku Sahu	3,600.00	
Pradeep Sahu	3,600.00	
Nandi Sahu	3,600.00	
Pahali Sahu	3,600.00	
Duryodhan Sahu	3,600.00	
Dinabandhu Pradhan	3,600.00	
Susanta Sahu	3,600.00	
Gunanidhi Sahu	3,600.00	
Umakanta Sahu	3,600.00	
Bibhuti Sahu	3,600.00	
Prasanna Sahu	3,600.00	
Abhaya Sahu	3,600.00	
Surabali Das	3,600.00	
Kutarth Sahu	3,600.00	
Sripati Pradhan	3,600.00	
Pratap Pradhan	3,600.00	
Upendra Pradhan	3,600.00	
Girish Pradhan	3,600.00	
Prasanna Pradhan	3,600.00	
Lambodar Sahu	3,600.00	
Krushna Ch. Sahu	3,600.00	
Sudhakar Sahu	3,600.00	
Babula Sethi	3,600.00	
Sarat Ch. Sahu	3,600.00	
Sarat Ch. Pradhan	3,600.00	
Judhistir Pradhan	3,600.00	
Pitambar Pradhan	3,600.00	
Mohan Ch. Sahu	3,600.00	
Prafulla Sahu	3,600.00	
Kshirod Pradhan	3,600.00	
Susanta Ku. Pradhan	3,600.00	
Note: 4 :- Donation from Others		
Angul Sports Club	15,000.00	
Neheru Yuba Kendra	3,300.00	
		18,300.00



Note: 5 :- Project Expenses		88,573.00
Agriculture		
Training on Line Transplanting and line sowing	30,160.00	
Training on Backyard Kitchen Garden	15,035.00	
Panchayat level Food mela based on Millets	7,300.00	
Awareness programme on Millets	15,377.00	
Health & Hygiene		
Menstrual Hygiene Day	5,120.00	
National Nutritional Week	4,853.00	
Environment		
Tree Plantation	2,500.00	
Livelihood		
Capacity building of WSHGs on Phenyl Making.	8,228.00	
Note: 6 :- Expenditure Recognised From NABARD Project		1,195.00
Expenses on NABARD BLBC Project for the year 2020-21	5,695.00	
Expenses on NABARD GRLRP Project for the year 2020-21	15,080.00	
Expenses on NABARD LEDP Project for the year 2020-21	24,300.00	
Total	45,075.00	
Less: Amount Received from NABARD BLBC Project for the year 2020-21	5,500.00	
Amount Received from NABARD GRLRP Project for the year 2020-21	14,080.00	
Amount Received from NABARD LEDP Project for the year 2020-21	24,300.00	
Total	43,880.00	
Note: 7 :- Others		11,557.00
Awareness programme on COVID-19	5,220.00	
International Women's Day-2021	4,230.00	
HINDI DIWAS	2,107.00	
Note: 8 :- Administrative Expenses		112,208.30
House Rent	36,000.00	
Salary	36,000.00	
Postage & Courier	1,720.00	
Misc. Expenses	780.00	
Travelling & Conveyance	3,561.00	
News Paper & Magazine	800.00	
Printing & Stationary	9,876.00	
G.B Meeting	670.00	
Audit Fees	3,000.00	
Bank Charges	201.30	
Website Development	9,600.00	
Professional & Legal Fees (Jagannath Mishra)	10,000.00	
Note: 9 :- Receivable from NABARD		64,250.00
A- Amount of TOTAL Expenditure incurred during the FY 2020-21		
Expenses on NABARD BLBC Project for the year 2020-21	5,695.00	
Expenses on NABARD GRLRP Project for the year 2020-21	15,080.00	
Expenses on NABARD LEDP Project for the year 2020-21	24,300.00	
Expenses on NABARD MEDP Project for the year 2020-21	64,250.00	
Total	109,325.00	
Less:B- Amount Received from NABARD for the project till 31/03/2021		
Amount Received from NABARD BLBC Project for the year 2020-21	5,500.00	
Amount Received from NABARD GRLRP Project for the year 2020-21	14,080.00	
Amount Received from NABARD LEDP Project for the year 2020-21	24,300.00	
C- Amount not received out of above expenditure (Borne by SDF)	1,195.00	
D- Amount receivable from NABARD (expected to be received next year)	45,075.00	



SOCIAL DEVELOPMENT FOUNDATION
AT- BALLAHAR CHHAK, PO/VIA- TALCHER, DIST- ANGUL, PIN-759104, ODISHA

Note: 2 :- FIXED ASSETS (2020-21)

Particulars	Gross Block				Dep. Rate	Depriciation for the Year	Net Block As at 31.03.2021
	As on 01.04.2020	Addition	Sale/ Transfer	As at 31.03.2021			
Furniture & Fixture	10461.15	16000		26461.15	10%	2646.12	23815.04
Computer & Accessories	651.90			651.90	40%	260.76	391.14
Office Equipments	9135.12			9135.12	10%	913.51	8221.61
Electrical Equipments		6500		6500.00	10%	650.00	5850.00
Electronic Gadgets		19998		19998.00	10%	1999.80	17998.20
Total	20248.17	42498	0	62746.17		6470.19	56275.98

