

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of **SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT, PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA** at 31st March 2020 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2020.

AND

- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.
Dated:- 03/08/2020



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 20051363AAAAEX5154

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.
GENERAL FUND:			FIXED ASSETS:	
As per last A/c	37,10,060.28		As per Schedule	23,82,481.00
Less: Excess of Expenditure over Income during the year	<u>5,49,742.00</u>	31,60,318.28	INVESTMENT:	
			SBI Fixed Deposit:	
CURRENT LIABILITIES:			As per last A/c	13,49,427.00
Loan from Other sources:			Add: Accrued Interest	<u>1,06,358.00</u>
As per last A/c	62,98,745.00		CURRENT ASSETS:	
Add: During the year	<u>26,38,000.00</u>		Grant Receivable:	
	89,36,745.00		As per last A/c	45,93,512.00
Less: Paid	<u>14,37,720.00</u>	74,99,025.00	Add: During the year	<u>36,84,300.00</u>
Outstanding Expenses A/c				82,77,812.00
As per last A/c	7,54,888.00		Less: Received	<u>8,68,480.00</u>
Add: During the year	<u>11,74,780.00</u>	19,29,668.00	TDS:	
Credit purchase			As per last A/c	38,834.00
As per last A/c		5,42,750.00	Add: During the year	<u>10,367.00</u>
Other Payable:				49,201.00
Stipend		72,000.00	Less: Received	<u>19,055.00</u>
Incentive to girl student		72,000.00	Closing Balance:	
			- Cash in Hand	8,593.00
			- Cash at Bank	19,84,424.28
		<u>1,32,75,761.28</u>		
		=====		<u>1,32,75,761.28</u>
				=====

As per our Report Attached.

Bhubaneswar.
Dated:- 03/08/2020



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
R. Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 20051363AAAAEX5154

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Educational Complex:	
- Cash in Hand	13,105.00	- Revenue Expenses	25,54,400.00
- Cash at Bank		- Capital Expenses	NIL
SBI - (3293)	12,89,395.50	- Loan Refund to	
UCO - (2597)	30,546.10	Outside	14,37,720.00
UBI - (3805)	3,824.40		
SBI - (1859) (FC)	14,87,745.28		
Disable Project	527.00		
" Grant in Aid Rreceived from ministry of Tribal Affairs, Govt. of India vide Sanction letter No. 11036/46/98- NGO(VOL-III) on dt. 14/03/2020 for the year18-19	8,68,480.00	" General Account:	
		- Revenue Expenses	4,33,042.00
		- Capital Expenses	NIL
" Bank interest	71,176.00		
" Loan from Other Sources	26,38,000.00	" Closing Balance:	
		- Cash in Hand	8,593.00
" TDS Refund (AY 18-19)	9,462.00	- Cash at Bank	
" Interest on TDS (AY 2018-2019)	857.00	SBI - (3293)	10,30,836.50
" Interest on TDS (AY 2017-2018)	468.00	UCO - (2597)	31,630.10
		UBI - (3805)	4,096.40
		SBI - (1859) (FC)	9,22,334.28
		Disable Project	527.00
	<u>64,23,179.28</u>		
	=====		
			<u>64,23,179.28</u>
			=====

As per our Report Attached.

Bhubaneswar.
 Dated:- 03/08/2020



For R.C.LAL & CO.,
 Chartered Accountants
 Firm Regn No. 313188E
R. Lal
 CA Ramesh Chandra Lal
 Partner
 Membership No. 051363
 UDIN: 20051363AAAAEX5154

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

S.N.	PARTICULARS	WDV AS ON 01.04.2019	ADD/ SALE DURING THE YEAR	T O T A L	RATE OF DEP.	DEP. DURING THE YEAR	WDV AS ON 31/03/2020
01.	Furniture & Fixture	70,046.00	--	70,046.00	10%	7,005.00	63,041.00
02.	Library Books	3,130.00	--	3,130.00	40%	1,252.00	1,878.00
03.	Building	66,811.00	--	66,811.00	10%	6,681.00	60,130.00
04.	Almirah	2,325.00	--	2,325.00	10%	232.00	2,093.00
05.	Type Writer	1,762.00	--	1,762.00	15%	264.00	1,498.00
06.	Gas Light	325.00	--	325.00	15%	49.00	276.00
07.	Smokeless chulla	231.00	--	231.00	15%	35.00	196.00
08.	Solar Plate & Lamp	1,621.00	--	1,621.00	15%	243.00	1,378.00
09.	Audio Sound Box	580.00	--	580.00	15%	87.00	493.00
10.	Colour T.V.	3,069.00	--	3,069.00	15%	460.00	2,609.00
11.	DVD Player	1,329.00	--	1,329.00	15%	199.00	1,130.00
12.	Sport materials	8,382.00	--	8,382.00	15%	1,257.00	7,125.00
13.	Bedding	32,121.00	--	32,121.00	15%	4,818.00	27,303.00
14.	Samarsable pump	5,377.00	--	5,377.00	15%	807.00	4,570.00
15.	Godrej Almira	5,440.00	--	5,440.00	10%	544.00	4,896.00
16.	Stabilizer	2,452.00	--	2,452.00	15%	368.00	2,084.00
17.	Bi-Cycle	1,848.00	--	1,848.00	15%	277.00	1,571.00
18.	Malkangiri Building	83,941.00	--	83,941.00	10%	8,394.00	75,547.00
19.	School Hostel Building (WIP)	22,80,737.00	--	22,80,737.00	10%	2,28,074.00	20,52,663.00
20.	Land Lease	72,000.00	--	72,000.00	--	--	72,000.00
		<u>26,43,527.00</u>	--	<u>26,43,527.00</u>		<u>2,61,046.00</u>	<u>23,82,481.00</u>
		=====	=====	=====		=====	=====



SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA
PROJECT WISE BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
SANITATION & HYDROPONIC GARDEN PROJECT FUND(F.C)			FIXED ASSETS:		
As per last A/c	45,513.00		Furniture & Fixture:		
Less: Depreciation adjusted as per contra	<u>5,035.00</u>	40,478.00	As per last A/c	430.00	387.00
			Less: Dep.	<u>43.00</u>	
			Samarsable Pump:		
			As per last A/c	5,377.00	4,570.00
			Less: Dep.	<u>807.00</u>	
			Godrej Almirah		
			As per last A/c	4,582.00	4,121.00
			Less: Dep.	<u>458.00</u>	
			Stabilizer		
			As per last A/c	2,452.00	2,084.00
			Less: Dep.	<u>368.00</u>	
			Bedding:		
			As per last A/c	30,824.00	27,742.00
			Less: Dep.	<u>3,082.00</u>	
			Bi-Cycle		
			As per last A/c	1,848.00	1,571.00
			Less: Dep.	<u>277.00</u>	
			CURRENT ASSETS:		
			Closing Balance		NIL
(A)		<u>40,478.00</u>		(A)	<u>40,478.00</u>
		=====			=====
W.S.N. (HEARING & SPEECH IMPIRED BALKANAGIRI DISABLED PROJECT FUND:			FIXED ASSETS		NIL
As per last A/c		26.00	CURRENT ASSETS:		
			Grant Receivable from DPEP:		19,568.00
CURRENT LIABILITIES			As per last A/c		
Loan from General A/c		19,670.00	Closing Balance:		
Audit fee payable		399.00	- Cash in Hand		NIL
			- Cash at Bank		527.00
(B)		<u>20,095.00</u>		(B)	<u>20,095.00</u>
		=====			=====

Contd.....p/2



LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
EDUCATIONAL COMPLEX :			FIXED ASSETS:		
As per last A/c	(2,59,404.00)		Furniture & Fixture:		
Less: Excess of Expenditure over Income during the year	<u>7,536.00</u>	(2,66,940.00)	As per last A/c	46,652.00	41,987.00
			Less: Dep	<u>4,665.00</u>	
CURRENT LIABILITIES:			Colour TV		
Loan from General A/c			As per last A/c	3,069.00	2,609.00
As per last A/c	33,70,493.00		Less: Dep.	<u>460.00</u>	
Add: During the year	<u>13,09,520.00</u>	46,80,013.00	DVD Player		
Loan from Other sources:			As per last A/c	1,329.00	1,130.00
As per last A/c	15,28,494.00		Less: Dep.	<u>199.00</u>	
Less: Refund	<u>14,37,720.00</u>		Sport Materials		
	90,774.00		As per last A/c	8,382.00	7,125.00
Add: During the year	<u>12,00,000.00</u>	12,90,774.00	Less: Dep.	<u>1,257.00</u>	
Outstanding Salary Expenses A/c			Bedding		
As per last A/c	7,54,489.00		As per last A/c	9,549.00	8,594.00
Less: Paid	<u>8,14,780.00</u>	15,69,269.00	Less: Dep.	<u>955.00</u>	
Credit Purchase			CURRENT ASSETS:		
As per last A/c		5,42,750.00	Grant Receivable:		
Other Payable:			As per last A/c	45,73,944.00	
Incentive to Girls Student			Add: During the year	<u>36,84,300.00</u>	
As per last A/c	72,000.00			82,58,244.00	73,89,764.00
Add: During the year	<u>1,80,000.00</u>	2,52,000.00	Less: Received	<u>8,68,480.00</u>	
Stipend			Closing Balance:		
As per last A/c	72,000.00		- Cash in Hand		177.00
Add: During the year	<u>1,80,000.00</u>	2,52,000.00	- Cash at Bank		8,68,480.00
	(C)	<u>83,19,866.00</u>			<u>83,19,866.00</u>



R.C. LAL & CO
CHARTERED ACCOUNTANTS

1/3/11

41, ASHOK NAGAR (EAST)
 BHUBANESWAR - 751009
 ODIṢHA, Phone : 2531695
 E-mail:-rclal_co@ediffmail.com

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs...P.	Rs.....P
CONSTRUCTION OF SCHOOL HOSTEL BUILDING WORK (FC PROJECT) FUND:			FIXED ASSETS:		
As per last A/c	22,80,737.18		School/ Hostel Building		
Less : Depreciation	<u>2,28,074.00</u>	20,52,663.18	Work in Progress	22,80,737.00	
			As per last A/c	<u>2,28,074.00</u>	20,52,663.00
			Less: Dep.		
			Closing Balance:		
			- Cash in Hand		NIL
			- Cash at Bank		0.18
	(D)	<u>20,52,663.18</u>		(D)	<u>20,52,663.18</u>
OSCPs PROJECT FUND:			FIXED ASSETS:		NIL
As per last A/c		5,064.00			
			Closing Balance:		
			- Cash in Hand		5,064.00
			- Cash at Bank		NIL
	(E)	<u>5,064.00</u>		(E)	<u>5,064.00</u>
GENERAL ACCOUNT FUND:			FIXED ASSETS:		
As per last A/c	15,61,576.10		As per Schedule		1,60,609.00
Less: Excess of Expenditure over Income during the year	<u>2,99,565.00</u>	12,62,011.10	INVESTMENT:		
			SBI Fixed Deposit		
			As per last A/c	13,49,427.00	
			Add: Accrued Interest	<u>1,06,358.00</u>	14,55,785.00
			CURRENT ASSETS:		
CURRENT LIABILITIES			Loan to Different Project:		
Loan from Other sources:			- Educational Complex		
As per last A/c	47,70,251.00		As per last A/c	33,70,493.00	
Add: During the year	<u>14,37,000.00</u>	62,08,251.00	Add: During the year	<u>13,09,520.00</u>	46,80,013.00
			- Disabled Project		
			As per last A/c		19,670.00
			TDS Receivable		
			As per last A/c	38,834.00	
			Less: Received	<u>19,055.00</u>	
				19,779.00	
			Add: During the year	<u>10,637.00</u>	30,416.00
			Closing Balance:		
			- Cash in Hand		3,352.00
			- Cash at Bank:		
			- SBI - 32138943293		10,30,836.50
			- UCO - BBSR 1002597		31,630.10
			- UBI -MKG-A/c No. 3805		4,096.40
			- SB A/c No. 859		53,854.10
	(F)	<u>74,70,262.10</u>		(F)	<u>74,70,262.10</u>
Grand Total (A+B+C...F)		<u>1,79,83,975.28</u>	Grand Total (A+B+C...F)		<u>1,79,83,975.28</u>

As per our report attached.

Bhubaneswar
 Dated:-

03 AUG 2020



SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
GENERAL ACCOUNT

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Bank Charges	177.00	By Bank Interest	71,176.00
“ Sanitation Programme	60,242.00	“ Interest on TDS (AY 18-19)	857.00
“ Health Care Programme	62,972.00	“ Interest on TDS (AY 17-18)	468.00
“ Capacity Building to Staff	48,557.00	“ Acc. Int. on FD	1,06,358.00
“ Agriculture Expenses	60,199.00	“ TDS Receivable	10,637.00
“ Women Empowerment Programme	45,752.00	“ Excess of Income over	
“ Pisciculture Expenses	58,672.00	Expenditure during the year	2,99,565.00
“ Environment Awareness	33,792.00		
“ Awareness Programme on COVID-19	32,782.00		
“ Observation of National days	10,500.00		
“ Office Stationary	7,273.00		
“ Travelling Expenses	8,392.00		
“ Newspaper and Periodicals	3,732.00		
“ Contribution to Educational Complex	44,880.00		
“ Depreciation	11,139.00		
	<u>4,89,061.00</u>		<u>4,89,061.00</u>
	=====		=====

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account along with the cash book and vouchers produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.
 Dated:- 03/08/2020



For R.C.LAL & CO.,
 Chartered Accountants
 Firm Regn No. 313188E
 CA Ramesh Chandra Lal
 Partner
 Membership No. 051363
 UDIN: 20051363AAAAEW1129

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020
(GENERAL A/C)

S.N.	PARTICULARS	WDV AS ON 01/04/2019	ADDITION DURING THE YEAR	T O T A L	RATE OF DEP.	DEP. DURING THE YEAR	WDV AS ON 31/03/2020
01.	Furniture & Fixture	22,963.00	--	22,963.00	10%	2,296.00	20,667.00
02.	Library Books	3,130.00	--	3,130.00	40%	1,252.00	1,878.00
03.	Building	66,811.00	--	66,811.00	10%	6,681.00	60,130.00
04.	Almirah	2,325.00	--	2,325.00	10%	232.00	2,093.00
05.	Type Writer	1,762.00	--	1,762.00	15%	264.00	1,498.00
06.	Gas Light	325.00	--	325.00	15%	49.00	276.00
07.	Smokeless Chulla	231.00	--	231.00	15%	35.00	196.00
08.	Solar Plate & Lamp	1,621.00	--	1,621.00	15%	243.00	1,378.00
09.	Audio Sound Box	580.00	--	580.00	15%	87.00	493.00
10.	Land Lease	72,000.00	--	72,000.00		--	72,000.00
		<u>1,71,748.00</u> =====		<u>1,71,748.00</u> =====		<u>11,139.00</u> =====	<u>1,60,609.00</u> =====



FORM GFR 19 - A

[See Rule 212 (1)]

FORM OF Utilization Certificate

SL. NO.	LETTER NO. & DATE	AMOUNT IN RUPEES
01	Grant in Aid Received from Ministry of Tribal Affairs, Sastri Bhawan , New Delhi vide sanction letter No. 11036/46/98-NGO(VOL-III)(pt)on dated 18/05/2020 for the year 2019-2020 during the year 2020-21	25,94,475.00 <u>25,94,475.00</u> =====

Certified that out of Rs. 25,94,475.00(Rupees Twenty five Lakhs Ninety four thousand four hundred seventy five only) of grant in aid sanctioned for the year 2019-20 during the current financial year 2020-2021 in favor of **SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT, PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA** Under this Ministry /Department letter No. Given in the margin and Rs. NIL on account of unspent balance of previous year, a sum of Rs. 25,94,475/- has been utilized for the purpose of **EDUCATIONAL COMPLEX FOR 100 ST GIRLS** for which it was sanctioned and that the balance of Rs NIL remaining unutilized at the end of the year has been surrendered to Government (Vide No. N.A., dated. Nil will be adjusted toward the grant in aid payable during the next year Nil.

2. Certified that I have satisfied myself that the conditions on which the grant in aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

1. Cash Book
2. Ledger
3. Vouchers
4. Bank Passbook
5. Sanction Letter

Bhubaneswar.

Dated:- 23/06/2020



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E


CA Ramesh Chandra Lal
Partner

Membership No. 051363
UDIN: 20051363AAAACX3696

**SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA**

**BALANCE SHEET AS ON 31.03.2020
EDUCATIONAL COMPLEX**

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
GENERAL FUND:			FIXED ASSETS:		
As per last A/c	(2,59,404.00)		Furniture & Fixture:		
Less: Excess of Expenditure over Income during the year	<u>7,536.00</u>	(2,66,940.00)	As per last A/c	46,652.00	
			Less: Dep	<u>4,665.00</u>	41,987.00
CURRENT LIABILITIES:			Colour TV		
Loan from General A/c			As per last A/c	3,069.00	
As per last A/c	33,70,493.00		Less: Dep.	<u>460.00</u>	2,609.00
Add: During the year	<u>13,09,520.00</u>	46,80,013.00	DVD Player		
Loan from Other sources:			As per last A/c	1,329.00	
As per last A/c	15,28,494.00		Less: Dep.	<u>199.00</u>	1,130.00
Less: Refund	<u>14,37,720.00</u>		Sport Materials		
	90,774.00		As per last A/c	8,382.00	
Add: During the year	<u>12,00,000.00</u>	12,90,774.00	Less: Dep.	<u>1,257.00</u>	7,125.00
Outstanding Salary Expenses A/c			Bedding		
As per last A/c	7,54,489.00		As per last A/c	9,549.00	
Add: During the year	<u>8,14,780.00</u>	15,69,269.00	Less: Dep.	<u>955.00</u>	8,594.00
Credit Purchase			CURRENT ASSETS:		
As per last A/c		5,42,750.00	Grant Receivable:		
Other Payable:			As per last A/c	45,73,944.00	
Incentive to Girls Student			Add: During the year	<u>36,84,300.00</u>	
As per last A/c	72,000.00			82,58,244.00	
Add: During the year	<u>1,80,000.00</u>	2,52,000.00	Less: Received	<u>8,68,480.00</u>	73,89,764.00
Stipend			Closing Balance:		
As per last A/c	72,000.00		- Cash in Hand		177.00
Add: During the year	<u>1,80,000.00</u>	2,52,000.00	- Cash at Bank		8,68,480.00
		<u>83,19,866.00</u>			<u>83,19,866.00</u>
		=====			=====

AUDITOR'S REPORT

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:- 23/06/2020



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E

R. Lal
CA Ramesh Chandra Lal
Partner

Membership No. 051363
UDIN: 20051363AAAACX3696

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
EDUCATIONAL COMPLEX

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
By Salary	33,020.00	By Contribution from Organisation	44,880.00
“ Maintenance Allowance including Mess Charges	13,60,750.00	“ Grant Receivable	36,84,300.00
“ Uniform	1,35,000.00	“ Excess of Expenditure over Income during the year	7,536.00
“ Course Book/Stationary and other Educational Materials	92,600.00		
“ Examination Fee	1,500.00		
“ Vocational/Skill Development Training	64,380.00		
“ Electricity and Water Charges	95,080.00		
“ Medical Care	1,15,370.00		
“ Health Care	76,200.00		
“ Miscellaneous including Toiletries etc.	64,900.00		
“ PTA/Sports Function/Cultural Function	27,100.00		
“ Tour/Camps	3,08,500.00		
“ Building Rent	1,80,000.00		
“ Depreciation	7,536.00		
“ <u>Outstanding Expenses Payable</u>			
- Incentive	1,80,000.00		
- Stipend	1,80,000.00		
- Honorarium to Staff	8,14,780.00		
	<u>37,36,716.00</u>		<u>37,36,716.00</u>
	=====		=====

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:- 23/06/2020



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E

CA Ramesh Chandra Lal
Partner

Membership No. 051363
UDIN: 20051363AAAACX3696

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
EDUCATIONAL COMPLEX

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Salary	33,020.00
- Cash in Hand	177.00	" Maintenance Allowance including Mess Charges	13,60,750.00
- Cash at Bank (A/c No. 859)	14,37,720.00	" Uniform	1,35,000.00
		" Course Book/Stationary and other Educational Materials	92,600.00
" Grant In Aid		" Examination Fee	1,500.00
- Received from Ministry of Tribal Affairs, Govt of India vide sanction letter No. 11036/46/98-NGO (VOL-III) on Dt. 12-03-2020 for the year 2018-2019	8,68,480.00	" Vocational/Skill Development Training	64,380.00
		" Electricity and Water Charges	95,080.00
" Loan Received from General A/c	13,09,520.00	" Medical Care	1,15,370.00
" Loan from Outside	12,00,000.00	" Health Care	76,200.00
" Contribution from Organisation	44,880.00	" Miscellaneous including Toiletries etc.	64,900.00
		" PTA/Sports Function/Cultural Function	27,100.00
		" Tour/Camps	3,08,500.00
		" Building Rent	1,80,000.00
		" Loan Refund to outside	14,37,720.00
		" Closing Balance:	
		- Cash in Hand	177.00
		- Cash at Bank (A/c No. 859)	8,68,480.00
	48,60,777.00		48,60,777.00
	=====		=====

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment Account along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.
Dated:- 23/06/2020



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E

Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner

Membership No. 051363
UDIN: 20051363AAAACX3696

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
CONSTRUCTION OF SCHOOL HOSTEL BUILDING WORK (FC PROJECT)
(SUPPORTED BY: MAP, FRANCE & MARR MUNNING TRUST)

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Expenditure	NILL	By Income	NIL
	NILL		NILL
	=====		=====

BALANCE SHEET AS ON 31.03.2020
CONSTRUCTION OF SCHOOL HOSTEL BUILDING WORK (FC PROJECT)
(SUPPORTED BY: MAP, FRANCE & MARR MUNNING TRUST)

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.
GENERAL FUND:			FIXED ASSETS:	
As per last A/c		22,80,737.18	School/ Hostel Building	
			Work in Progress	
			As per last A/c	22,80,737.00
			Closing Balance:	
			- Cash in Hand	NIL
			- Cash at Bank	0.18
		22,80,737.18		
		=====		22,80,737.18
				=====

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account & Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:- 03/08/2020



For R.C.LAL & CO.,
 Chartered Accountants
 Firm Regn No. 313188E
Ramesh Chandra Lal
 CA Ramesh Chandra Lal
 Partner
 Membership No. 051363
 UDIN: 20051363AAAAEY2818

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020
CONSTRUCTION OF SCHOOL HOSTEL BUILDING WORK (FC PROJECT)
(SUPPORTED BY: MAP, FRANCE & MARR MUNNING TRUST)

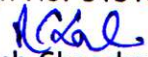
RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Closing Balance:	
- Cash in Hand	NIL	- Cash in Hand	NIL
- Cash at Bank		- Cash at Bank	
- SBI-32138943293	0.18	- SBI-32138943293	0.18
	0.18		0.18
	=====		=====

AUDITORS REPORT

We have audited the foregoing Receipt and Payment Account along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.
 Dated:- 03/08/2020



For R.C.LAL & CO.,
 Chartered Accountants
 Firm Regn No. 313188E

 CA Ramesh Chandra Lal
 Partner
 Membership No. 051363
 UDIN: 20051363AAAAEY2818

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS

I/We have audited the accounts of, SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA
FC REGD. NO- 105090006, ODISHA

(name of association and its full address including State, District and Pin Code ,if registered society , its registration Number and State of registration),

for the year ending 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the financial year 01.04.2019 was Rs. 0.18 .
- (ii) foreign contribution of / worth Rs. NIL was received by the Association during the financial year 2019-2020.
- (iii) Interest accrued on foreign contribution and other income derived form foreign contribution or interest there on of /worth Rs. NIL was received by the Association during the financial year 2019-20.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 31/03/2020 was Rs. 0.18 .
- (v) Certify that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation)Act. 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me /us.
- (vii) The association has utilized the foreign contribution received for the purpose (S), it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Bhubaneswar
Dated: 03/08/2020



For R.C. LAL & CO.
Chartered Accountants
Firm Regn No. 313188E
CA Ramesh Chandra Lal
Partner
Membership No. 051363
41, Ashok Nagar (East)
Bhubaneswar-751009 (Odisha)
UDIN: 20051363AAAAEY2818