41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

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

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

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	RsP.	RsP.	ASSETS		RsP.
GENERAL FUND:	14		FIXED ASSETS:		К3г.
As per last A/c	37,10,060.28		As per Schedule		22 92 494 00
Less: Excess of Expenditure over			As per schedule		23,82,481.00
Income during the year	5,49,742.00	31,60,318.28	INVESTMENT:		
		31,00,310.20	SBI Fixed Deposit:		= 5
			As per last A/c	43 40 437 00	
CURRENT LIABILITIES:				13,49,427.00	
			Add: Accrued Interest	1,06,358.00	14,55,785.00
Loan from Other sources:			CUB Day -		
As per last A/c	62,98,745.00		CURRENT ASSETS:		
Add: During the year			Grant Receivable:		
Add. During the year	26,38,000.00	8	As per last A/c	45,93,512.00	
	89,36,745,00		Add: During the year	36,84,300.00	
Lossy Daild				82,77,812.00	
Less: Paid	14,37,720.00	74,99,025.00	Less: Received	8,68,480.00	74,09,332.00
0.4.1. 15			and the second s	21001.00.00	7 1,07,332.00
Outstanding Expenses A/c		3	TDS:		
As per last A/c	7,54,888.00		As per last A/c	38,834.00	
Add: During the year	11,74,780.00	19,29,668.00	Add: During the year		
		17,27,000.00	Add. During the year	10,367.00	
Credit purchase	3		Less: Received	49,201.00	
As per last A/c		5,42,750.00	ress: keceived	19,055.00	30,146.00
		3,42,730.00			
			Closing Balance:	×	
Other Payable:			- Cash in Hand		8,593.00
Stipend			- Cash at Bank		19,84,424.28
scipend		72,000.00		5	1 1 10 10 10 10 10 10 10 10 10 10 10 10
Incentive to girl student					
incentive to girt student		72,000.00			
			•		
ı					
Θ.		1,32,75,761.28			1,32,75,761.28
		=========			==========

As per our Report Attached.

Bhubaneswar.

Dated: 03/08/2020

* BMUBANESWAR * FRM: STITISHE (2)

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

CA Ramesh Chandra Lal Partner

Membership No. 051363

UDIN: 20051363AAAAEX5154

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

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	RsP.	PAYMENTS	RsP.
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	W.	St. 150
SBI - (1859) (FC)	14,87,745.28		
Disable Project	527.00	" General Account:	
		 Revenue Expenses 	4,33,042.00
" Grant in Aid Rreceived from		 Capital Expenses 	NIL
ministry of Tribal Affairs,			22
Govt. of India vide Sanction	1	- Table	
letter No. 11036/46/98-			
NGO(VOL-III) on dt.		" Closing Balance:	
14/03/2020 for the year18-19	8,68,480.00	- Cash in Hand	8,593.00
Vicinity Contraction in the individual of deprination of the Contraction (Contraction of the Contraction of	Table Constitution of the Constitution of the	- Cash at Bank	3,575.00
		SBI - (3293)	10,30,836.50
" Bank interest	71,176.00	UCO - (2597)	31,630.10
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	UBI - (3805)	4,096.40
" Loan from Other Sources	26,38,000.00	SBI - (1859) (FC)	9,22,334.28
	20,50,000.00	Disable Project	527.00
		Disable Project	327.00
" TDS Refund (AY 18-19)	9,462.00		
To Herana (AT 10 17)	2, 102.00		
" Interest on TDS (AY 2018-2019)	857.00		
	037.00	9150	
" Interest on TDS (AY 2017-2018)	468.00		
	100.00		
E #			
			1
	64,23,179.28		64,23,179.28
	=========		==========

As per our Report Attached.

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 SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

S.N.	PARTICULARS .	WDV AS ON 01.04.2019	ADD/ SALE DURING THE YEAR	TOTAL	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
95.	Type Writer	1,762.00		1,762.00	15%	264.00	1,498.00
96.	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
44.	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	7.0	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	111	-	72,000.00
		26,43,527.00		26,43,527.00		2,61,046.00	23,82,481.00



41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODIŞHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

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

PIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP.
SANITATION & HYDROPONIC ARDEN PROJECT FUND(F.C) As per last A/c ess: Depreciation adjusted as per contra	45,513.00 5,035.00	40,478.00	FIXED ASSETS: Furniture & Fixture: As per last A/c Less: Dep. Samarsable Pump: As per last A/c Less: Dep.	430.00 43.00 5,377.00 807.00	387.00 4,570.00
			Godrej Almirah As per last A/c Less: Dep.	4,582.00 458.00	4,124.00
			Stabilizer As per last A/c Less: Dep.	2,452.00 368.00	2,084.00
į	~		Bedding: As per last A/c Less: Dep. Bi-Cycle	30,824.00 3,082.00	27,742.00
			As per last A/c Less: Dep. CURRENT ASSETS:	1,848.00 277.00	1,571.00
			Closing Balance		V.i.
W.S.N. (HEARING & SPEECH IMPIRED	(A)	40,478.00	FIXED ASSETS	(A)	40,478.00 NIL
PROJECT FUND: As per last A/c		26.00	CURRRENT ASSETS: Grant Receivable from DPEP:		
CURRENT LIABILITIES coan from General A/c Audit fee payable		19,670.00 399.00	As per last A/c Closing Balance: - Cash in Hand Cash at Bank		19,568.00 NIL
, and the same of	(B)	-	- Cash at Bank		527.00
	(B)	20,095.00		(B)	20,095.50

Contd.....p/2



41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP.
EDUCATIONAL COMPLEX :			FIXED ASSETS:		
As per last A/c	(2,59,404.00)		Furniture & Fixture:		
Less: Excess of Expenditure			As per last A/c	46,652.00	
over Income during the year	7,536.00	(2,66,940.00)	Less: Dep	4,665.00	41,987.00
SUPPENTAL AND ITIES			6.1.		
CURRENT LIABILITIES:			Colour TV	2 0/0 00	
			As per last A/c	3,069.00	2 (00 00
Loan from General A/c	22 70 402 00		Less: Dep.	460.00	2,609.00
As per last A/c	33,70,493.00	46 00 043 00	51/5 51		
Add: During the year	13,09,520.00	46,80,013.00	DVD Player	4 220 00	
l form Other			As per last A/c	1,329.00	4 420 00
Loan from Other sources:	45 20 404 00		Less: Dep.	199.00	1,130.00
As per last A/c Less: Refund	15,28,494.00		C		
Less: Retund	14,37,720.00		Sport Materials	0 202 00	
Add. During the year	90,774.00	12 00 774 00	As per last A/c	8,382.00	7 125 00
Add: During the year Outstanding Salary Expenses	12,00,000.00	12,90,774.00	Less: Dep.	1,257.00	7,125.00
			Dadding.		
A/c As per last A/c	7,54,489.00		Bedding	0.540.00	
Less: Paid	8,14,780.00	15,69,269.00	As per last A/c	9,549.00	9 504 00
Less. Paid	8,14,780.00	15,69,269.00	Less: Dep.	955.00	8,594.00
Credit Purchase			CURRENT ASSETS:		
As per last A/c	-	5,42,750.00	Grant Receivable:		
As per tast A/C		3,42,730.00	As per last A/c	45,73,944.00	
Other Payable:			Add: During the year	36,84,300.00 82,58,244.00	
Incentive to Girls Student			Less: Received	8,68,480.00	73,89,764.00
As per last A/c	72,000.00		Less. Received	0,00,400.00	73,69,764.00
Add: During the year	1,80,000.00	2,52,000.00			
Stipend	1,00,000.00	2,32,000.00	Closing Balance:		
As per last A/c	72,000.00		- Cash in Hand		177.00
Add: During the year	1,80,000.00	2,52,000.00	- Cash in Hand - Cash at Bank		8,68,480.20
Add. During the year	1,00,000.00	2,32,000.00	- Casil at Dalik		0,00,400.01
1					
	(C)	83,19,866.00	(C)		83,19,866.00
	()	=========	(0)		83,19,866.00
	1				



Contd.....p/3

CHARTERED ACCOUNTANTS

//3//

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODIŞHA, Phone: 2531695 E-mail:-rclal_co@ ediffmail.com

LIABILITIES CONSTRUCTION OF SCHOOL	RsP.	RsP.	ASSETS .	RsP.	. wc U
					RsP
HOCTEL PHILDING WORK ITC			FIXED ASSETS:		
HOSTEL BUILDING WORK (FC			School/ Hostel Building		
PROJECT) FUND:	A CONTRACTOR OF THE CONTRACTOR	7	Work in Progress		
As per last A/c	22,80,737.18		As per last A/c	22,80,737.00	
Less: Depreciation	1		Less: Dep.	2,28,074.00	20,52,663.00
The second secon	2,28,074.00	20,52,663.18		2,20,074.00	20,32,003.00
	2,20,07 1.00	20,32,003.10	- Cash in Hand		
		i			NIL
			- Cash at Bank		0.18
	a.				
	(D)	20,52,663.18		(D)	20,52,663.18
	57 -025	=========			
OSCPS PROJECT FUND:			FIXED ASSETS:		NIII.
As per last A/c		5,064.00	TIALD ASSETS.		NIL
As per tast A/C		3,064.00			
			Closing Balance:	1	
			- Cash in Hand		5,064.00
			- Cash at Bank		NIL
					INIC
	(E)	5,064.00		(E)	E 0(4 00
	(-)	3,004.00		(E)	5,064.00
			FIVED ASSETS		BR10=0288
CENEDAL ACCOUNT CUND	9.1		FIXED ASSETS:		
GENERAL ACCOUNT FUND:			As per Schedule		1,60,609.00
As per last A/c	15,61,576.10	P (INVESTMENT:		1201 1201
Less: Excess of Expenditure	e v		SBI Fixed Deposit		
over Income during the year	2,99,565.00	12,62,011.10	As per last A/c	13,49,427.00	
3		12,02,011.10	Add: Accrued Interest		44 55 705 00
				1,06,358.00	14,55,785.00
CURRENT LIABILITIES		7	CURRRENT 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	14,37,000.00	62,08,251.00	Add: During the year	13,09,520.00	46,80,013.00
		,,	Add. buring the year	13,07,320.00	40,00,013.00
			Disabled Dusings		
			- <u>Disabled Project</u>		
			As per last A/c		19,670.00
			1000000		
			TDS Receivable		
1			As per last A/c	38,834.00	
	×		Less: Received		
			LC33. Neceived	19,055.00	
			444 6	19,779.00	
н			Add: During the year	10,637.00	30,416.00
			Closing Balance:		
	1		- Cash in Hand	3	3,352.00
•			- Cash at Bank:		3,332.00
			- SBI - 32138943293		10,30,836.50
	1,0		- UCO - BBSR 1002597		
					31,630.10
	ı		- UBI -MKG-A/c No. 3805		4,096.40
	1		- SB A/c No. 859		53,854.10
i	*				
=	(F)	74,70,262.10		(F)	74,70,262.10
	12. 6	=========		(1-)	
	1				402222220
Grand Total (A+B+C F)		1 70 92 075 20			
Grand Total (A+B+CF)		1,79,83,975.28	Grand Total (A+B+CF)		1,79,83,975.28

Bhubaneswar 3 AUG 2020



41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

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

BALANCE SHEET AS ON 31.03.2020 GENERAL ACCOUNT

LIABILITIES Capital A/c:	RsP.	RsP.	ASSETS	RsP.	RsP.
As per last A/c Less: Excess of Expenditure over Income during the year	15,61,576.10 2,99,565.00	12,62,011.10	FIXED ASSETS: As per Schedule INVESTMENT: SBI Fixed Deposit		1,60,609.00
CURRENT LIABILITIES Loan from Other sources: As per last A/c	47,70,251.00		As per last A/c Add: Accrued Interest CURRRENT ASSETS: Loan to Different Project:	13,49,427.00 1,06,358.00	14,55,785.00
Add: During the year	14,37,000.00	62,08,251.00	- Educational Complex As per last A/c Add: During the year - Disabled Project	33,70,493.00 13,09,520.00	46,80,013.00
			As per last A/c		19,670.00
			TDS Receivable As per last A/c Less: Received	38,834.00 19,055.00	
		*	Add: During the year Closing Balance:	19,779.00 10,637.00	30,416.00
			 Cash in Hand <u>Cash at Bank:</u> SBI - 32138943293 		3,352.00
	2		- 361 - 32138943293 - UCO - BBSR 1002597 - UBI -MKG-A/c No. 3805 - SB A/c No. 859	-	10,30,836.50 31,630.10 4,096.40 53,854.10
		74,70,262.10			74,70,262.10

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: 03/08/2020



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

CA Ramesh Chandra Lal Partner

Membership No. 051363 UDIN: 20051363AAAAEW1129

CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

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	RsP.	INCOMES	RsP.
To Bank Charges	177.00	By Bank Interest	71,176.00
" Sanitation Programme	60,242.00	The second secon	
" Health Care Programme	62,972.00	" Interest on TDS (AY 18-19)	857.00
" Capacity Building to Staff	48,557.00		
" Agriculture Expenses	60,199.00	" Interest on TDS (AY 17-18)	468.00
" Women Empowerment Programme	45,752.00		
" Pisciculture Expenses	58,672.00	" Acc. Int. on FD	1,06,358.00
" Environment Awareness	33,792.00		1,00,330.00
" Awareness Programme on COVID-19	32,782.00	" TDS Receivable	10,637.00
" Observation of National days	10,500.00	, so the contract	10,037.00
' Office Stationary	7,273.00	" Excess of Income over	
" Travelling Expenses	8,392.00	Expenditure during the year	2,99,565.00
" Newspaper and Periodicals	3,732.00	experience during the year	2,77,303.00
" Contribution to Educational Complex	44,880.00		
" Depreciation	11,139.00		
	,		
-	4,89,061.00		4,89,061.00
	=======		=======

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

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

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 GENERAL ACCOUNT

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance:		By Loan to Educational Complex	13,09,520.00
- Cash in Hand	7,864.00	" Bank Charges	177.00
- Cash at Bank:		" Sanitation Programme	60,242.00
- SBI - 32138943293	12,89,395.50	" Health Care Programme	62,972.00
- UCO - BBSR		" Capacity Building to Staff	48,557.00
A/c No. 17690101002597	30,546.10	" Agriculture Expenses	60,199.00
- UBI -MKG A/c No.		" Women Empowerment Programme	45,752.00
463702010003805	3,824.40	" Pisciculture Expenses	58,672.00
- SBI A/c No. 859	50,025.10	" 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
" Bank Interest	71,176.00	" Travelling Expenses	8,392.00
	*	" Newspaper and Periodicals	3,732.00
" Loan from Others	14,38,000.00	" Contribution to Educational Complex	44,880.00
" TDS Refund (AY 2018-2019)	9,593.00	" Closing Balance:	
		- Cash in Hand	3,352.00
" TDS Refund (AY 2017-2018)	9,462.00	- Cash at Bank:	
	•	- SBI - 32138943293	10,30,836.50
" Interest on TDS (AY 2018-2019)	857.00	- UCO - BBSR A/c No.	
	100000000000000000000000000000000000000	17690101002597	31,630.10
" Interest on TDS (AY 2017-2018)	468.00	- UBI -MKG	
The state of the s		A/c No. 463702010003805	4,096.40
		- SBI A/ć - 859	53,854.10
,			
2	29,11,211.10		29,11,211.10
*	========		=========

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: - 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	ADDITION	TOTAL	RATE OF	DEP.	WDV AS ON
	•	01/04/2019	DURING THE YEAR		DEP.	DURING THE YEAR	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
		1,71,748.00		1,71,748.00		11,139.00	1,60,609.00



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
		25,94,475.00 ======

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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ rediffmail.com

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	RsP.	RsP.	ASSETS	RsP.	RsP.
GENERAL FUND:			FIXED ASSETS:		
As per last A/c	(2,59,404.00)		Furniture & Fixture:		
Less: Excess of Expenditure	# 5255 Art 10 (10 to 10 miles)	mention of the observation in a process contract of the state of the	As per last A/c	46,652.00	10
over Income during the year	7,536.00	(2,66,940.00)	Less: Dep	4,665.00	41,987.00
CURRENT LIABILITIES:			Colour TV		
			As per last A/c	3,069.00	
Loan from General A/c			Less: Dep.	460.00	2,609.00
As per last A/c	33,70,493.00				
Add: During the year	13,09,520.00	46,80,013.00	DVD Player		
			As per last A/c	1,329.00	
Loan from Other sources:			Less: Dep.	199.00	1,130.00
As per last A/c	15,28,494.00		2 "		100 101
Less: Refund	14,37,720.00		Sport Materials		
No. Aller Vision of	90,774.00	V-2	As per last A/c	8,382.00	
Add: During the year	12,00,000.00	12,90,774.00	Less: Dep.	1,257.00	7,125.00
Outstanding Salary Expenses		Ø 81			100
A/c			Bedding		9.5
As per last A/c	7,54,489.00		As per last A/c	9,549.00	+3 ~
Add: During the year	8,14,780.00	15,69,269.00	Less: Dep.	955.00	8,594.00
Credit Purchase			CURRENT ASSETS:		
As per last A/c		5,42,750.00	Grant Receivable:		
The state of the s		1	As per last A/c	45,73,944.00	
Other Payable:			Add: During the year	36,84,300.00	
				82,58,244.00	
Incentive to Girls Student			Less: Received	8,68,480.00	73,89,764.00
As per last A/c	72,000.00			21331.33.33	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Add: During the year	1,80,000.00	2,52,000.00			
Stipend		(Closing Balance:		
As per last A/c	72,000.00		- Cash in Hand		177.00
Add: During the year	1,80,000.00	2,52,000.00	- Cash at Bank		8,68,480.00
3		A			3,00,100.00
		83,19,866.00			83,19,866.00
		=========			

AUDITO R'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

CA Ramesh Chandra Lal Partner

Membership No. 051363 UDIN: 20051363AAAACX3696

CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 2531695

E-mail:-rclal_co@ rediffmail.com

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

	CATIONAL CO		
EXPENDITURES	RsP.	INCOMES	RsP.
By Salary " Maintenance Allowance including Mess	33,020.00	By Contribution from Organisation	44,880.00
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	3	
" 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	8 -	- 1111-
" 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	2	
" Outstanding Expenses Payable - Incentive - Stipend	1,80,000.00 1,80,000.00		Ker .
- Honorarium to Staff	8,14,780.00 37,36,716.00		
	========		37,36,716.00

AUDITO R'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

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ rediffmail.com

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	RsP.	PAYMENTS	RsP.
To Opening Balance:		By Salary	33,020.00
- Cash in Hand	177.00	" Maintenance Allowance including Mess	1577
- Cash at Bank (A/c No. 859)	14,37,720.00	Charges	13,60,750.00
		" Uniform	1,35,000.00
		" Course Book/Stationary and other	
		Educational Materials	92,600.00
		" Examination Fee	1,500.00
" Grant In Aid		" Vocational/Skill Development Training	64,380.00
 Received from 		" Electricity and Water Charges	95,080.00
Ministry of Tribal		" Medical Care	1,15,370.00
Affairs, Govt of India	1:	" Health Care	76,200.00
vide sanction letter		" Miscellaneous including Toiletries etc.	64,900.00
No. 11036/46/98-NGO		" PTA/Sports Function/Cultural Function	27,100.00
(VOL-III) on Dt. 12-03-		" Tour/Camps	3,08,500.00
2020 for the year		" Building Rent	1,80,000.00
2018-2019	8,68,480.00	" Loan Refund to outside	14,37,720.00
" Loan Received from			
General A/c	13,09,520.00		
	10,07,020.00	" Closing Balance:	
" Loan from Outside	12,00,000.00	- Cash in Hand	177.00
(.2,00,000.00	- Cash at Bank (A/c No. 859)	(1 to 1 t
" Contribution from		Cush at bank (A/C No. 839)	8,68,480.00
Organisation	44,880.00	3	
	11,000.00		
		8	
			77
. *	48,60,777.00		48,60,777.00
	=========		=========

AUDITO R'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

CA Ramesh Chandra Lal

Partner

Membership No. 051363 UDIN: 20051363AAAACX3696

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 2531695 E-mail:-rclal_co@ ediffmail.com

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	RsP.	INCOMES	RsP.
To Expenditure	NILL	By Income	NIL
		a. "	
	NILL		NILL
	DAL ANCE CHES		=====

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

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

AUDITO R'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

CA Ramesh Chandra Lal

Partner

Membership No. 051363

UDIN: 20051363AAAAEY2818

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

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	RsP.	PAYMENTS	RsP.
To Opening Balance: - Cash in Hand - Cash at Bank - SBI-32138943293	NIL 0.18	By <u>Closing Balance:</u> - Cash in Hand - <u>Cash at Bank</u> SBI-32138943293	NIL 0.18
	16		
	8		,
	e. :		
~	0.18		0.18
81	====		0.16

AUDITO R'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: - 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

BHUBANESWAR *
FRN: 3188E

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