

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 2021 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 2021.
- AND**
- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.
Dated:- 15-07-2021



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

CA Ramesh Chandra Lal
Partner
Membership No. 051363
UDIN: 21051363AAAAEL4554

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.
GENERAL FUND:			FIXED ASSETS:	
As per last A/c	31,60,318.28		As per Schedule	28,95,163.00
Add: Excess of Income over Expenditure during the year	<u>1,72,879.50</u>	33,33,197.78	INVESTMENT:	
			SBI Fixed Deposit:	
			As per last A/c	14,55,785.00
CURRENT LIABILITIES:			Add: Accrued Interest	<u>76,669.00</u>
				15,32,454.00
Loan from Other sources:			CURRENT ASSETS:	
As per last A/c	74,99,025.00		Grant Receivable:	
Add: During the year	<u>26,075.00</u>		As per last A/c	74,09,332.00
	75,25,100.00		Add: During the year	<u>26,075.00</u>
Less: Paid	<u>12,00,000.00</u>	63,25,100.00		74,35,407.00
			Less: Received	<u>36,69,180.00</u>
Outstanding Expenses A/c				37,66,227.00
As per last A/c	19,29,668.00		TDS:	
Add: During the year	<u>11,59,660.00</u>	7,70,008.00	As per last A/c	30,146.00
			Add: During the year	<u>7,350.00</u>
Credit purchase				37,496.00
As per last A/c		5,42,750.00	Less: Received	<u>9,458.00</u>
				28,038.00
Other Payable:			Closing Balance:	
Stipend		72,000.00	- Cash in Hand	6,256.00
			- Cash at Bank	28,86,917.78
Incentive to girl student		7,200.00		
		<u>1,11,15,055.78</u>		<u>1,11,15,055.78</u>
		=====		=====

As per our Report Attached.

Bhubaneswar.
 Dated:- 15-07-2021



For R.C.LAL & CO.,
 Chartered Accountants
 Firm Regn.No. 313188E
 CA Ramesh Chandra Lal
 Partner
 Membership No. 051363
 UDIN: 21051363AAAAEL4554

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To <u>Educational Complex:</u>		By Vide Sanction letter No.	
- Revenue Expenses	18,58,980.00	11036/46/98-ngo (Vol.III)(pt) FY	
		2020-21 on dt. 27/01/2021	25,92,405.00
		“ Bank interest	80,456.00
“ <u>General Account:</u>		“ Interest on TDS	662.00
- Revenue Expenses	7,03,799.50	“ Income from Pisciculture	85,400.00
		“ Income from Vegetable	98,300.00
“ Depreciation	2,77,398.00	“ Income from Nursery	45,740.00
		“ Grant Receivable	26,075.00
“ Excess of Income over		“ Acc. Int. on FD	76,669.00
Expenditure during the year	1,72,879.50	“ TDS Receivable	7,350.00
	<u>30,13,057.00</u>		<u>30,13,057.00</u>
	=====		=====

As per our Report Attached.

Bhubaneswar.
 Dated:- 15-07-2021



For R.C.LAL & CO.,
 Chartered Accountants
 Firm Regn No. 313188E
 CA Ramesh Chandra Lal
 Partner
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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 01.04.2020 TO 31.03.2021

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Educational Complex:	
- Cash in Hand	8,593.00	- Revenue Expenses	18,58,980.00
- Cash at Bank		- Capital Expenses	7,90,080.00
- SBI - (3293)	10,30,836.50	- Loan Refund to	
- UCO - (2597)	31,630.10	Outside	12,00,000.00
- UBI - (3805)	4,096.40	- Outstanding Paid	11,59,660.00
- SBI - (1859) (FC)	9,22,334.28		
- Disable Project	527.00		
 		“ General Account:	
“ Grant in Aid Received from		- Revenue Expenses	7,03,799.50
ministry of Tribal Affairs,		- Capital Expenses	NIL
Govt. of India vide Sanction			
letter No. 11036/46/98-			
NGO(VOL-III) on dt.		“ Closing Balance:	
18/05/2020 for the year 19-20	25,94,475.00	- Cash in Hand	6,256.00
 		- Cash at Bank	
“ Vide Sanction letter No.		- SBI - (3293)	3,68,854.50
11036/46/98-ngo (Vol.III)(pt) FY		- UCO - (2597)	32,493.10
2019-20 on dt. 14/12/2020	10,74,705.00	- UBI - (3805)	4,223.40
 		- SBI - (1859) (FC)	0.18
“ Vide Sanction letter No.		- Disable Project	527.00
11036/46/98-ngo (Vol.III)(pt) FY		- SBI (1859) NON-FC	24,80,819.60
2020-21 on dt. 27/01/2021	25,92,405.00		
“ Bank interest	80,456.00		
“ Loan from Other Sources	26,075.00		
“ TDS Refund (AY 19-20)	9,458.00		
“ Interest on TDS (AY 2019-2020)	662.00		
“ Income from Pisciculture	85,400.00		
“ Income from Vegetable	98,300.00		
“ Income from Nursery	45,740.00		
	<u>86,05,693.28</u>		<u>-86,05,693.28</u>
	=====		=====

As per our Report Attached.

Bhubaneswar.
 Dated:- 15-07-2021



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

CA Ramesh Chandra Lal
 Partner

Membership No. 051363
 UDIN: 21051363AAAAEL4554

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

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

S.N.	PARTICULARS	WDV AS ON 01.04.2020	ADD/ SALE DURING THE YEAR	T O T A L	RATE OF DEP.	DEP. DURING THE YEAR	WDV AS ON 31/03/2021
01.	Furniture & Fixture	63,041.00	4,26,000.00	4,89,041.00	10%	27,604.00	4,61,437.00
02.	Library Books	1,878.00	--	1,878.00	40%	751.00	1,127.00
03.	Building	60,130.00	--	60,130.00	10%	6,013.00	54,117.00
04.	Almirah	2,093.00	--	2,093.00	10%	209.00	1,884.00
05.	Type Writer	1,498.00	--	1,498.00	15%	225.00	1,273.00
06.	Gas Light	276.00	--	276.00	15%	41.00	235.00
07.	Smokeless chulla	196.00	--	196.00	15%	29.00	167.00
08.	Solar Plate & Lamp	1,378.00	--	1,378.00	15%	207.00	1,171.00
09.	Audio Sound Box	493.00	--	493.00	15%	74.00	419.00
10.	Colour T.V.	2,609.00	35,000.00	37,609.00	15%	3,016.00	34,593.00
11.	DVD Player	1,130.00	--	1,130.00	15%	169.00	961.00
12.	Sport materials	7,125.00	--	7,125.00	15%	1,069.00	6,056.00
13.	Bedding	27,303.00	1,58,580.00	1,85,883.00	15%	10,659.00	1,75,224.00
14.	Samarsable pump	4,570.00	--	4,570.00	15%	685.00	3,885.00
15.	Godrej Almira	4,896.00	--	4,896.00	10%	490.00	4,406.00
16.	Stabilizer	2,084.00	--	2,084.00	15%	313.00	1,771.00
17.	Bi-Cycle	1,571.00	--	1,571.00	15%	236.00	1,335.00
18.	Malkangiri Building	75,547.00	--	75,547.00	10%	7,555.00	67,992.00
19.	School Hostel Building (WIP)	20,52,663.00	--	20,52,663.00	10%	2,05,266.00	18,47,397.00
20.	Land Lease	72,000.00	--	72,000.00	--	--	72,000.00
21.	Utensil	--	76,500.00	76,500.00	15%	5,737.00	70,763.00
22.	Playing Equipment	--	70,000.00	70,000.00	15%	5,250.00	64,750.00
23.	Acquguard	--	24,000.00	24,000.00	15%	1,800.00	22,200.00
		<u>23,82,481.00</u>	<u>7,90,080.00</u>	<u>31,72,561.00</u>		<u>2,77,398.00</u>	<u>28,95,163.00</u>



SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA
PROJECT WISE BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
SANITATION & HYDROPONIC GARDEN PROJECT FUND(F.C)			FIXED ASSETS:		
As per last A/c	40,478.00		Furniture & Fixture:		
Less: Depreciation adjusted as per contra	<u>4,459.00</u>	36,019.00	As per last A/c	387.00	
			Less: Dep.	<u>39.00</u>	348.00
			Samarsable Pump:		
			As per last A/c	4,570.00	
			Less: Dep.	<u>685.00</u>	3,885.00
			Godrej Almirah		
			As per last A/c	4,124.00	
			Less: Dep.	<u>412.00</u>	3,712.00
			Stabilizer		
			As per last A/c	2,084.00	
			Less: Dep.	<u>313.00</u>	1,771.00
			Bedding:		
			As per last A/c	27,742.00	
			Less: Dep.	<u>2,774.00</u>	24,968.00
			Bi-Cycle		
			As per last A/c	1,571.00	
			Less: Dep.	<u>236.00</u>	1,335.00
			CURRENT ASSETS:		
			Closing Balance		NIL
	(A)	<u>36,019.00</u>		(A)	<u>36,019.00</u>
		=====			=====
C.W.S.N. (HEARING & SPEECH IMPIRED MALKANAGIRI DISDABLED PROJECT FUND:			FIXED ASSETS		
As per last A/c		26.00			NIL
CURRENT LIABILITIES			CURRENT ASSETS:		
Loan from General A/c		19,670.00	Grant Receivable from DPEP:		
Audit fee payable		399.00	As per last A/c		19,568.00
			Closing Balance:		
			- 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.
<u>Educational Complex:</u>			<u>FIXED ASSETS:</u>		
As per last A/c	(2,66,940.00)		<u>Furniture & Fixture:</u>		
Add: Excess of Income over Expenditure during the year	<u>7,38,752.00</u>	4,71,812.00	As per last A/c	41,987.00	
			Add: During the year	4,26,000.00	
			Less: Dep	<u>25,499.00</u>	4,42,488.00
<u>CURRENT LIABILITIES:</u>			<u>Colour TV</u>		
<u>Loan from General A/c</u>			As per last A/c	2,609.00	
As per last A/c	46,80,013.00		Add: During the year	35,000.00	
Less: Paid	<u>21,78,000.00</u>	25,02,013.00	Less: Dep.	<u>3,016.00</u>	34,593.00
<u>Loan from Other sources:</u>			<u>DVD Player</u>		
As per last A/c	12,90,774.00		As per last A/c	1,130.00	
Less: Refund	<u>12,00,000.00</u>		Less: Dep.	<u>169.00</u>	961.00
	90,774.00		<u>Sport Materials</u>		
Add: During the year	<u>26,075.00</u>	1,16,849.00	As per last A/c	7,125.00	
<u>Outstanding Salary Expenses</u>			Less: Dep.	<u>1,069.00</u>	6,056.00
A/c	15,69,269.00		<u>Bedding</u>		
As per last A/c	<u>8,14,780.00</u>	7,54,489.00	As per last A/c	8,594.00	
Less: Paid			Add: During the year	1,58,580.00	
<u>Credit Purchase</u>		5,42,750.00	Less: Dep.	<u>8,788.00</u>	1,58,386.00
As per last A/c			<u>Acqaguard</u>		
<u>Other Payable:</u>			During the year	24,000.00	
<u>Incentive to Girls Student</u>	2,52,000.00		Less: Dep.	<u>1,800.00</u>	22,200.00
As per last A/c	<u>1,80,000.00</u>	72,000.00	<u>Utensils</u>		
Less: Paid			During the year	76,500.00	
<u>Stipend</u>	2,52,000.00		Less: Dep.	<u>5,737.00</u>	70,763.00
As per last A/c	<u>1,64,880.00</u>	87,120.00	<u>Playing Equipment</u>		
Less: Paid			During the year	70,000.00	
			Less: Dep.	<u>5,250.00</u>	64,750.00
			<u>CURRENT ASSETS:</u>		
			<u>Grant Receivable:</u>		
			As per last A/c	73,89,764.00	
			Add: During the year	<u>26,075.00</u>	
				74,15,839.00	
			Less: Received	<u>36,69,180.00</u>	37,46,659.00
			<u>Closing Balance:</u>		
			- Cash in Hand		177.00
			- Cash at Bank		NIL
		<u>45,47,033.00</u>			<u>45,47,033.00</u>
		=====			=====



R.C. LAL & CO
CHARTERED ACCOUNTANTS

//3//

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

LIABILITIES	Rs.....P.	Rs.....P.	A S S E T S	Rs...P.	Rs.....P
<u>CONSTRUCTION OF SCHOOL HOSTEL BUILDING WORK (FC PROJECT) FUND:</u>			<u>FIXED ASSETS:</u>		
As per last A/c	20,52,663.18		School/ Hostel Building		
Less : Depreciation	<u>2,05,266.00</u>	18,47,397.18	Work in Progress		
			As per last A/c	20,52,663.00	18,47,397.00
			Less: Dep.	<u>2,05,266.00</u>	
			<u>Closing Balance:</u>		
			- Cash in Hand		NIL
			- Cash at Bank		0.18
	(D)	<u>18,47,397.18</u> =====		(D)	<u>18,47,397.18</u> =====
<u>OSCPs PROJECT FUND:</u>			<u>FIXED ASSETS:</u>		NIL
As per last A/c		5,064.00			
			<u>Closing Balance:</u>		
			- Cash in Hand		5,064.00
			- Cash at Bank		NIL
	(E)	<u>5,064.00</u> =====		(E)	<u>5,064.00</u> =====
<u>GENERAL ACCOUNT FUND:</u>			<u>FIXED ASSETS:</u>		1,50,993.00
As per last A/c	12,62,011.10		As per Schedule		
Less: Excess of Expenditure over Income during the year	<u>3,49,418.50</u>	9,12,592.60	<u>INVESTMENT:</u>		
			SBI Fixed Deposit		
			As per last A/c	14,55,785.00	15,32,454.00
			Add: Accrued Interest	<u>76,669.00</u>	
			<u>CURRENT ASSETS:</u>		
			<u>Loan to Different Project:</u>		
<u>CURRENT LIABILITIES</u>			- Educational Complex		
<u>Loan from Other sources:</u>		62,08,251.00	As per last A/c	46,80,013.00	25,02,013.00
As per last A/c			Less: Recovered	<u>21,78,000.00</u>	
			- Disabled Project		
			As per last A/c		16,670.00
			<u>TDS Receivable</u>		
			As per last A/c	30,416.00	
			Less: Received	<u>9,458.00</u>	
				20,958.00	
			Add: During the year	<u>7,350.00</u>	28,308.00
			<u>Closing Balance:</u>		
			- Cash in Hand		1,015.00
			- Cash at Bank:		
			- SBI - 32138943293		3,68,854.50
			- UCO - BBSR 1002597		32,493.10
			- UBI -MKG-A/c No. 3805		4,223.40
			- SB A/c No. 859		24,80,819.60
	(F)	<u>71,20,843.60</u> =====		(E)	<u>71,20,843.60</u> =====
Grand Total (A+B+C...F)		<u>71,20,843.60</u> =====	Grand Total (A+B+C...F)		<u>71,20,843.60</u> =====

As per our report attached.

Bhubaneswar
 Dated:- 15-07-2021



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

BALANCE SHEET AS ON 31.03.2021
GENERAL ACCOUNT

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
<u>Capital A/c:</u>			<u>FIXED ASSETS:</u>		
As per last A/c	12,62,011.10		As per Schedule		1,50,993.00
Less: Excess of Expenditure over Income during the year	<u>3,49,418.50</u>	9,12,592.60	<u>INVESTMENT:</u>		
			<u>SBI Fixed Deposit</u>		
			As per last A/c	14,55,785.00	
			Add: Accrued Interest	<u>76,669.00</u>	15,32,454.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS:</u>		
<u>Loan from Other sources:</u>			<u>Loan to Different Project:</u>		
As per last A/c		62,08,251.00	- <u>Educational Complex</u>		
			As per last A/c	46,80,013.00	
			Less: Recovered	<u>21,78,000.00</u>	25,02,013.00
			- <u>Disabled Project</u>		
			As per last A/c		19,670.00
			<u>TDS Receivable</u>		
			As per last A/c	30,416.00	
			Less: Received	<u>9,458.00</u>	
				20,958.00	
			Add: During the year	<u>7,350.00</u>	28,308.00
			<u>Closing Balance:</u>		
			- Cash in Hand		1,015.00
			- <u>Cash at Bank:</u>		
			- SBI - 32138943293		3,68,854.50
			- UCO - BBSR 1002597		32,493.10
			- UBI -MKG-A/c No. 3805		4,223.40
			- SB A/c No. 859		24,80,819.60
		<u>71,20,843.60</u>			<u>71,20,843.60</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:- 15-07-2021



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

Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021
GENERAL ACCOUNT

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To Covid -19 awareness and relief prog.	1,32,790.00	By Bank Interest	80,456.00
“ Audit Fees	11,900.00	“ Interest on TDS Refund	662.00
“ Bank Charges	88.50	“ Income from Vegetable Sale	98,300.00
“ Travelling Expenses	48,500.00	“ Income from Pisciculture	85,400.00
“ Renovation of Pond	78,370.00	“ Income from Nursery	45,740.00
“ Capacity Building to Staff	45,982.00	“ Acc. Int. on FD	76,669.00
“ Women Empowerment Programme	76,478.00	“ TDS Receivable	7,350.00
“ Pisciculture Expenses	56,580.00	“ Excess of Income over Expenditure during the year	3,49,418.50
“ Vegetable Expenses	65,420.00		
“ Office Contingency	14,200.00		
“ Sanitation Programme	33,660.00		
“ Renovation of Camps	77,731.00		
“ Observation of National days	18,600.00		
“ Environment Awareness programme	43,500.00		
“ Contribution to Educational complex	30,580.00		
“ Depreciation	9,616.00		
	<u>7,43,995.50</u>		<u>7,43,995.50</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:- 15-07-2021



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn No. 313188E
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Partner
Membership No. 051363

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

GENERAL ACCOUNT

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Covid -19 awareness and relief prog.	1,32,790.00
- Cash in Hand	3,352.00	" Audit Fees	11,900.00
- Cash at Bank:		" Bank Charges	88.50
- SBI - 32138943293	10,30,836.50	" Travelling Expenses	48,500.00
- UCO - BBSR A/c No. 17690101002597	31,630.10	" Renovation of Pond	78,370.00
- UBI -MKG A/c No. 463702010003805	4,096.40	" Capacity Building to Staff	45,982.00
- SBI A/c No. 859	53,854.10	" Women Empowerment Programme	76,478.00
" Bank Interest	80,456.00	" Pisciculture Expenses	56,580.00
" Interest on TDS Refund	662.00	" Vegetable Expenses	65,420.00
" TDS Refund (AY - 2019-2020)	9,458.00	" Office Contingency	14,200.00
" Loan Refund from SEED Educational Complex 2019-2020	13,09,520.00	" Sanitation Programme	33,660.00
" Loan Refund from SEED Educational Complex 2018-2019	8,68,480.00	" Renovation of Camps	77,731.00
" Income from Vegetable Sale	98,300.00	" Observation of National days	18,600.00
" Income from Pisciculture	85,400.00	" Environment Awareness programme	43,500.00
" Income from Nursery	45,740.00	" Contribution to Educational complex	30,580.00
		" Closing Balance:	
		- Cash in Hand	1,015.00
		- Cash at Bank:	
		- -859	24,80,819.60
		- SBI-293	3,68,854.50
		- UCO-2597	32,493.10
		- UBI - 3805	4,223.40
	<u>36,21,785.10</u>		<u>36,21,785.10</u>
	=====		=====

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:- 15-07-2021



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

Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner
Membership No. 051363

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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021
(GENERAL A/C)

S.N.	PARTICULARS	WDV AS ON 01/04/2020	ADDITION DURING THE YEAR	T O T A L	RATE OF DEP.	DEP. DURING THE YEAR	WDV AS ON 31/03/2021
01.	Furniture & Fixture	20,667.00	--	20,667.00	10%	2,067.00	18,600.00
02.	Library Books	1,878.00	--	1,878.00	40%	751.00	1,127.00
03.	Building	60,130.00	--	60,130.00	10%	6,013.00	54,117.00
04.	Almirah	2,093.00	--	2,093.00	10%	209.00	1,884.00
05.	Type Writer	1,498.00	--	1,498.00	15%	225.00	1,273.00
06.	Gas Light	276.00	--	276.00	15%	41.00	235.00
07.	Smokeless Chulla	196.00	--	196.00	15%	29.00	167.00
08.	Solar Plate & Lamp	1,378.00	--	1,378.00	15%	207.00	1,171.00
09.	Audio Sound Box	493.00	--	493.00	15%	74.00	419.00
10.	Land Lease	72,000.00	--	72,000.00	--	--	72,000.00
		<u>1,60,609.00</u> =====	<u>NIL</u> =====	<u>1,60,609.00</u> =====		<u>9,616.00</u> =====	<u>1,50,993.00</u> =====



SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA
BALANCE SHEET AS ON 31.03.2021
EDUCATIONAL COMPLEX

LIABILITIES	Rs.....P.	Rs.....P.	A S S E T S	Rs.....P.	Rs.....P.
GENERAL FUND:			FIXED ASSETS:		
As per last A/c	(2,66,940.00)		Furniture & Fixture:		
Add: Excess of Income over Expenditure during the year	<u>7,38,752.00</u>	4,71,812.00	As per last A/c	41,987.00	
			Add: During the year	4,26,000.00	
CURRENT LIABILITIES:			Less: Dep	<u>25,499.00</u>	4,42,488.00
Loan from General A/c			Colour TV		
As per last A/c	46,80,013.00		As per last A/c	2,609.00	
Less: Paid	<u>21,78,000.00</u>	25,02,013.00	Add: During the year	35,000.00	
Loan from Other sources:			Less: Dep.	<u>3,016.00</u>	34,593.00
As per last A/c	12,90,774.00		DVD Player		
Less: Refund	<u>12,00,000.00</u>		As per last A/c	1,130.00	
	90,774.00		Less: Dep.	<u>169.00</u>	961.00
Add: During the year	<u>26,075.00</u>	1,16,849.00	Sport Materials		
Outstanding Salary Expenses A/c			As per last A/c	7,125.00	
As per last A/c	15,69,269.00		Less: Dep.	<u>1,069.00</u>	6,056.00
Less: Paid	<u>8,14,780.00</u>	7,54,489.00	Bedding		
Credit Purchase			As per last A/c	8,594.00	
As per last A/c		5,42,750.00	Add: During the year	1,58,580.00	
Other Payable:			Less: Dep.	<u>8,788.00</u>	1,58,386.00
Incentive to Girls Student			Acqguard		
As per last A/c	2,52,000.00		During the year	24,000.00	
Less: Paid	<u>1,80,000.00</u>	72,000.00	Less: Dep.	<u>1,800.00</u>	22,200.00
Stipend			Utensils		
As per last A/c	2,52,000.00		During the year	76,500.00	
Less: Paid	<u>1,64,880.00</u>	87,120.00	Less: Dep.	<u>5,737.00</u>	70,763.00
			Playing Equipment		
			During the year	70,000.00	
			Less: Dep.	<u>5,250.00</u>	64,750.00
			CURRENT ASSETS:		
			Grant Receivable:		
			As per last A/c	73,89,764.00	
			Add: During the year	<u>26,075.00</u>	
				74,15,839.00	
			Less: Received	<u>36,69,180.00</u>	37,46,659.00
			Closing Balance:		
			- Cash in Hand		177.00
			- Cash at Bank		NIL
		45,47,033.00			45,47,033.00
		=====			=====

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:- 06-07-2021



For R. C. LAL & Co.
Chartered Accountants

Ramesh Chandra Lal

CA Ramesh Chandra Lal
Partner
Membership No-051363

UDIN: 21051363AAAADW8443

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021
EDUCATIONAL COMPLEX

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
By Salary	8,47,800.00	By Grant in Aid Received	
" Uniform	63,500.00	from Ministry of Tribal	
" Course Book/Stationary and Other		Affaires Govt. of India Vide	
Educational Materials	75,000.00	Sanction Letter No.	
" Cash Stipend for availing tuition	2,52,000.00	11036/46/98-NGO	
" Electricity and water charges	1,38,000.00	(vol.III)(pt.)FY 2020-21 on	
" Medical Care and Contingency	45,000.00	Dated 27-01-2021	25,92,405.00
" PTA/Sports Function/Cultural Function	7,000.00	" Organisation Contribution	30,580.00
" Tour/Camps	52,680.00	" Grant Receivable	26,075.00
" Incentives to each girls student	2,52,000.00		
" Building Rent	1,26,000.00		
" Depreciation	51,328.00		
" Excess of Income over Expenditure during the year	7,38,752.00		
	<u>26,49,060.00</u>		<u>26,49,060.00</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:- 06-07-2021



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

Ramesh Chandra Lal
CA Ramesh Chandra Lal
Partner

Membership No. 051363
UDIN: 21051363AAAADW8443

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021
EDUCATIONAL COMPLEX

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Salary	8,47,800.00
- Cash in Hand	177.00	" Uniform	63,500.00
- Cash at Bank (A/c No. 859)	8,68,480.00	" Course Book/Stationary and Other Educational Materials	75,000.00
" Grant in Aid Received from Ministry of Tribal Affaires Govt. of India Vide Sanction Letter No. 11036/46/98-NGO (vil.III)FY 2019-2020 on Dated 18-05-2020	25,94,475.00	" Cash Stipend for availing tuition	2,52,000.00
" Grant in Aid Received from Ministry of Tribal Affaires Govt. of India Vide Sanction Letter No. 11036/46/98-NGO (vol.III)(pt.)FY 2019-2020 on Dated 14-12-2020	10,74,705.00	" Electricity and water charges	1,38,000.00
" Grant in Aid Received from Ministry of Tribal Affaires Govt. of India Vide Sanction Letter No. 11036/46/98-NGO (vol.III)(pt.)FY 2020-2021 on Dated 27-01-2021	25,92,405.00	" Medical Care and Contingency	45,000.00
" Loan from Outside	26,075.00	" PTA/Sports Function/Cultural Function	7,000.00
" organization Contribution	30,580.00	" Tour/Camps	52,680.00
		" Incentives to each girls student	2,52,000.00
		" Building Rent	1,26,000.00
		" Non Recurring Expenses:	
		- Playing Equipment	70,000.00
		- TV	35,000.00
		- Utensil	76,500.00
		- Furniture	4,26,000.00
		- Aquagard	24,000.00
		- Bedding & Mattress	1,58,580.00
		" Loan Refund to General Fund (19-20)	13,09,520.00
		" Loan Refund to Outsider (19-20)	12,00,000.00
		" Outstanding Paid	
		- Staff Honorarium	8,14,780.00
		- Incentives to each girls student	1,80,000.00
		- Stipend to girls student	1,64,880.00
		" Loan refund to General fund (18-19)	8,68,480.00
		" Closing Balance:	
		- Cash in Hand	177.00
		- Cash at Bank (A/c No. 859)	NIL
	<u>71,86,897.00</u>		<u>71,86,897.00</u>
	=====		=====

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:- 06-07-2021



For R.C.LAL & CO.,
 Chartered Accountants
 Firm Regn No. 313188E
 CA Ramesh Chandra Lal
 Partner
 Membership No. 051363
 UDIN: 21051363AAAADW8443

GFR 12-A
[(See Rule 238(1))]
FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANISATION

UTILIZATION CERTIFICATE FOR THE YEAR 2020-2021 in respect
of recurring/non-recurring

GRANT IN AID /SALARIES/CREATION OF CAPITAL ASSETS

NAME OF GRANTEE: SEEDS, PLOT NO. N2/152, IRC VILLAGE, NAYAPALLI , BHUBANESWAR

1. Name of the Scheme: **Strengthening Education among scheduled Tribe (ST) Girls**
in Low Literacy District (Educational Complex)

At: S.tandapalli, Po: Tamasa , Block: Kurkunda, Dist: Malkangiri

2. Whether recurring or non-recurring grants: **Recurring Grants**

3 .Grants position of the beginning of the Financial year

(i) Cash in Hand/Bank	Rs.NIL
(ii) Unadjusted advances	<u>NIL</u>
(iii) Total	Rs.NIL

4.Details of grants received, expenditure incurred and closing balance (Actual)

Unspent Balance of Grants received years (figure as at Sl. No. 3(iii))	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing balance (5-6)
1	2	3	4			5	6	7
			Sanction No.(I)	Date (ii)	Amount (iii)			
--	--	--	11036/46/98-NGO(Vol.III) (pt)	27/01/2021	25,92,405	25,92,405/-	26,49,060/-	--
--	--	--						

Component wise utilization of grants:-

Grant-in-aid-General	Grant-in-aid-Salary	Grant -in-aid creation of capital assets	Total
18,34,905.00	--	7,57,500.00	25,92,405.00

Details of grants position at the end of the year :

(i) Cash in Hand/Bank	Rs. NIL
(ii) Unadjusted Advances	<u>NIL</u>
(iii) Total	Rs. NIL

For R. C. LAL & Co.
Chartered Accountants



CA Ramesh Chandra Lal
Partner
Membership No-051363

UDIN: 21051363AAAADW8443

Date: 06-07-2021

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act./Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements /accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act./Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **Strengthening Education among scheduled Tribe (ST) Girls in Low Literacy District (Educational Complex)** (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/forgets achieved statement for the year to which the utilization of the fund resulted in outcomes given of Annexure-I duly enclosed.
- (viii) The Utilization of the fund resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specification).
- (ix) Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure -II (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)

Date:
Place

Head of the Finance



Head of the Organization
For R. C. LAL & Co.
Chartered Accountants

A handwritten signature in blue ink, appearing to read "R. Lal".

CA Ramesh Chandra Lal
Partner

Membership No-061363

UDIN: 21051363AAAADW8443

Date: 06-07-2021