

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 2023 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 2023.

AND

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

Bhubaneswar.
Dated:-05/06/2023



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

CA Gourav Lal
Partner

Membership No. 300831
UDIN: 23300831BGTQZY6882

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES		Rs.....P.	Rs.....P.	A S S E T S		Rs.....P.
GENERAL FUND:				FIXED ASSETS:		
As per last A/c		43,90,973.28		As per Schedule		35,24,607.00
Add: Excess of Income over Expenditure during the year		<u>40,08,349.76</u>	83,99,323.04	INVESTMENT:		
CURRENT LIABILITIES:				SBI Fixed Deposit:		
Loan from Other sources:				As per last A/c	16,10,867.00	
As per last A/c		63,25,100.00		Add: Accrued Interest	<u>83,905.00</u>	16,94,772.00
Add: During the yea		<u>13,36,000.00</u>	76,61,100.00	CURRENT ASSETS:		
Outstanding Expenses A/c				Grant Receivable:		
As per last A/c		18,92,008.00		As per last A/c	59,31,833.00	
Less: Paid		<u>11,22,000.00</u>	7,70,008.00	Add: During the year	41,13,674.00	
Credit purchase				Les: Received	<u>21,44,808.00</u>	79,00,699.00
As per last A/c			5,42,750.00	TDS:		
Other Payable:				As per last A/c	26,386.00	
Stipend			2,24,100.00	Add: During the year	<u>9,324.00</u>	35,710.00
Incentive to girl student			2,24,100.00	Closing Balance:		
Salary			3,72,000.00	- Cash in Hand		6,624.00
Sundry Payable			6,79,394.00	- Cash at Bank		57,10,363.04
			<u>1,88,72,775.04</u>			<u>1,88,72,775.04</u>
			=====			=====

As per our Report Attached.

Bhubaneswar.
 Dated:-05/06/2023



For R.C.LAL & CO.,
 Chartered Accountants
 Firm Regn No. 313188E
 CA *Gourav Lal*
 Partner
 Membership No. 300831
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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 01.04.2022 TO 31.03.2023

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To <u>Educational Complex:</u>		By Grant in Aid Received from	
- Revenue Expenses	43,66,686.00	Ministry of Tribal Affairs, Govt.	
		of India new Delhi	
" <u>MAP:</u>		2022-2023	16,08,606.00
- Revenue Expenses	4,069.24	" Grant in Aid Received from MAP,	
		France	16,99,432.00
" <u>General Account:</u>		" Bank interest	70,640.00
- Revenue Expenses	4,37,040.00	" Income from Pisciculture	7,78,143.00
		" Income from Vegetable	4,80,516.00
" Depreciation	3,24,001.00	" Income from Nursery	3,97,500.00
" Outstanding Expenses Payable	13,55,594.00	" Member Contribution	2,56,600.00
		" Donation	9,97,400.00
" Excess of Income over		" Grant Receivable	41,13,674.00
Expenditure during the year	40,08,349.76	" Acc. Int. on FD	83,905.00
		" TDS Receivable	9,324.00
	<u>1,04,95,740.00</u>		<u>1,04,95,740.00</u>
	=====		=====

As per our Report Attached.

Bhubaneswar.
 Dated:-05/06/2023



For R.C.LAL & CO.,
 Chartered Accountants
 Firm Regn No. 313188E
 CA Gourav Lal
 Partner
 Membership No. 300831
 UDIN: 23300831BG7QZY6882

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 01.04.2022 TO 31.03.2023

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By Educational Complex:	
- Cash in Hand	11,001.00	- Revenue Expenses	43,66,686.00
- Cash at Bank		- Capital Expenses	NIL
SBI - (3293)	97,703.00	- Outstanding Paid	11,22,000.00
UCO - (2597)	33,313.10	" MAP:	
UBI - (3805)	4,223.40	- Revenue Expenses	4,069.24
SBI - (1859) (FC)	0.18	- Capital Expenses	12,55,340.00
Disable Project	527.00		
SBI (1859) NON-FC	25,60,199.60	" General Account:	
SBI -9076(FC)	4,25,510.00	- Revenue Expenses	4,37,040.00
" Grant in Aid Received from Ministry of Tribal Affairs, Govt. of India new Delhi		- Capital Expenses	NIL
2021-2022	21,44,808.00		
2022-2023	16,08,606.00	" Closing Balance:	
" Grant in Aid Received from MAP, France	16,99,432.00	- Cash in Hand	6,624.00
" Bank interest	70,640.00	- Cash at Bank	
" Loan from Outside	13,36,000.00	SBI - (3293)	74,971.00
" Income from Pisciculture	7,78,143.00	UCO - (2597)	33,313.10
" Income from Vegetable	4,80,516.00	UBI - (3805)	4,223.40
" Income from Nursery	3,97,500.00	SBI - (1859) (FC)	0.18
" Member Contribution	2,56,600.00	Disable Project	527.00
" Donation	9,97,400.00	SBI (1859) NON-FC	47,14,267.60
		SBI 9076(FC)	8,83,060.76
	1,29,02,122.28		
	=====		1,29,02,122.28
			=====

As per our Report Attached.

Bhubaneswar.
Dated:-05/06/2023



For R.C.LAL & CO.,
Chartered Accountants
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SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT
PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR , ODISHA

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

S.N.	PARTICULARS	WDV AS ON 01.04.2022	ADD/ SALE DURING THE YEAR	T O T A L	RATE OF DEP.	DEP. DURING THE YEAR	WDV AS ON 31/03/2023
01.	Furniture & Fixture	4,15,293.00	--	4,15,293.00	10%	41,529.00	3,73,764.00
02.	Library Books	676.00	--	676.00	40%	270.00	406.00
03.	Building	48,705.00	--	48,705.00	10%	4,870.00	43,835.00
04.	Almirah	1,696.00	--	1,696.00	10%	170.00	1,526.00
05.	Type Writer	1,082.00	--	1,082.00	15%	162.00	920.00
06.	Gas Light	200.00	--	200.00	15%	30.00	170.00
07.	Smokeless chulla	142.00	--	142.00	15%	21.00	121.00
08.	Solar Plate & Lamp	995.00	--	995.00	15%	149.00	846.00
09.	Audio Sound Box	356.00	--	356.00	15%	53.00	303.00
10.	Colour T.V.	29,404.00	--	29,404.00	15%	4,411.00	24,993.00
11.	DVD Player	817.00	--	817.00	15%	123.00	694.00
12.	Sport materials	5,148.00	--	5,148.00	15%	772.00	4,376.00
13.	Bedding	1,48,940.00	--	1,48,940.00	15%	14,894.00	1,34,046.00
14.	Samarsable pump	3,302.00	--	3,302.00	15%	495.00	2,807.00
15.	Godrej Almira	3,965.00	--	3,965.00	10%	396.00	3,569.00
16.	Stabilizer	1,505.00	--	1,505.00	15%	226.00	1,279.00
17.	Bi-Cycle	1,135.00	--	1,135.00	15%	170.00	965.00
18.	Malkangiri Building	61,193.00	--	61,193.00	10%	6,119.00	55,074.00
19.	School Hostel Building	16,62,657.00	12,55,340.00	29,17,997.00	10%	2,29,033.00	26,88,964.00
20.	Land Lease	72,000.00	--	72,000.00	--	--	72,000.00
21.	Utensil	60,149.00	--	60,149.00	15%	9,022.00	51,127.00
22.	Playing Equipment	55,038.00	--	55,038.00	15%	8,256.00	46,782.00
23.	Acquguard	18,870.00	--	18,870.00	15%	2,830.00	16,040.00
		<u>25,93,268.00</u>	<u>12,55,340.00</u>	<u>38,48,608.00</u>		<u>3,24,001.00</u>	<u>35,24,607.00</u>

