



CA P. Shaila Kumar

B.Sc. (Hons.) F.C.A.

M.No. 53813

CHARTERED ACCOUNTANT

Market Square

Paralakhemundi - 761 200

Dist. Gajapati, Odisha

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AUDIT REPORT

I have audited the annexed "**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT, INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET OF CENTRE FOR COMMUNITY DEVELOPMENT (CCD)**", Sridhar Nagar-1, Near Check Post, Patapatnam Road, Paralakhemundi, District - Gajapati, Odisha for the period from **01.04.2024 to 31.03.2025** to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with Auditing Standards generally accepted in India. I performed the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. I believe that my audit provides a reasonable basis for my opinion and report that :

I have obtained all the Information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my Audit.

In my opinion proper books of account as required by law have been kept by the company, so far as appears from my examination in book.

The receipts and Payments account, is referred in this report are in agreement with the books of account.

In my opinion the financial statements comply with the Accounting standards specified by the ICAI.

In my opinion and to the best of my information and according to explanations given to me the accounts give a true and fair view.

- i) In the case of Receipts and Payments of the state of affairs for the period ending 31.03.2025.
- ii) In the case of Income and Expenditure of the state of affairs for the period ending 31.03.2025.
- iii) In the case of Balance Sheet of the state of affairs of the organization as at 31.03.2025.

PARLAKHEMUNDI

DATE: 25/7/2025



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UDIN :- 25053813BMIOFM4879

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CENTRE FOR COMMUNITY DEVELOPMENT (CCD)
Sridhar Nagar Lane-1, Near Check Post, Patapatnam Road, Parlakhemundi-Odisha-761200
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM
APRIL- 2024 to MARCH-2025

RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
<u>To Opening Balance</u>		28,10,352.18	<u>By. Revenue Expenditure for Foreign Contribution</u>		1,43,47,399.96
- Cash in Hand	9.00		- MISEREOR-KZE	21,53,697.00	
- Cash at Bank	27,67,343.18		- REHASWISS	9,67,467.62	
- Staff Advances	43,000.00		- KKS-BMZ	48,83,893.00	
			- Kailash Satyarthi Children Foundation- KSCF-US	10,03,130.32	
<u>- Grant in Aid Received from Foreign Contribution</u>		1,47,72,155.95	- Desai Foundation Trust	14,04,204.02	
- MISEREOR - KZE	19,99,560.00		- LINISI Foundation- FFVDP	39,34,748.00	
- REHASWISS	9,68,024.95		- Royal Common Wealth Society for the Blind-Sightsavers- EU	260.00	
- KKS-BMZ	48,02,855.00		<u>By. Revenue Expenditure for Government & LC Projects</u>		93,01,939.00
- Kailash Satyarthi Children Foundation	9,94,771.00		- Odisha Millets Mission- ATMA, - Gumma, Gajapati	12,76,343.00	
- Desai Foundation Trust	11,76,483.00		- Odisha Millets Mission- ATMA, - Kasinagar, Gajapati	15,17,217.00	
- LINISI Foundation- FFVDP	48,30,462.00		- ITDA-MMJJM-	26,40,356.00	
<u>To. Grant in Aid Received from Government Projects</u>		69,74,751.00	- S.S.E.P.D	14,79,523.00	
- Odisha Millets Mission- ATMA, - Gumma, Gajapati	15,15,484.00		- MISEREOR-KZE-LC	5,12,225.00	
- Odisha Millets Mission- ATMA, - Kasinagar, Gajapati	15,19,968.00		- REHASWISS-LC	33,500.00	
- ITDA-MMJJM	26,39,966.00		- KKS-BMZ-LC	8,94,264.00	
- S.S.E.P.D	12,56,833.00		- GENERAL	9,48,511.00	
- Grant from BDO- Gumma for Block level Social Audit	42,500.00				



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RECEIPTS	AMOUNT	TOTAL AMOUNT	PAYMENTS	AMOUNT	TOTAL AMOUNT
To. Local Community Contribution Projects		9,45,250.00	By. Capital Cost		4,71,922.00
- MISEREOR-KZE	5,41,500.00		- MISEREOR-KZE	1,27,114.00	
- REHASWISS	33,500.00				
- KKS-BMZ	3,70,250.00		- Linsi Foundation- FFVDP	3,44,808.00	
- Bank Interest	1,48,775.36	1,48,775.36			
To. OTHER RECEIPTS		6,85,998.00	By. Closing Balance		
" Membership Fees	1,800.00		" Cash in Hand	9.00	22,16,021.53
" Field Management support on Agriculture Land from JITM	2,40,000.00		" Cash at Bank	22,16,012.53	
" Conference Hall & LCD Charges	24,661.00				
" Support from Nursery	3,77,383.00				
" Support from Old Papers & Scrapes	14,600.00				
" Mobility Service support	15,674.00				
" Amount Received from Income Tax Dept.	11,880.00				
TOTAL	2,63,37,282.49	2,63,37,282.49	TOTAL	2,63,37,282.49	2,63,37,282.49

PARLAKHEMUNDI

DATE: 25/7/2025

A.JAGANNADHA RAJU
SECRETARY

CENTRE FOR COMMUNITY DEVELOPMENT (CCD)



P. BALARAM NAIDU
TREASURER

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CENTRE FOR COMMUNITY DEVELOPMENT (CCD)
Sridhar Nagar Lane-1, Near Check Post, Patapatnam Road, Parlakhemundi-Odisha-761200
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM
APRIL- 2024 to MARCH-2025

EXPENDITURE	AMOUNT	TOTAL AMOUNT	INCOME	AMOUNT	TOTAL AMOUNT
By. Revenue Expenditure for Foreign Contribution		1,43,47,399.96	- Grant in Aid Received from Foreign Contribution		1,47,72,155.95
- MISEREOR-KZE	21,53,697.00		- MISEREOR - KZE	19,99,560.00	
- REHASWISS	9,67,467.62		- REHASWISS	9,68,024.95	
- KKS-BMZ	48,83,893.00		- KKS-BMZ	48,02,855.00	
- Kailash Satyarthi Children Foundation- KSCF-US	10,03,130.32		- Kailash Satyarthi Children Foundation	9,94,771.00	
- Desai Foundation Trust	14,04,204.02		- Desai Foundation Trust	11,76,483.00	
- LINISI Foundation- FFVDP	39,34,748.00		- LINISI Foundation- FFVDP	48,30,462.00	
- Royal Common Wealth Society for the Blind-Sightsaver-EU	260.00		To. Grant in Aid Received from Government Projects		69,74,751.00
By. Revenue Expenditure for Government & LC Projects		93,01,939.00	- Odisha Millets Mission- ATMA, - Gumma, Gajapati	15,15,484.00	
- Odisha Millets Mission- ATMA, - Gumma, Gajapati	12,76,343.00		- Odisha Millets Mission- ATMA, - Kasinagar, Gajapati	15,19,968.00	
- Odisha Millets Mission- ATMA, - Kasinagar, Gajapati	15,17,217.00		- ITDA-MMJJM	26,39,966.00	
- ITDA-MMJJM-	26,40,356.00		- S.S.E.P.D	12,56,833.00	
- S.S.E.P.D	14,79,523.00		- Grant from BDO- Gumma for Block level Social Audit	42,500.00	
- MISEREOR-KZE-LC	5,12,225.00		To. Local Community Contribution Projects		9,45,250.00
- REHASWISS-LC	33,500.00		- MISEREOR-KZE	5,41,500.00	
- KKS-BMZ-LC	8,94,264.00		- REHASWISS	33,500.00	
- GENERAL	9,48,511.00		- KKS-BMZ	3,70,250.00	
- Depreciation charges	5,93,347.44	5,93,347.44	- Bank Interest	1,48,775.36	1,48,775.36



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EXPENDITURE	AMOUNT	TOTAL AMOUNT	INCOME	AMOUNT	TOTAL AMOUNT
			To. OTHER RECEIPTS		6,85,998.00
			" Membership Fees	1,800.00	
			" Field Management support on Agriculture Land from JITM	2,40,000.00	
			" Conference Hall & LCD Charges	24,661.00	
			" Support from Nursery	3,77,383.00	
			" Support from Old Papers & Scrapes	14,600.00	
			" Mobility Service support	15,674.00	
			" Amount Received from Income Tax Dept.	11,880.00	
			" Excess of Expenditure over Income	7,15,756.09	7,15,756.09
TOTAL	2,42,42,686.40	2,42,42,686.40		2,42,42,686.40	2,42,42,686.40

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CENTRE FOR COMMUNITY DEVELOPMENT (CCD)
Sridhar Nagar Lane-1, Near Check Post, Patapatnam Road, Parlakhemundi-Odisha-761200
CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
As per last B/s	67,70,616.47		As per Last B/s	38,80,264.29	
Less:- Excess of Expenditure over Income	<u>7,15,756.09</u>	60,54,860.38	Add:- During the Year	4,71,922.00	
<u>CURRENT LIABILITIES</u>			TOTAL	<u>43,52,186.29</u>	
			Less:- Dep.Charges	<u>5,93,347.44</u>	37,58,838.85
			<u>CURRENT ASSETS</u>		
			Fixed Deposit		80,000.00
			<u>By.Closing Balance</u>		
			" Cash in Hand	9.00	
			" Cash at Bank	<u>22,16,012.53</u>	22,16,021.53
TOTAL		60,54,860.38	TOTAL		60,54,860.38

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