

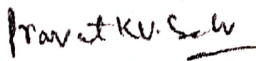


AUDITOR'S REPORT

1. We have audited the attached Balance sheet of SOCIETY FOR COMMUNITY REHABILITATION (SCR), as at 31st March 2022, and also the annexed Income & Expenditure Account along with the receipt & payment account for the period ended on that date. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We conducted the audit in accordance with auditing standard generally accepted in India. These standards required that we planned and performed the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement. An audit includes examining, on the test basis evidence supporting the amount and disclosures in the financial statements. An audit also included assigning the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further state that :
 - a) We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.
 - b) The Balance Sheet and Income & Expenditure Account are in agreement with books of accounts.
 - c) In our opinion and to the best of our information and according to the explanations given to us and subject to the note forming part of account attached to the statement and read with the notes give a true and fair view.
 - I. In case of the Balance sheet of the state of affairs of the Trust as at 31st March 2022 ; and
 - II. In case of the statement of Income and Expenditure Accounts of the surplus of the Trust for the year ended on that date.

UDIN NO - 22308642AOQTGA1741

For P. SAHU & ASSOCIATES
Chartered Accountants
Firms Regd. No.-329174E


CA. PRAVAT KUMAR SAHU
Partner
Membership No- 308642



SOCIETY FOR COMMUNITY REHABILITATION (SCR)			
Registered office :At/Po:Baligoan,Ps:Cahandbali ,Dist: Bhadrak ,Odisha PIN-756133			
Operational Area Office:At:- Anjipeta, Po:JSCO, Dist: Rayagada,PIN:-765002			
Registered office :At/Po:Baligoan,Ps:Cahandbali ,Dist: Bhadrak ,Odisha PIN-756133			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022			
Expenditure	Amount(Rs.)	Income	Amount (Rs.)
To CM Remuneration(12Person)	2,16,000	By Membership fees	20,000
To Literacy Animator's Remuneration(7Pers	1,26,000	By Public contribution	11,11,396
To Community Organizer (1 personnel)	36,000	By Income from aquaculture	2,55,595
To Remuneration of community organiser (LH) 3personel	1,08,000	By Compost pit	35,525
To House rent	54,000	By Nersury	75,050
To Awareness and observation of world HIV/AIDS day	14,500	By NTFP	45,005
To Literacy Materials Purchase	45,000	By Capacity building training of PGs	84,000
To Sanitation awareness prog.	5,240	By GPLF for SHG Register printing	2,85,000
To Office staff remuneration 3 person	45,000	By Poultry Firm	1,05,255
To Accountant Remuneration	60,000		
To Tutorial Classes For Tribal and Backward children Programme	45,500		
To COVID-19 Awareness and Relief	58,956		
To Awareness and Health Camp	25,500		
To Adult literacy Prog	17,590		
To Pramotion of NTFP	35,245		
To Pramotion of NTFP and awareness Herbal Medicine and traditional knowledge	38,658		
To Travelling & conveyance	45,445		
To Aquaculture expenses	1,59,850		
To Office contingence expenses	9,855		
To Capacity building raining of PGs	43,575		
To Compost pit	15,525		
To Awareness demo on Nutrition Graden	35,500		
To Awareness on PwD rights	25,950		
To Financial Literacy Prog. To Women SHG	21,650		
To Poultry Farm	35,550		
To Awareness on Papulation Education	27,775		
To Awareness on Child Protection right	24,640		
To Sensitization Progrmme on Child Marriage	25,789		
To Nersury Exp.	13,575		
To Consultacy Fee for Project Writing & Annual reporting	53,500		
To Skill Development programme training to Youths and SHG member on Different trades	35,755		
To Consultancy fee for Web side Design	5,500		
To SHG Register Printing	2,66,000		
To Awareness and Formation of Farmer group andf PG,AFO,VDC	30,096		
To Demonstration and Awareness on Agriculture and Organic farming Prog.	36,590		
To Awareness and promotion of Livestock and Veterinary health camp	36,945		
To Awareness and formend of ESHG	41,258		
To Natura Resource Management & Drinking water	57,525		
To Awareness and Promotion of Seed bank	32,644		
To Bank Charges	999		
To Depreciation	18,429		
To Excess of income over expenditure	-14,283		
	20,16,825		20,16,825

As per our report of even date annexed
UDIN NO - 22308642AOQTGA1741



For P SAHU & ASSOCIATES
Chartered Accountants
Firm Regd. No. 329174E

Pravat Kumar Sahu

CA. PRAVAT KUMAR SAHU
Partner
Membership No. 308642

Date : 20/07/2022
Place : Bhubaneswar



For Secretary
General Secretary
SCR, Rayagada

SOCIETY FOR COMMUNITY REHABILITATION

Registered office :At/Po:Balliguan,Ps:Cahandballi ,Dist: Bhadrak ,Odisha PIN-756133
Operational Area Office:At: Anjipeta, Po:JSCO, Dist: Rayagada, PIN:-765002

Registered office :At/Po:Balliguan,Ps:Cahandballi ,Dist: Bhadrak ,Odisha PIN-756133

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

LIABILITIES	Amount (Rs)	ASSETS	AMOUNT (Rs)
General Fund		Fixed Assets	
Opening Balance	2,55,672.00	Equipments	91,954.11
Add : Excess of expenditure over income	₹ -14,283.20	Opening Balance	9,195.41
Closing Balance	2,41,388.80	Add : Addition during the year	82,758.70
CURRENT LIABILITIES & PROVISION		Less: Depreciation	92,332.21
Audit fee payable	2,000.00	Closing Balance	83,098.99
		Current Assets, Loans & Advances	
	2,43,388.80	Cash at bank	67,036.00
		Cash in hand	10,495.60
			2,43,389.29

As per our report of even date annexed
UDIN NO - 22308642A0QGTGA1741



For P SAHU & ASSOCIATES
Chartered Accountants
Firms Regd. No. 329174E
Pravati Sahu
CA. PRAVATI KUMAR SAHU
Partner
Membership No. 308642

Date : 20/07/2022
Place : Bhubaneswar



For society contribution
General Secretary
SCR, Rayagada

SOCIETY FOR COMMUNITY REHABILITATION (SCR)

Registered office :At/Po:Baliguan,Ps:Cahandbali ,Dist: Bhadrak ,Odisha PIN-756133

Operational Area Office:At:- Anjipeta, Po:JSCO, Dist: Rayagada,PIN:-765002

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening balance		By C M Remunaraton(12Person)	2,16,000
To Cash in hand	4,811	By Literacy Animator's Remuneration(7Person)	1,26,000
To Cash at bank	72,575	By Community Organizer (1 personnel)	36,000
To Membership fees	20,000	By Remuneration of community organiser (LH)	1,08,000
To Public contribution	11,11,396	By 3r personnel	54,000
To Income from aquaculture	2,55,595	By House rent	14,500
To Compost pit	35,525	By Awareness and observation of world HIV/AIDS day	45,000
To Nersury	75,050	By Literacy Materials Purchase	5,240
To NTFP	45,005	By Sanitation awareness prog	45,000
To Capacity building training of PGs	84,000	By Office staff remuneration 3 person	60,000
To GPLF for SHG Register printing	2,85,000	By Accountant Remuneration	45,500
To Poultry Firm	1,05,255	By Tutorial Classes For Tribal and Backward children Programme	58,956
		By COVID-19 Awareness and Relief	25,500
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		By Demonstration and Awareness on Agriculture and Organic farming Prog	36,945
		By Awareness and promotion of Livestock and Veterinary health camp	41,258
		By Awearness and formend of ESHG	57,525
		By Natura Resource Management & Drinking water	32,644
		By Awearness and Promotion of Seed bank	999
		By Bank Charges	4,000
		By Audit fee	
		Closing Balance	
		Cash at Bank	67,036
		Cash in hand	10,496
	20,94,212		20,94,212

As per our report of even date annexed
UDIN NO - 22308642AOQTGA1741



For P SAHU & ASSOCIATES
Chartered Accountants
Firm Regd. No. 329174E
Pravat Sahu
CA. PRAVAT KUMAR SAHU
Partner
Membership No. 308642



Pradip Kumar
General Secretary
SCR, Rayagada

Date : 20/07/2022
Place : Bhubaneswar