



**INDEPENDENT AUDITORS' REPORT ON FINANCIAL STATEMENTS FOR THE FY 2022-23**

To,  
The Secretary,  
SECURE,  
AT/PO:-SAINKULA, VIA:-PURUNABARIPADA, MAYURBHANJ, PIN:-757012

**Opinion**

We have audited the attached Balance sheet of SECURE (Consolidated Account) AT/PO:-SAINKULA, VIA:-PURUNABARIPADA, MAYURBHANJ, as at 31<sup>st</sup> MARCH 2023 and the Income and Expenditure account for the period ended on that date annexed thereto.

The financial statements are the responsibility of the Management, our Responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement(s). An audit includes examining, on test basis evidence supporting the amount & disclosure in the financial statements. An audit also includes assessing 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. We report that:

1. We have obtained all the information and explanation to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet and Income & Expenditure account attached with this report are in agreement with the books of account.
3. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India.
  - a. In case of the Balance Sheet, of the state of affairs of the concern as at 31<sup>st</sup> March, 2023.
  - b. In the case of Income & Expenditure Account for the period ended on 31<sup>st</sup> March, 2023.

Date: 06-08-2023  
Place: -Cuttack  
UDIN: - 23215214BGWHLR8410

  
For M/S Pradeepta & Company  
Chartered Accountants

For M/s. Pradeepta & Company  
Chartered Accountants

Firm Regd. No. 330540E

CA Pradeepta Kumar Sahoo  
Chartered Accountant  
Membership No.-0215214



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Head Office : 1st Floor, Potapokhari Durga Puja Mandap  
Nayabazar, Cuttack-753004 (Odisha) INDIA



**Notes to Accounts**

**Significant of Accounting Policies**

**a. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention.

**b. Recognition of Income & Expenditure**

Income & Expenses are recognized on Accrual Basis.

**c. Accounting for Grant-In-Aid:-**

Grant in Aid has been received during the year and spend, The Difference of Grant Received & Spent has been treated as underutilization in Aid During the year.

**d. Fixed Assets:-**

Purchase of Laptop and Monitor has been taken during the year and full capital expenditure has been depreciated as application of income in current year due to availability of chargeable income.

**e. The expenditures of the organization have been made in both cash & bank.**

Date: -06-08-2023

Place: - Cuttack

For M/S Pradeepta & Company  
Chartered Accountants





**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023**



*Mohepashin*  
Secretary, SECUR.  
Sainkula, Mayurbhanj

CA Pradeepta Kumar Sahoo  
Chartered Accountant  
Membership No.-0215214



**SECURE**  
**AT/PO:SAINKULA, G.B NAGAR BLOCK, MAYURBHANJ**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURES	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOMES	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>PROGRAMME EXPENSES</b>			<b>GRANT-IN AID FROM</b>		
OSED Project Expenses	28,65,148.00		<b>HEIFERINTERNATIONAL:-</b>		
E-Shakti-Expenses	15,70,494.00		Grant from OSED		33,41,324.00
Watershed Expenses	2,56,500.00		<b>NABARD:-</b>		
Training to field NGO workers	15,907.00		Grant from Watershed Project	2,97,433.00	
National Day Expenses	4,110.00		Grant from (Field NGO workers)	14,500.00	
Womens Day Expenses	2,693.00		Grant from Sambandh E-Shakti	15,33,536.00	18,45,469.00
Environmental Expenses	2,150.00	47,17,002.00			
<b>Indirect Expenses</b>			<b>GENERAL:-</b>		
Repair maintenance -Bike repair	7,437.00		Income Generation From CCX	4,960.00	
Web site renewal Fees	3,750.00		Income From Member's contribution	17,500.00	22,460.00
House Rent	14,800.00				
Audit Fee	50,000.00		<b>INTREST FROM BANKS</b>		
Travell & Conveyance Expenses	5,800.00		BOI Khunta 12741	1,891.00	
Printing Stationary	2,990.00		SBI Kaptipada 11642102230	2,932.00	
Personnel And Benefit	4,960.00		Canara 80572205051599	43,769.00	
Depreciation in current year	50,600.00	1,46,239.00	OGB-102310200003859	4,474.00	53,066.00
Bank Charges	5,902.00				
Excess of Income over Expenditure		3,99,078.00			
		52,62,319.00			52,62,319.00

Place: Cuttack  
Date: 06-08-2023  
UDIN: 23215214BGWHLR8410

*Mohapatra*  
**Secretary SECURE,**  
**Sainkula, Mayurbhanj**

*[Signature]*  
For M/S Pradeepta & Company  
Chartered Accountants

Membership No-215214  
FRN-330540E

For M/s. Pradeepta & Company  
Chartered Accountants

Firm Regd. No. 330540E

**CA Pradeepta Kumar Sahoo**  
Chartered Accountant  
Membership No.-0215214



**SECURE**  
**AT/PO: SAINKULA, G.B NAGAR BLOCK, MAYURBHANJ**  
**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<b>GENERAL FUND</b>			<b>FIXED ASSET</b>		
As per Last year A/c	17,66,248.00		Computer and Software	50,600.00	
Add: Excess of Income over Expenditure (C.Y.)	3,99,078.00	21,65,326.00	Less: Depreciation in current year 100%	50,600.00	0.00
<b>LOAN FUND</b>			<b>CLOSING BALANCE</b>		
Loan from Secretary(SECURE)		2,67,051.00	Cash in Hand		909.00
			<b>Cash at Bank</b>		
			BOI Khunta A/c No-5451101000012741	18,502.00	
			SBI Kaptipada A/c No-11642102230	1,12,173.00	
			Canara Bank A/C No-80572200051599	28,93,056.00	
			SBI New Delhi A/c No-00000040127310024	534.00	
			OGB-102310200003859	52,288.00	30,76,553.00
		30,77,462.00			30,77,462.00

**CURRENT LIABILITY**

Audit fees payable  
Expenses Payable

Place: Cuttack  
Date: 06-08-2023  
UDIN: 23215214BGWHLR8410

Secretary(SECURE)

**Secretary(SECURE,  
SAINKULA, MAYURBHANJ**

For M/S Pradeepta & Company  
Chartered Accountants

Membership No-215214  
FRN-330540E

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