

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 31st 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 31st March, 2023.
 - b. In the case of Income & Expenditure Account for the period ended on 31st March, 2023.



For M/S Pradeepta & Company
Chartered Accountants

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

For M/s. Pradeepta & Company
Chartered Accountants

Firm Regd. No. 330540E

CA Pradeepta Kumar Sahoo
Chartered Accountant
Membership No.-0215214



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Email ID : pradeeptaandcompany@gmail.com
sahoopapi@yahoo.co.in, Skype ID : sahoo bapi

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



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

RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
OPENING BALANCE					
Cash in Hand		2,559.00	OSED Project Expenses	23,69,523.00	
Cash at Bank			E-Shakti-Expenses	15,34,494.00	
BOI Khunta A/c No-5451101000012741	1,17,241.00		Watershed Expenses	2,40,500.00	
SBI Kaptipada A/c No-11642102230	77,308.00		Training to field NGO workers	1,407.00	
Canara Bank A/C No-80572200051599	18,79,025.00		National Day Expenses	4,110.00	
SBI New Delhi A/c No-00000040127310024	4,894.00		Womens Day Expenses	2,693.00	
OGB-102310200003859	34,272.00		Environmental Expenses	2,150.00	41,54,877.00
GRANT-IN AID FROM					
HEIFER INTERNATIONAL:-					
Grant from OSED Project			PROGRAMME EXPENSES		
NABARD:-			Repair maintenance -Bike repair	7,437.00	
Grant from Watershed Project	2,97,433.00		33,41,324.00 Web site renewal Fees	3,750.00	
Grant from (Field NGO workers)	14,500.00		Purchase of Laptop	46,200.00	
Grant from Sambandh E-Shakti	15,33,536.00		House Rent	18,800.00	
GENERAL:-			Purchase of Monitor	4,400.00	
Income Generation From CCX	4,960.00		Audit Fee	50,000.00	
Income From Member's contribution	17,500.00		18,45,469.00 Travell & Conveyance Expenses	5,800.00	
			Printing Stationary	2,990.00	
			Bank Charges	5,902.00	1,45,279.00
CLOSING BALANCE					
			Cash in Hand	909.00	
Cash at Bank					
BOI Khunta 12741	1,891.00		BOI Khunta A/c No-5451101000012741	18,502.00	
SBI Kaptipada 11642102230	2,932.00		SBI Kaptipada A/c No-11642102230	1,12,173.00	
Canara 80572205051599	43,769.00		Canara Bank A/C No-80572200051599	28,93,056.00	
OGB-102310200003859	4,474.00		SBI New Delhi A/c No-00000040127310024	534.00	
				52,288.00	30,77,462.00
					73,77,618.00

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

(Signature)
Secretary, SECURE
Sainkula, Mayurbhanj

Secretary(SECURE)

For M/S Pradeepa & Company
Chartered Accountants

Membership No-215214
FRN-330540E

For M/s. Pradeepa & Company
Chartered Accountants

Firm Regd. No. 330540E

CA Pradeepa Kumar Sahoo
Chartered Accountant
Membership No.-0215214



SECURE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURES	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOMES	AMOUNT(Rs.)	AMOUNT(Rs.)
PROGRAMME EXPENSES			GRANT-IN AID FROM		
OSED Project Expenses	28,65,148.00		<u>HEIFER INTERNATIONAL:-</u>		
E-Shakti-Expenses	15,70,494.00		Grant from OSED		33,41,324.00
Watershed Expenses	2,56,500.00		<u>NABARD:-</u>		
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	<u>15,33,536.00</u>	18,45,469.00
Environmental Expenses	<u>2,158.00</u>	47,17,002.00			
Indirect Expenses			GENERAL:-		
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	<u>17,500.00</u>	22,460.00
House Rent	14,800.00				
Audit Fee	50,000.00				
Travell & Conveyance Expenses	5,800.00				
Printing Stationary	2,990.00		INTREST FROM BANKS		
Personnel And Benefit	4,960.00		BOI Khunta 12741	1,891.00	
Depreciation in current year	50,600.00		SBI Kaptipada 11642102230	2,932.00	
Bank Charges	<u>5,902.00</u>	1,46,239.00	Canara 80572205051599	43,769.00	
Excess of Income over Expenditure		3,99,078.00	OGB-102310200003859	<u>4,474.00</u>	53,066.00
		52,62,319.00			52,62,319.00

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

Secretary(SECURE)

For M/S Pradeepa & Company
Chartered Accountants

Secretary(SECURE)

Membership No-215214
FRN-330540E

President CURE,
Santosh Rayarshar

Secretary(SECURE)

Membership No-215214

FRN-330540E

For M/s. Pradeepa & Company
Chartered Accountants

Firm Regd. No. 330540E

*CA Pradeepa 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)
GENERAL FUND					
As per Last year A/c	17,66,248.00		Computer and Software	50,600.00	
Add: Excess of Income over Expenditure (C.Y.)	<u>3,99,078.00</u>	21,65,326.00	Less: Depreciation in current year 100%	<u>50,600.00</u>	0.00
LOAN FUND					
Loan from Secretary(SECURE)		2,67,051.00	Cash in Hand		909.00
CURRENT LIABILITY					
Audit fees payable			Closing Balance		
Expenses Payable			Cash at Bank		
			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	
			50,000.00 SBI New Delhi A/c No-00000040127310024	534.00	
			5,95,085.00 OGB-102310200003859	<u>52,288.00</u>	30,76,553.00
		<u>30,77,462.00</u>			<u>30,77,462.00</u>

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

Secretary(SECURE)

Mohamed
**Secretary SECURE,
 Sainkula Mayurbhanj**


 For M/S Pradeepa & Company
 Chartered Accountants

Membership No-215214
 FRN-330540E

For M/s. Pradeepa & Company
 Chartered Accountants

Firm Regd. No. 330540E

CA Pradeepa Kumar Sahoo
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 Membership No.-0215214

