



**INDEPENDENT AUDITORS' REPORT ON FINANCIAL STATEMENTS FOR THE FY 2023-24**

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, PIN:-757012 as at 31<sup>st</sup> MARCH 2024 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, 2024.
  - b. In the case of Income & Expenditure Account for the period ended on 31<sup>st</sup> March, 2024.

Date: 18.05.2024  
Place: Cuttack  
UDIN: 24215214BKBLRT3872

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





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

Date: 18.05.2024  
Place: Cuttack

For M/S Pradeepta & Company  
Chartered Accountants





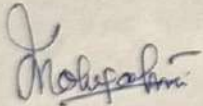




**SECURE**  
**AT/PO:SAINKULA, G.B NAGAR BLOCK, MAYURBHANJ**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURES	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOMES	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>PROGRAMME EXPENSES</b>			<b>GRANT-IN AID FROM</b>		
OSD Project Expenses	10,752,744.00		<b>HEIFERINTERNATIONAL:-</b>		
E-Shakti-Expenses	10,540.00		OSD Project	9,472,579.00	9,472,579.00
CDP-MLIP Expenses	679,000.00				
Sooty Event Expenses	236,258.00		<b>NABARD</b>		
Personnel And Benefit (Watershed, CCX)	265,000.00	11,943,542.00	Watershed Project	299,697.00	
			GRLTP	14,500.00	314,197.00
<b>Indirect Expenses</b>			<b>CDAO</b>		
Audit Fee	40,000.00		CDP-MLIP Project	722,000.00	722,000.00
Bank Charges	14,485.00	54,485.00	<b>District Disaster Management Authority</b>		
			VDMP-Phase-II	16,000.00	16,000.00
			<b>GENERAL:-</b>		
			Staff contribution	263,010.00	263,010.00
			<b>INTREST FROM BANKS</b>		
			BOI Khunta 12741	1,972.00	
			SBI Kaptipada 11642102230	3,951.00	
			Canara Bank 80572205051599	48,783.00	
			OGB, Sarat-102310200003859	689.00	55,395.00
			Excess of Expenditure over Income		1,154,846.00
					11,998,027.00
		11,998,027.00			11,998,027.00

Place: Cuttack  
Date: 18.05.2024  
UDIN: 24215214BKBLRT3872



Secretary (SECURE)

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

For M/S Pradeepta & Company  
Chartered Accountants



Membership No-215214  
FRN-330540E

**For M/s. Pradeepta & Company**  
**Chartered Accountants**

**Firm Regd. No. 330540E**

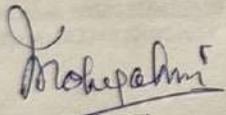
**CA Pradeepta Kumar Sahoo**  
**Chartered Accountant**  
**Membership No.-0215214**



**SECURE**  
**AT/PO:SAINKULA, G.B NAGAR BLOCK,MAYURBHANJ**  
**BALANCE SHEET AS ON 31.03.2024**

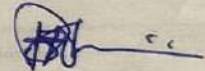
LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
<b>CONSOLIDATED FUND</b>			<b>FIXED ASSET</b>		
As per Last year A/c	2,165,326.00				
Add: Excess of Expenditure over Income (C.Y.)	<u>-1,154,846.00</u>	1,010,480.00			
<b>LOAN FUND</b>			<b>CLOSING BALANCE</b>		
Loan from Secretary(SECURE)		277,051.00	Cash in Hand		909.00
			<b>Cash at Bank</b>		
			BOI Khunta A/c No-5451101000012741	26,165.00	
			SBI Kaptipada A/c No-11642102230	106,821.00	
			Canara Bank A/C No-80572200051599	1,142,350.00	
<b>CURRENT LIABILITY</b>			0.00 SBI New Delhi A/c No-00000040127310024	9,809.00	
Audit fees payable			0.00 OGB,Sarat-102310200003859	<u>1,477.00</u>	1,286,622.00
Expenses Payable					
		<u>1,287,531.00</u>			<u>1,287,531.00</u>

Place: Cuttack  
Date: 18.05.2024  
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Secretary(SECURE)

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

For M/S Pradeepta & Company  
Chartered Accountants



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