



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 31st 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 31st March, 2024.
 - b. In the case of Income & Expenditure Account for the period ended on 31st March, 2024.

Date: 18.05.2024
Place: Cuttack
UDIN: 24215214BKBLRT3872

For M/S Pradeepa & Company
Chartered Accountants

For M/s. Pradeepa & Company
Chartered Accountants

Firm Regd. No. 330540E

CA Pradeepa 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 Pradeepa & Company
Chartered Accountants



SECURE AT/PO:SAINKULA, G.B NAGAR BLOCK, MAYURBHANJ RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024					
RECEIPTS	AMOUNT(Rs)	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)	AMOUNT(Rs)
OPENING BALANCE			PROGRAMME EXPENSES		
Cash in Hand		909.00	OSED Project Expenses	11,248,369.00	
Cash at Bank			E-Shakti-Expenses	46,540.00	
BOI Khunta A/c No-5451101000012741	18,502.00		CDP-MLIP Expenses	679,000.00	
SBI Kaptipada A/c No-11642102230	112,173.00		Scooty Event Expenses	236,258.00	
Canara Bank A/C No-80572200051599	2,893,056.00		Personnel And Benefit (Watershed,CCX)	313,960.00	
SBI New Delhi A/c No-00000040127310024	534.00		NABARD-Field NGO workers (GRLTP)	14,500.00	12,538,627.00
OGB,Sarat-102310200003859	52,288.00	3,076,553.00			
GRANT-IN AID FROM			Direct Expenses		
<u>HEIFER INTERNATIONAL</u>		9,472,579.00	Audit Fee	80,000.00	
OSED Project			Bank Charges	14,485.00	94,485.00
NABARD					
Watershed Project	299,697.00				
GRLTP	14,500.00				
CDAO					
CDP-MLIP Project	722,000.00				
District Disaster Management Authority		16,000.00			
VDMP-Phase-II					
GENERAL:-			CLOSING BALANCE		
Staff contribution	263,010.00	10,787,786.00	Cash in Hand	909.00	
INTREST FROM BANK			Cash at Bank		
BOI Khunta 12741	1,972.00		BOI Khunta A/c No-5451101000012741	26,165.00	
SBI Kaptipada 11642102230	3,951.00		SBI Kaptipada A/c No-11642102230	106,821.00	
Canara Bank 80572205051599	48,783.00		Canara Bank A/C No-80572200051599	1,142,350.00	
OGB,Sarat-102310200003859	689.00		SBI New Delhi A/c No-00000040127310024	9,809.00	
		55,395.00	OGB,Sarat-102310200003859	1,477.00	1,287,531.00
					13,920,643.00

Place: Cuttack
Date: 18.05.2024
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J. Mohapatra
Secretary(SECURE)
Secretary, SECURE
Sainkula, Mayurbhanj

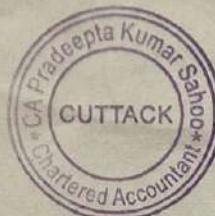
For M/S Pradeepa & Company
Chartered Accountants

P. Sahoo
Membership No-215214
FRN-330540E

For M/s. Pradeepa & Company
Chartered Accountants

Firm Regd. No. 330540E

CA Pradeepa Kumar Sahoo
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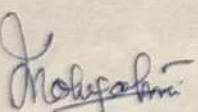


SECURE
AT/PO:SAINKULA, G.B NAGAR BLOCK, MAYURBHANJ
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

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

Place: Cuttack
 Date: 18.05.2024
 UDIN: 24215214BKBLRT3872

For M/S Pradeepa & Company
 Chartered Accountants


 Secretary(SECURE)

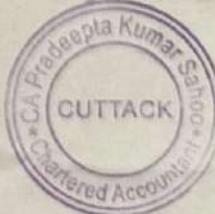
Secretary, SECURE
 Sainkula, Mayurbhanj


 Membership No-215214
 FRN-330540E

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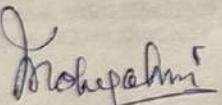


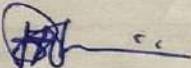
SECURE
AT/PO: SATINKULA, G.B NAGAR BLOCK, MAYURBHANJ
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)	
CONSOLIDATED FUND						
As per Last year A/c						
	2,165,326.00		FIXED ASSET			
Add: Excess of Expenditure over Income (C.Y.)	-1,154,846.00	1,010,480.00				
LOAN FUND						
Loan from Secretary(SECURE)		277,051.00	CLOSING BALANCE		909.00	
		Cash in Hand				
CURRENT LIABILITY						
Audit fees payable			Cash at Bank			
Expenses Payable			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		
			0.00 SBI New Delhi A/c No-00000040127310024	9,809.00		
			0.00 OGB,Sarat-102310200003859	1,477.00	1,286,522.00	
					<u>1,287,531.00</u>	

Place: Cuttack
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For M/S Pradeepa & Company
 Chartered Accountants


 Secretary(SECURE)


 Membership No-215214
 FRN-330540E

Secretary, SECURE
 Salinkula, Mayurbhanj

For M/s. Pradeepa & Company
 Chartered Accountants

Firm Regd. No. 330540E

CA Pradeepa Kumar Sahoo
 Chartered Accountant
 Membership No.-0215214

