AUDITOR'S REPORT
&
AUDITED STATEMENT OF ACCOUNT

FOR THE YEAR ENDING 31ST. MARCH 2021

SERVICES CENTRE FOR THE DISABLED(SCD)

AT: NEHRU NAGAR, TITILAGARH,
PO: TITILAGARH,
DIST-BALANGIR (ODISHA)
PIN:767033

AUDITED BY:
M/s.O.M.KEJRIWAL &Co.
CHARTERED ACCOUNTANTS.
JAGANNATH PARA, BALANGIR
PO/DIST: BALANGIR-767001
MOB-9437030464
06652-230464(O)
06654-220051(R)
E-mail-omkbgr@gmail.com

M/s. O.M. KEJRIWAL & Co.
CHARTERED ACCOUNTANTS

B O L A N G I R
At: Jagannath Para
P.O/Dist: Bolangir– 767001
Tel.No.(06652) 230464 (O)
(06654) 220051 (R)
E-mail- omkbgr@gmail.com
Mobile:-9437030464

Ref.No......................
Date.........................

AUDITOR'S REPORT

We have audited the attached Balance Sheet **"SERVICES CENTRE FOR THE DISABLED" AT: NEHRU NAGAR, POST: TITILAGARH, DIST: BOLANGIR (ODISHA)** as at 31st March, 2021 and also the Receipt & Payment Account and Income & Expenditure Account for the year ended on that date annexed hereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures 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 further report that:-

a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) In our opinion, proper books of account as required by law have been kept by the Organisation so far as it appears from our examination of books;

c) The Balance Sheet and the Income& Expenditure Account dealt with in this report are in agreement with the books of account.

Subject to the foregoing, in our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the notes on account, give a true and fair view

I) In the case of Balance Sheet, of the state of affairs of the Organisation as at 31st, March, 2021 and

II) In the case of the Income & Expenditure Account of the expenses of the Organisation for the year ended on that date.

III) In the case of the Receipt & Payment Account of the Organisation for the year ended on that date.

For M/s. O. M. KEJRIWAL & Co
Chartered Accountants

Place: Bolangir
Date: 17.09.2021

O.M. KEJRIWAL & CO. * BALANGIR * CHARTERED ACCOUNTANTS

S. K. Padhi, F.C.A.
Partner
M.No.056918
Firm Regd. No: 314144E

Services Centre for the Disabled
(Education & Rehabilition of PwDs)
NEHRU NAGAR, TITILAGARH
Bolangir District. ODISHA- -767033
Mob: 9437039915

S.C.D. Eye Hospital
Pipalpadar, Manigaon, TITILAGARH
Bolangir District. ODISHA -767033
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Registered under Foreign Contribution (Regulation) Act Vide No. 104840015 Dated 09.09.1985

SERVICES CENTER FOR THE DISABLED, TITILAGARH
BALANCE SHEET AS AT 31ST MARCH 2021

		SCHEDULE NUMBER	AMOUNT AS AT 31ST MARCH 2021	AMOUNT AS AT 31st March 2020
SOURCES OF FUNDS :				
01	**SOURCES OF FUNDS**			
	Capital Fund	01	1,77,80,045.51	1,68,42,100.37
	Capital Grant	02	3,13,91,931.72	2,33,74,789.99
02	**LOANS (Liability)**			
	Liabilities	03	9,81,954.67	64,830.65
03	**CURRENT LIABILITIES**			
	Sundry Creditor	04	5,24,284.00	-
		Total	**5,06,78,215.90**	**4,02,81,721.01**
APPLICATION OF FUNDS:				
04	**FIXED ASSETS**	05	4,30,60,878.11	3,45,31,307.11
05	**CAPITAL ASSETS**			
	Deposits (Assets)	06	3,15,112.00	1,88,934.00
	Advances (Assets)	07	10,78,911.00	2,75,553.00
	Receivable from Govt. Programme	08	28,72,000.00	33,64,827.00
	Tax Deducted At Sources	09	5,44,925.00	7,58,036.00
	Closing Stock	10	82,909.51	1,02,268.47
	Cash in hand	11	1,141.46	5,776.46
	Cash at Bank	12	27,22,338.82	10,55,018.97
		Total	**5,06,78,215.90**	**4,02,81,721.01**

For Services Centre for the Disabled

K.Maharana Anjali Behera
Authorised Signatory Authorised Signatory

PLACE: TITILAGARH
DATE: 17-09-2021

Auditor's Report
As per our report even dated attached herewith
For M/S O.M. KEJRIWAL & CO.
Chartered Accountants

O.M. KEJRIWAL & CO. * BALANGIR * CHARTERED ACCOUNTANTS

S.K.Padhi, FCA
Partner
M. No. 056918, FRN: 314144E

Services Centre for the Disabled * Titilagarh

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SERVICES CENTER FOR THE DISABLED, TITILAGARH

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2020 TO 31ST MARCH 2021

Account Head	Annexure / Schedule	EXPENDITURE 01.04.2020 to 31.03.2021	INCOME 01.04.2020 to 31.03.2021
CBM (P # 3600-MYP) Funds:-	I	20,42,083.21	22,18,542.21
BMZ (P # 3894-BMZ-MYP) Funds :-	II	13,72,703.40	17,19,907.18
Society Account :-	IV	1,26,044.60	2,45,502.00
Maintenance of CwDs :-	VI	2,50,381.00	5,74,464.00
EYE Hoispital Account:	VIII	93,01,489.08	66,18,468.00
Spect Account	X	2,02,370.00	2,35,318.00
Receivable	9		27,16,955.00
Drugs/Consumable :	11	96,139.96	
Excess of Income over Expenditure transferred to Balance Sheet		9,37,945.14	
Grand Total		*1,43,29,156.39*	*1,43,29,156.39*

For Services Centre for the Disabled

K Maharana
Authorised Signatory

Anjali Behera
Authorised Signatory

PLACE: TITILAGARH
DATE: 17-09-2021

Services Centre for the Disabled
SCD
Titilagarh

Auditor's Report
As per our report even dated attached herewith
For M/S O.M. KEJRIWAL & CO.
Chartered Accountants

O.M. KEJRIWAL & CO.
BALANGIR
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Partner
M. No. 056918, FRN: 314144E

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SERVICES CENTER FOR THE DISABLED, TITILAGARH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2020 TO 31ST MARCH 2021

Account Head	Annexure / Schedule	RECEIPTS			PAYMENTS		
			For the Period			For the Period	
		01.04.2020 to 31.12.2020	01.01.2021 to 31.03.2021	01.04.2020 to 31.03.2021	01.04.2020 to 31.12.2020	01.01.2021 to 31.03.2021	01.04.2020 to 31.03.2021
CBM (P # 3600-MYP) Funds:-	I	16,63,542.21	5,55,000.00	22,18,542.21	15,54,843.21	4,87,240.00	20,42,083.21
BMZ (P # 3894-BMZ-MYP) Funds :-	II	13,37,997.18	3,81,910.00	17,19,907.18	5,15,547.08	8,57,156.32	13,72,703.40
Assets -P # 3894-BMZ-MYP :-	III	76,51,165.73	-	76,51,165.73	38,27,384.00	27,59,816.00	65,87,200.00
Society Account :-	IV	83,435.00	1,62,067.00	2,45,502.00	65,336.60	60,708.00	1,26,044.60
Assets of Society Account :-	V	-	-	-	7,20,000.00	66,400.00	7,86,400.00
Maintenance of CwDs :-	VI	5,32,464.00	42,000.00	5,74,464.00	35,468.00	2,14,913.00	2,50,381.00
Assests of CwDs Govt. Grant-in-Aid :-	VII	3,65,976.00	-	3,65,976.00	-	3,65,976.00	3,65,976.00
EYE Hoispital Account:	VIII	36,75,098.00	29,43,370.00	66,18,468.00	62,34,032.23	30,67,456.85	93,01,489.08
Assets of Eye Hospital Account :-	IX	-	-	-	2,57,470.00	5,32,525.00	7,89,995.00
Spect Account	X	1,01,611.00	1,33,707.00	2,35,318.00	1,20,607.00	81,763.00	2,02,370.00
Loans (Liability) :	3			1,11,90,282.73			1,02,73,158.71
Sundry Creditor	4			5,24,284.00			-
Deposit (Assets)	6			-			1,26,178.00
Advance (Assets) :	7			3,84,629.00			11,87,987.00
Receivable	9			32,09,782.00			
Tax Deducted At Sources	10			4,20,102.00			2,06,991.00
Drugs/Consumable :	11						76,781.00
Total				3,53,58,422.85			3,36,95,738.00
		Opening Balance			Closing Balance		
	12	Cash	5,776.46		Cash	1,141.46	
	13	Bank	10,55,018.97	10,60,795.43	Bank	27,22,338.82	27,23,480.28
Grand Total				**3,64,19,218.28**			**3,64,19,218.28**

For Services Centre for the Disabled

Kmaharana
Authorised Signatory

Anjali Behera
Authorised Signatory

PLACE: TITILAGARH
DATE: 17-09-2021

Auditor's Report
As per our report even dated attached herewith
For M/S O.M. KEJRIWAL & CO.
Chartered Accountants

S.K.Padhi, FCA
Partner
M. No. 056918, FRN: 314144E

O.M. KEJRIWAL & CO. CHARTERED ACCOUNTANTS BALANGIR

Services Centre for the Disabled Titilagarh SCD

Services Centre for the Disabled
(Education & Rehabilition of PwDs)
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Mob: 9437039915

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SERVICES CENTER FOR THE DISABLED, TITILAGARH

SCHEDULES FORMING TO THE BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2020 TO 31ST MARCH 2021

SOURCES OF FUNDS

Sl No.	PARTICULAR	Opening Balance	Balance Transferred from Income & Expenditure Account		Closing Balance
		01.04.2020	Debit	Credit	31.03.2021
CAPITAL FUND : (SCHEDULE - 1)					
	Reserves & Surplus	**1,68,42,100.37**	-	**9,37,945.14**	**1,77,80,045.51**

Sl No.	PARTICULAR	Opening Balance 01.04.2020	Debit during the year	Credit during the year	Closing Balance 31.03.2021
CAPITAL GRANT : (SCHEDULE - 2)					
01	Cardinal Ledger Grant	16,00,573.49	-	-	16,00,573.49
02	CBM / E & R / P # 0888	28,87,846.86	-	-	28,87,846.86
03	CBM / EYE CARE / P # 1690	1,33,79,669.64	-	-	1,33,79,669.64
04	BMZ / P # 2909-BMZ-MYP	37,31,700.00	-	-	37,31,700.00
05	BMZ (P # 3894-BMZ-MYP)	-	-	76,51,165.73	76,51,165.73
06	Government of India	17,75,000.00	-	-	17,75,000.00
07	Government of Odisha SSEPD Department	-	-	3,65,976.00	3,65,976.00
	Capital Grant Total	**2,33,74,789.99**	-	**80,17,141.73**	**3,13,91,931.72**

Sl No.	PARTICULAR	Opening Balance 01.04.2020	Debit during the year	Credit during the year	Closing Balance 31.03.2021
LOANS (Liability) : (SCHEDULE -3)					
01	*CC Account(11163290929)*	(3,02,906.35)	*98,80,204.00*	*1,11,65,065.02*	9,81,954.67
03	*Loan Account (Tata Air Bus)*	3,67,737.00	*3,92,954.71*	*25,217.71*	-
	Bank CC/OD/Loan (Liability) Total	**64,830.65**	**1,02,73,158.71**	**1,11,90,282.73**	**9,81,954.67**

Sl No.	PARTICULAR	Opening Balance 01.04.2020	Debit during the year	Credit during the year	Closing Balance 31.03.2021
CURRENT LIABILITIES : (SCHEDULE -4)					
01	*3s' Construction (Security Amount)*	-	-	*1,24,284.00*	1,24,284.00
02	Appasamy Associates Private Limited	-	-	4,00,000.00	4,00,000.00
	Sundry Creditor Total	-	-	**5,24,284.00**	**5,24,284.00**

Services Centre for the Disabled Titilagarh SCD

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APPLICATION OF FUNDS

Sl No.	PARTICULAR	Value as on 01.04.2020	Addition during the year	Deletion during the year	Net Value as on 31.03.2021
	FIXED ASSETS : (SCHEDULE -5)				
	FCRA Account				
	CBM / E & R / P # 0888 Account				
	IMMOVABLE ASSETS				
01	Building	35,09,161.51	-	-	35,09,161.51
02	Land and Land Development	7,80,918.50	-	-	7,80,918.50
	MOVABLE ASSETS				
04	Educational Equipments	1,33,537.50	-	-	1,33,537.50
05	Electrical Equipment	52,670.00	-	-	52,670.00
06	Furniture & Fixture	63,333.00	-	-	63,333.00
07	Hostel Equipments	52,110.00	-	-	52,110.00
	Sub Total of CBM / E & R / P # 0888 Account	**45,91,730.51**	-	-	**45,91,730.51**
	CBM / EYE CARE / P # 1690 Account				
	IMMOVABLE ASSETS				
01	Bore Well	1,07,826.00	-	-	1,07,826.00
02	Land & Building	1,19,17,596.04	-	-	1,19,17,596.04
	MOVABLE ASSETS				
03	Hospital/Medical Equipments	15,57,009.10	-	-	15,57,009.10
04	Vehicle/Motor cycle	6,05,786.00	-	-	6,05,786.00
	Sub Total of CBM / EYE CARE / P # 1690 Account	**1,41,88,217.14**	-	-	**1,41,88,217.14**
	BMZ / P # 2909-BMZ-MYP Account				
	MOVABLE ASSETS				
01	Phaco Machine	14,15,000.00	-	-	14,15,000.00
02	Yag Laser	13,00,000.00	-		13,00,000.00
03	B-Scans	9,38,000.00	-	-	9,38,000.00
04	Air Conditioner	80,000.00	-	-	80,000.00
	Sub Total of BMZ / P # 2909-BMZ-MYP Account	**37,33,000.00**	-	-	**37,33,000.00**
	BMZ / P # 3894-BMZ-MYP Account				
	IMMOVABLE ASSETS				
01	*OT Construction*	-	56,92,912.00	-	56,92,912.00
	MOVABLE ASSETS				
01	*DEL Leptop*	38,000.00	-	-	38,000.00
02	*DSLR Camera*	27,000.00	-	-	27,000.00
03	*EPSON Projector*	35,000.00	-	-	35,000.00
04	*TOPCON Tonometer CT*	4,00,000.00	-	-	4,00,000.00
05	*Visual Field Rec Equipment*	13,00,000.00	-	-	13,00,000.00
06	*Surgical Microscope*	-	8,94,288.00	-	8,94,288.00
	Sub Total of BMZ / P # 3894-BMZ-MYP Account	**18,00,000.00**	**65,87,200.00**	-	**83,87,200.00**
	Socity Account				
	IMMOVABLE ASSETS				
01	Toilet Construction		86,400.00		86,400.00
	MOVABLE ASSETS				
01	B-SCAN with STAND		7,00,000.00	-	7,00,000.00
	Sub Total of Socity Account	-	**7,86,400.00**	-	**7,86,400.00**

O.M. KEJRIWAL & CO. BALANGIR CHARTERED ACCOUNTANTS

Services Centre for the Disabled Titilagarh

Cont Page 2

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Sl No.	PARTICULAR	Value as on 01.04.2020	Addition during the year	Deletion during the year	Net Value as on 31.03.2021
	School Account				
	MOVABLE ASSETS				
01	*Computer*	-	1,49,000.00	-	1,49,000.00
02	*Furniture*	-	1,99,976.00	-	1,99,976.00
03	*Printer*	-	17,000.00	-	17,000.00
	Sub Total of School Account	-	**3,65,976.00**	-	**3,65,976.00**
	Spect Account				
	MOVABLE ASSETS				
01	Spect Equipment	36,155.00	-	-	36,155.00
	Sub Total of Spect Account	**36,155.00**	-	-	**36,155.00**
	Eye Hospital Account				
	IMMOVABLE ASSETS (EYE Domestic)				
01	*Land, Building & Development (Assets)*	53,54,077.46	-	-	53,54,077.46
02	*Open Well*	21,200.00	-	-	21,200.00
03	*OT Construction*	-	*5,29,368.00*	-	5,29,368.00
	MOVABLE ASSETS (Eye Domestic)				
01	Electrical Equipment	10,49,270.00	47,407.00	-	10,96,677.00
11	*Furniture & Fixture*	*55,099.00*	-	-	55,099.00
12	Hospital Equipment	6,24,910.00	1,95,220.00	-	8,20,130.00
13	Other (Assets)	61,050.00	18,000.00	-	79,050.00
19	Veicle/Motor Cycle/Cycle(Assets)	30,16,598.00	-	-	30,16,598.00
	Sub Total of Eye Hospital Account	**1,01,82,204.46**	**7,89,995.00**	-	**1,09,72,199.46**
	Fixed Assets Total	**3,45,31,307.11**	**85,29,571.00**	-	**4,30,60,878.11**
	DEPOSIT & INVESTMENT : (SCHEDULE - 6)				
	CBM / E & R / P # 0888 Account				
01	*Security Deposit (Telephone)*	2,100.00	-	-	2,100.00
02	*Electricity Security (WESCO - School)*	570.00	-	-	570.00
	Sub Total of CBM / E & R / P # 0888 Account	**2,670.00**	-	-	**2,670.00**
	Eye Hospital Account				
01	*Bank Guaranty (NRHM)*	26,351.00	*1,894.00*		28,245.00
02	*Electricity Security (WESCO - Eye Hospital)*	1,19,913.00			1,19,913.00
03	*Security Deposit (SIRD)*	10,000.00			10,000.00
04	*Security Deposit (SSEPD)*	30,000.00			30,000.00
05	*Security Deposit (STD Construction of OT)*		*1,24,284.00*		1,24,284.00
	Sub Total of Eye Hospital Account	**1,86,264.00**	**1,26,178.00**	-	**3,12,442.00**
	Deposit & Investment Total	**1,88,934.00**	**1,26,178.00**	-	**3,15,112.00**
	LOAN & ADVANCE (Assts) : (SCHEDULE - 7)				
	LOAN & ADVANCE (Assts)				
	Socity Account				
	ADVANCE (Self Help)				
01	Swarup Maharana	18,000.00	-	-	18,000.00
	ADVANCE (Salary)				
01	Prasanta Kumar Pattnaik	27,500.00		25,000.00	2,500.00
	Sub Total of Socity Account	**45,500.00**	-	**25,000.00**	**20,500.00**

Cont Page 3

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Sl No.	PARTICULAR	Opening Balance 01.04.2020	Credit during the year	Debit during the year	Closing Balance 31.03.2021
	Eye Hospital Account				
	ADVANCE (Refundable)				
01	*AMG India International Titilagarh Branch*	*3,00,000.00*			3,00,000.00
02	Jain Traders	2,50,000.00	-	-	2,50,000.00
	ADVANCE (Salary)				
01	*Amit Suna*		5,000.00	1,500.00	3,500.00
02	*Banita Nanda*		8,000.00	2,000.00	6,000.00
03	*Bijaya Kumar Nag*		12,000.00	3,000.00	9,000.00
04	*Chandrakala Seth*	*6,000.00*		6,000.00	-
05	*Dr. H S Patra*	*2,800.00*		2,800.00	-
06	*Prana Ranjan Sagar*	*12,000.00*	50,000.00	37,000.00	25,000.00
07	*Sudarsan Kumbhar,Sweeper*	*6,000.00*		6,000.00	-
08	*Sudeep Maharana (Biki)*	*3,59,865.00*		38,000.00	3,21,865.00
09	*Sumit Pradhan,Opthalmic Technician*	*85,600.00*		50,000.00	35,600.00
10	*Tapi Kharsel*		10,000.00	2,000.00	8,000.00
	ADVANCE (Expenses)				
01	*Amitabh Behera,Co-Ordinator*	*19,000.00*		19,000.00	-
02	*Anupam Choudhury,Mainteance Supervisor*	*2,396.00*	10,000.00	2,360.00	10,036.00
03	*Nitesh Maharana*	*11,000.00*	14,000.00	25,000.00	-
04	*Pratyus Ranjan Suna,Training Coordinator*	*(8,59,264.00)*	9,36,987.00	77,723.00	-
05	*Sailendu Kumar Nanda*	*24,410.00*			24,410.00
06	*Tapas Kumar Maharana*	*10,246.00*	77,000.00	87,246.00	-
	ADVANCE (Others)				
01	*Rajesh Bibhar*		15,000.00		15,000.00
02	*Conica Enterprisews,New Delhi*		50,000.00		50,000.00
	Sub Total of Eye Hospital Account	2,30,053.00	11,87,987.00	3,59,629.00	10,58,411.00
	LOAN & ADVANCE (Assts) Total	**2,75,553.00**	**11,87,987.00**	**3,84,629.00**	**10,78,911.00**
	RECEIVABLE FROM GOVERNMENT PROGRAMME : (SCHEDULE -8)				
01	*BSKY*	-	25,75,500.00	25,75,500.00	-
02	*DBCS*	28,26,000.00	*46,000.00*		28,72,000.00
03	*Training Programme (ASha,PRI Etc)*	5,38,827.00	*95,455.00*	*6,34,282.00*	-
	Receivable Total	**33,64,827.00**	**27,16,955.00**	**32,09,782.00**	**28,72,000.00**
	TAX DEDUCTED AT SOURCES : (SCHEDULE - 09)				
01	*TCS BSKY*	1,46,250.00	*2,06,505.00*	*1,65,350.00*	1,87,405.00
02	*TCS From RSBY*	5,55,400.00		*2,48,900.00*	3,06,500.00
03	*TCS From SBI*	31,527.00			31,527.00
04	*TCS From WESCO,Orissa*	3,570.00	*486.00*	*1,620.00*	2,436.00
05	*TCS From Zilla Swasthya Samiti (ASHA)*	21,289.00		*4,232.00*	17,057.00
	TDS Total	**7,58,036.00**	**2,06,991.00**	**4,20,102.00**	**5,44,925.00**

Services Centre for the Disabled Titilagarh

O.M. KEJRIWAL & CO. BALANGIR CHARTERED ACCOUNTANTS

Cont Page 4

Services Centre for the Disabled
(Education & Rehabilition of PwDs)
NEHRU NAGAR, TITILAGARH
Bolangir District. ODISHA- -767033
Mob: 9437039915

S.C.D. Eye Hospital
Pipalpadar, Manigaon,TITILAGARH
Bolangir District.ODISHA -767033
Mob. No: 9438555784 (Hospital)

Email:<scd_tig@yahoo.in>/<mail@scd.org.in>Web:www.scd.org.in

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Sl No.	PARTICULAR	Opening Balance 01.04.2020	Credit during the year	Debit during the year	Closing Balance 31.03.2021
STOCK IN HAND : (SCHEDULE - 10)					
01	Drugs/Consumables	1,02,268.47	76,781.00	96,139.96	82,909.51
	Stock In Hand Total	**1,02,268.47**	**76,781.00**	**96,139.96**	**82,909.51**
CASH IN HAND : (SCHEDULE -11)					
01	Society Account	384.46			984.46
02	Eye Hospital Account	5,042.00			157.00
03	Spect Account	350.00			-
	Cash In Hand Total	**5,776.46**			**1,141.46**
CASH AT BANK : (SCHEDULE -12)					
01	Society Account No : 11163185993	2,83,733.47	-	-	1,01,190.87
02	*SCD On line Account No : 36428454363*	1,75,131.10	-	-	89,109.91
03	*BSKY Account No : 38481819496*	9,125.87	-	-	-
04	Spect Account No : 12019026204	55,187.38	-	-	88,485.38
05	FCRA Account No : 11163185982	39,117.78	-	-	2,15,576.78
06	*BMZ Account No : 38481876680*	3,48,167.87	-	-	17,59,337.38
07	Govt. G-I-A Account No : 11163186000	1,44,555.50	-	-	4,68,638.50
	Cash At Bank Total	**10,55,018.97**			**27,22,338.82**

For Services Centre for the Disabled

Kmaharana
Authorised Signatory

Anjali Behera
Authorised Signatory

PLACE: TITILAGARH
DATE: 17-09-2021

Services Centre for the Disabled • Titilagarh • SCD

Auditor's Report
As per our report even dated attached herewith
For M/S O.M. KEJRIWAL & CO.
Chartered Accountants

O.M. KEJRIWAL & CO. BALANGIR CHARTERED ACCOUNTANTS

S.K.Padhi, FCA
Partner
M. No. 056918, FRN: 314144E

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SERVICES CENTER FOR THE DISABLED, TITILAGARH

Annexure To Receipt & Payment Account For The Period From 1St April 2020 To 31St March 2021

Account Head	RECEIPTS For the Period			PAYMENTS For the Period		
	01.04.2020 to 31.12.2020	01.01.2021 to 31.03.2021	01.04.2020 to 31.03.2021	01.04.2020 to 31.12.2020	01.01.2021 to 31.03.2021	01.04.2020 to 31.03.2021
Annexure - I						
CBM (P # 3600-MYP) Funds:-						
01 IMPROVED AFFORDABLE AND ASSESSIBLE EYE CARE						
01.01.003 Consumables and Treatment Cost	5,43,542.21	2,50,000.00	7,93,542.21	5,89,631.00	2,50,694.00	8,40,325.00
01.01.005 Subsidies for Poor Patients	3,50,000.00	2,00,000.00	5,50,000.00	3,93,194.49	1,43,197.00	5,36,391.49
01.02.001 Basic Assessment - Mobile Van Unit	75,000.00	-	75,000.00	13,391.00	-	13,391.00
02 Enhance Livelihood Opportunities						
02.02 Acess Funds for Livelihood Opportunities	1,00,000.00	-	1,00,000.00	1,00,000.00	-	1,00,000.00
03 Sensitized and Aware of Inclusive Eye Health						
03.01.001 Community Awareness on Eye Care Services	50,000.00	-	50,000.00	50,000.00	-	50,000.00
04 Staff Capacities on Inclusion TECH. Skill						
04.01.001 Capacity Building of Staff in Eye Care	60,000.00	-	60,000.00	59,988.00	-	59,988.00
04.01.002 Capacity Building of Staff in Low Vision	1,35,000.00	-	1,35,000.00	-	-	-
05 PROJECT IMPLEMENTATION AND MONITORING COSTS						
05.01.001 Project Co-Ordinatior	1,35,000.00	45,000.00	1,80,000.00	1,33,680.00	32,700.00	1,66,380.00
05.01.002 Accountant	90,000.00	30,000.00	1,20,000.00	90,000.00	30,000.00	1,20,000.00
05.01.003 Livelihood Co-Ordinator	90,000.00	30,000.00	1,20,000.00	90,000.00	30,000.00	1,20,000.00
05.02. Audit Fees	35,000.00	-	35,000.00	34,604.72		34,604.72
Sub Total of CBM (P # 3600-MYP) Funds:-	**16,63,542.21**	**5,55,000.00**	**22,18,542.21**	**15,54,489.21**	**4,86,591.00**	**20,41,080.21**
FCRA General Funds:-						
Bank Charges	-	-	-	354.00	649.00	*1,003.00*
Sub Total of Annexure - I	**16,63,542.21**	**5,55,000.00**	**22,18,542.21**	**15,54,843.21**	**4,87,240.00**	**20,42,083.21**
Annexure - II						
BMZ (P # 3894-BMZ-MYP) Funds :-						
R01 Accessible Inclusive Eye Care for People						
A01.03 Screenings	1,27,799.41	1,60,197.15	2,87,996.56	27,267.00	1,65,501.00	1,92,768.00
A01.03 Spectacles	42,627.16	-	42,627.16	-	6,140.00	6,140.00
R02 Improve Capacities of Technical Staff						
A02.01 Training for Medical Staff (PMOA)	72,778.06	51,263.09	1,24,041.15	72,000.00	32,260.00	1,04,260.00
A02.01 Training for Medical Staff (Tech & Nurse)	2,75,440.90	-	2,75,440.90	-	2,75,000.00	2,75,000.00
R04 Awareness on Comunity						
A04.01 Creating Awareness Among Comunity	1,57,923.32	-	1,57,923.32	98,887.00	96,448.00	1,95,335.00
A04.01 IEC Materials	51,696.14	-	51,696.14	36,288.00	-	36,288.00
A04.01 Visibility Materials	(634.94)	-	(634.94)	15,000.00	-	15,000.00
A04.01 Workshop Sensitize ASHA, Anganwadi Workeers	44,684.03	-	44,684.03	8,110.00	11,769.00	19,879.00
A04.02 Teacher Awareness	83,783.22	-	83,783.22		76,534.00	76,534.00
R06 Personnel Cost						
A06.01 Programme Staff	1,37,013.51	64,933.24	2,01,946.75	1,36,800.00	45,600.00	1,82,400.00
A06.02 Finance Staff	90,140.21	42,719.24	1,32,859.45	90,000.00	30,000.00	1,20,000.00
R07 Running Cost						
A07.02 Bank Charges	8,812.32	1,708.77	10,521.09	66.08	677.32	743.40
A07.02 Coordination Meeting	13,551.16	26,913.12	40,464.28	15,313.00	-	15,313.00
A07.02 Monitoring & Transport	77,805.79	34,175.39	1,11,981.18	15,816.00	19,727.00	35,543.00
A07.03 Office Equipment	(4,159.34)	-	(4,159.34)	-	-	-
Special Budget for COVID-19						
05.01 Distribution of PPE KIt	1,25,200.41	-	1,25,200.41	-	89,100.00	89,100.00
05.02 Sanitization of Hospital & Equipment	33,535.82	-	33,535.82	-	8,400.00	8,400.00
Sub Total of Annexure - II	**13,37,997.18**	**3,81,910.00**	**17,19,907.18**	**5,15,547.08**	**8,57,156.32**	**13,72,703.40**

Services Centre for the Disabled Titilagarh

O.M. Kejriwal & Co. BALANGIR Chartered Accountants

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Services Centre for the Disabled

(Education & Rehabilition of PwDs)
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	01.04.2020 to 31.12.2020	01.01.2021 to 31.03.2021	01.04.2020 to 31.03.2021	01.04.2020 to 31.12.2020	01.01.2021 to 31.03.2021	01.04.2020 to 31.03.2021
Annexure - III						
Assets -P # 3894-BMZ-MYP :-						
R01 Accessible Inclusive Eye Care for People						
A01.01 Construction of OT	67,56,877.09	-	67,56,877.09	29,33,096.00	27,59,816.00	56,92,912.00
A01.02 Upgrade Equipment (Surgical Microscope)	8,94,288.64	-	8,94,288.64	8,94,288.00	-	8,94,288.00
Sub Total of Annexure - III	**76,51,165.73**	**-**	**76,51,165.73**	**38,27,384.00**	**27,59,816.00**	**65,87,200.00**
Annexure - IV						
Society Account :-						
General Maintenance	-	-	-	65,313.00	-	65,313.00
Bank Charges	-	-	-	23.60	708.00	731.60
CwDs Recreational Activities	-	-	-	-	60,000.00	60,000.00
Community Hall Rent	50,000.00	40,000.00	90,000.00	-	-	-
Donation	-	51,000.00	51,000.00	-	-	-
Income From B-Scan	-	61,400.00	61,400.00	-	-	-
Membership Fees	600.00	-	600.00	-	-	-
Other Receipt From Community	32,835.00	9,667.00	42,502.00	-	-	-
Sub Total of Annexure - IV	**83,435.00**	**1,62,067.00**	**2,45,502.00**	**65,336.60**	**60,708.00**	**1,26,044.60**
Annexure - V						
Assets of Society Account :-						
Toilet Construction near Community Hall	-	-	-	20,000.00	66,400.00	86,400.00
B-SCAN with STAND for Eye Hospital	-	-	-	7,00,000.00	-	7,00,000.00
Sub Total of Annexure - V	**-**	**-**	**-**	**7,20,000.00**	**66,400.00**	**7,86,400.00**
Annexure - VI						
Maintenance of CwDs						
Special School VI						
01 Fooding	1,56,870.00	-	1,56,870.00	-	-	-
02 Bedding & Clothing	18,522.00	-	18,522.00	-	24,020.00	24,020.00
03 Education	18,522.00	-	18,522.00	7,125.00	-	7,125.00
04 Contingencies	7,434.00	-	7,434.00	4,984.00	9,332.00	14,316.00
05 Medical Expenses	7,434.00	-	7,434.00	-	-	-
06 Building Maintenance	12,978.00	-	12,978.00	7,320.00	10,900.00	18,220.00
Special School HI						-
01 Fooding	1,15,785.00	-	1,15,785.00	-	-	-
02 Bedding & Clothing	13,671.00	-	13,671.00	-	37,600.00	37,600.00
03 Education	13,671.00	-	13,671.00	4,065.00	-	4,065.00
04 Contingencies	5,487.00	-	5,487.00	1,784.00	9,763.00	11,547.00
05 Medical Expenses	5,487.00	-	5,487.00	-	-	-
06 Building Maintenance	9,579.00	-	9,579.00	10,190.00	13,600.00	23,790.00
Uniform Cloth for Inmates						
Special School VI	42,000.00	-	42,000.00	-	-	-
Special School HI	31,000.00	-	31,000.00	-	-	-
Sanitisation						
Sanitisation for HI	-	16,036.00	16,036.00	-	16,010.00	16,010.00
Sanitisation for VI	-	15,964.00	15,964.00	-	15,942.00	15,942.00
Softwares						
Accessories & Software School for HI	27,012.00	-	27,012.00	-	14,300.00	14,300.00
Accessories & Software School for VI	27,012.00	-	27,012.00	-	39,450.00	39,450.00
	5,12,464.00	32,000.00	5,44,464.00	35,468.00	1,90,917.00	2,26,385.00

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	01.04.2020 to 31.12.2020	01.01.2021 to 31.03.2021	01.04.2020 to 31.03.2021	01.04.2020 to 31.12.2020	01.01.2021 to 31.03.2021	01.04.2020 to 31.03.2021
	5,12,464.00	*32,000.00*	5,44,464.00	*35,468.00*	*1,90,917.00*	2,26,385.00
Sports Materials						
School for HI	10,000.00	-	10,000.00	-	*9,950.00*	9,950.00
School for VI	10,000.00	-	10,000.00	-	*10,050.00*	10,050.00
Other Program for PwDs		*10,000.00*	10,000.00		*3,996.00*	3,996.00
Sub Total of Annexure - VI	**5,32,464.00**	**42,000.00**	**5,74,464.00**	**35,468.00**	**2,14,913.00**	**2,50,381.00**
Annexure - VII						
Assests of CwDs Govt. Grant-in-Aid :-						
Computer						
Computer School for HI	50,000.00	-	50,000.00	-	*51,000.00*	51,000.00
Computer School for VI	50,000.00	-	50,000.00	-	*51,000.00*	51,000.00
Furniture						
Furniture School for HI	1,00,000.00	-	1,00,000.00	-	*1,00,224.00*	1,00,224.00
Furniture School for VI	1,00,000.00	-	1,00,000.00	-	*99,752.00*	99,752.00
Softwares						
Computer for Office	32,988.00	-	32,988.00	-	*44,500.00*	44,500.00
Printer for Office	32,988.00	-	32,988.00	-	*19,500.00*	19,500.00
Sub Total of Annexure - VII	**3,65,976.00**	**-**	**3,65,976.00**	**-**	**3,65,976.00**	**3,65,976.00**
Annexure - VIII						
EYE Hoispital Account:						
Receipts						
Registration Charges	4,31,970.00	*1,80,170.00*	6,12,140.00	-	-	-
Examination Charges		*43,500.00*	43,500.00			
Other Charges	1,030.00	*2,050.00*	3,080.00	-	-	-
Surgery charges	29,72,920.00	27,12,580.00	56,85,500.00	-	-	-
Interest From Bank (NRHM Security Amount)	*1,894.00*	-	1,894.00	-	-	-
Interest From Income Tax	*38,729.00*	-	38,729.00	-	-	-
Interest From WESCO	*6,475.00*	-	6,475.00	-	-	-
Fooding Charges	6,660.00	*5,070.00*	11,730.00	-	-	-
Help Age India	2,10,000.00	-	2,10,000.00	-	-	-
Sale of Mask	5,420.00	-	5,420.00	-	-	-
Expenses						
B Scan charges	-	-	-		*61,400.00*	61,400.00
Incentive to Asha Karmi / Others	-	-	-	*36,450.00*	*19,950.00*	56,400.00
IOLs for Patients (Purchase)	-	-	-	*6,61,752.00*	*7,59,248.00*	14,21,000.00
OPD Consultation Charges	-	-	-	*1,18,000.00*	*1,52,000.00*	2,70,000.00
Organizatio /Publicity /Screening /Eye Surgery Exp.	-	-	-	1,20,848.00	74,826.00	1,95,674.00
Spectacles for Patients	-	-	-		*81,855.00*	81,855.00
Patient TA & Other Expenses (BSKY)	-	-		*17,300.00*	*28,300.00*	45,600.00
Programme Staff Salary	-	-		*24,58,208.00*	*8,81,237.00*	33,39,445.00
Training Programme Expenses (Asha,PRI Etc)	-	-	-	*6,76,696.00*		6,76,696.00
Bank Charges	-	-	-	3,650.79	940.63	4,591.42
Bus Loan Interest payment	-	-	-	20,096.00	5,121.71	25,217.71
Cash Credit Interest payment	-	-	-	91,818.78	55,878.51	1,47,697.29
Electrical Maintenance	-	-	-	30,087.00	16,470.00	46,557.00
General Maintenance	-	-	-	1,11,137.00	83,226.00	1,94,363.00
Maintenance for CWDs	-	-		4,000.00	28,147.00	32,147.00
Office Maintenance	-	-		12,807.00	-	12,807.00
	36,75,098.00	29,43,370.00	66,18,468.00	43,62,850.57	22,48,599.85	66,11,450.42

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Registered under Foreign Contribution (Regulation) Act Vide No. 104840015 Dated 09.09.1985

Account Head	RECEIPTS For the Period			PAYMENTS For the Period		
	01.04.2020 to 31.12.2020	01.01.2021 to 31.03.2021	01.04.2020 to 31.03.2021	01.04.2020 to 31.12.2020	01.01.2021 to 31.03.2021	01.04.2020 to 31.03.2021
	36,75,098.00	29,43,370.00	66,18,468.00	43,62,850.57	22,48,599.85	66,11,450.42
Repair & Maintenance	-	-		5,000.00	-	5,000.00
Vehicle Maintenance	-	-		63,714.00	45,130.00	1,08,844.00
Covid 19 Expenses	-	-	-	43,787.66	2,070.00	45,857.66
Salary & Allowances	-	-		9,12,254.00	3,43,334.00	12,55,588.00
Electricity Charges	-	-		3,72,725.00	1,19,089.00	4,91,814.00
EPF Administrative Fee	-	-		33,451.00	25,908.00	59,359.00
Insurance, Duites & Taxes	-	-		1,35,379.00	1,18,130.00	2,53,509.00
Meetings & Celebrations Expenses	-	-		15,021.00	24,517.00	39,538.00
Printing ,Stationaries & Postage	-	-		71,850.00	28,250.00	1,00,100.00
Telephone/Internet Charges	-	-		20,587.00	12,773.00	33,360.00
Travelling & Conveyance	-	-		1,16,744.00	60,561.00	1,77,305.00
Vehicle Fuel	-	-		80,669.00	39,095.00	1,19,764.00
Sub Total of Annexure - VIII	**36,75,098.00**	**29,43,370.00**	**66,18,468.00**	**62,34,032.23**	**30,67,456.85**	**93,01,489.08**
Annexure - IX						
Assets of Eye Hospital Account :-						
OT Construction Expenses	-	-		44,250.00	4,85,118.00	5,29,368.00
Refrigerator	-	-	-	-	24,100.00	24,100.00
Hospital Equipments	-	-	-	1,95,220.00	-	1,95,220.00
Grass Cutter	-	-	-	18,000.00	-	18,000.00
Sound System Set	-	-	-	-	23,307.00	23,307.00
Sub Total of Annexure - IX	-	-	-	**2,57,470.00**	**5,32,525.00**	**7,89,995.00**
Annexure - X						
Spect Account						
Optical Sale Proceeds	100900.00	133455.00	2,34,355.00	-	-	-
Raw Material Optical Services	-	-	-	120589.00	81753.00	2,02,342.00
Bank Charges	-	-	-	18.00	10.00	28.00
Bank Interest in Spect A/c	711.00	252.00	963.00	-	-	-
Sub Total of Annexure - X	**1,01,611.00**	**1,33,707.00**	**2,35,318.00**	**1,20,607.00**	**81,763.00**	**2,02,370.00**

Auditor's Report
As per our report even dated attached herewith
For M/S O.M. KEJRIWAL & CO.
Chartered Accountants

S.K.Padhi, FCA
Partner
M. No. 056918, FRN: 314144E

O.M. KEJRIWAL & CO. BALANGIR CHARTERED ACCOUNTANTS

For Services Centre for the Disabled

Kmaharana
Authorised Signatory

Anjali Behera
Authorised Signatory

PLACE: TITILAGARH
DATE: 17-09-2021

Services Centre for the Disabled Titilagarh SCD

Services Centre for the Disabled
(Education & Rehabilition of PwDs)
NEHRU NAGAR, TITILAGARH
Bolangir District. ODISHA- -767033
Mob: 9437039915

S.C.D. Eye Hospital
Pipalpadar, Manigaon, TITILAGARH
Bolangir District. ODISHA -767033
Mob. No: 9438555784 (Hospital)

Email:<scd_tig@yahoo.in>/<mail@scd.org.in>Web:www.scd.org.in

Registered under Societies Registration Act Vide No. BLG 375-5 of 1985 Dated 11.04.1985 NITI Aayog Government of India-NGO DARPAN UNIQUE ID:OR/2016/0109442
Registered under Foreign Contribution (Regulation) Act Vide No. 104840015 Dated 09.09.1985

NOTES ON ACCOUNT

01 The Organization maintains Hybrid System of Accounting.

02 Depreciation on Fixed Assets has not been provided for.

PLACE: Bolangir
DATE: 17/09/2021

O.M. KEJRIWAL & CO. BALANGIR CHARTERED ACCOUNTANTS

For M/S O.M. KEJRIWAL & CO.
Chartered Accountants

S.K.Padhi, FCA
Partner
M. No. 056918, FRN: 314144E