

**AUDITOR'S REPORT
&
AUDITED STATEMENT OF ACCOUNT**

FOR THE YEAR ENDING 31ST. MARCH 2022

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

UDIN:- 22056918ANKVXS9430

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

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, 2022 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 Organization 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 Organization as at 31st, March, 2022 and
- II) In the case of the Income & Expenditure Account of the expenses of the Organization for the year ended on that date.
- III) In the case of the Receipt & Payment Account of the Organization for the year ended on that date.

Place: Bolangir

Date: 22/07/2022



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

S. K. Padhi, F.C.A.

Partner

M.No.056918

Firm Regd. No: 314144E

Services Centre for the Disabled

(Education & Rehabilitation 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

SERVICES CENTRE FOR THE DISABLED BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS	SCHEDULE NUMBER	AMOUNT AS AT 31ST MARCH 2022	AMOUNT AS AT 31ST MARCH 2021
SOURCES OF FUNDS :			
01 SOURCES OF FUNDS			
Capital Fund	01	1,87,20,265.90	1,77,80,045.51
Capital Grant	02	3,53,62,967.37	3,13,91,931.72
02 LOANS (Liability)			
Liabilities	03	3,07,507.07	9,81,954.67
03 CURRENT LIABILITIES			
Provisions	04	1,81,016.00	5,24,284.00
03 CBM BUDGET			
CBM Grant 2022 (P:4263-MYP)	05	19,58,500.00	-
Total		5,65,30,256.34	5,06,78,215.90
APPLICATION OF FUNDS:			
04 FIXED ASSETS	06	4,71,25,275.53	4,30,60,878.11
05 CAPITAL ASSETS			
Deposits (Assets)	07	3,71,844.00	3,15,112.00
Advances (Assets)	08	84,946.00	10,78,911.00
Receivable from Government Programme	09	36,40,000.00	28,72,000.00
Tax Deducted At Sources	10	15,94,235.00	5,44,925.00
Closing Stock	11	2,49,755.29	82,909.51
Cash in hand	12	1,881.46	1,141.46
Cash at Bank	13	34,62,319.06	27,22,338.82
Total		5,65,30,256.34	5,06,78,215.90

For Services Centre for the Disabled

R. Mahapatra
Authorised Signatory

Arzeli Behera
Authorised Signatory

PLACE: TITILAGARH
DATE: 22/07/2022



Auditor's Report

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

S.K. Padhi
S.K. Padhi, FCA
Partner

M. No. 056918, FRN: 314144E

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SERVICES CENTRE FOR THE DISABLED

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022

Account Head	Annexure / Schedule	Expenditure	Income
CBM Grant P: 3600-MYP	I	27,48,409.00	25,45,000.00
CBM Grant P: 4134-SCD-MYP	II	21,19,122.00	21,19,122.00
CBM GRANT P: 4263-MYP	III	13,98,368.72	15,01,100.00
BMZ GRANT P: 3894-BMZ-MYP	IV	1,38,336.00	-
Others Receipt & Expenditure (FCRA)	V	1,357.00	43,491.00
Domestic-Society Account :	VI	8,418.12	4,72,567.00
Government Grant in Aid (SSEPD)	VII	5,65,764.00	5,28,666.00
Hospital Account:	VIII	1,80,11,879.86	79,97,777.00
Spect Account	IX	6,23,531.60	10,47,958.00
Receivable	XV	-	1,36,22,000.00
Drugs/Consumable :	XVII	3,54,373.66	-
Excess of Income over Expenditure transferred to Balance Sheet		39,08,121.04	
Grand Total		2,98,77,681.00	2,98,77,681.00

For Services Centre for the Disabled

K. Maharana
Authorised Signatory

Ameli Bera
Authorised Signatory

PLACE: TITILAGARH
DATE: 22/07/2022

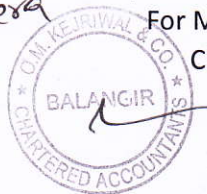


Auditor's Report

As per our report even dated attached herewith

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

Chartered Accountants



S.K. Padhi
S.K. Padhi, FCA
Partner

M. No. 056918, FRN: 314144E

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SERVICES CENTRE FOR THE DISABLED

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022

Account Head	Annexure / Schedule	RECEIPTS	PAYMENTS
Annexure			
CBM Grant P: 3600-MYP	I	25,45,000.00	27,48,409.00
CBM Grant P: 4134-SCD-MYP	II	21,19,122.00	21,19,122.00
CBM GRANT P: 4263-MYP	III	15,01,100.00	13,98,368.72
Capital CBM GRANT P: 4263-MYP	III(a)	16,25,000.00	13,88,703.04
BMZ GRANT P: 3894-BMZ-MYP	IV	-	1,38,336.00
Capital BMZ GRANT P: 3894-BMZ-MYP	IV(a)	-	16,10,001.38
Others Receipt & Expenditure (FCRA)	V	43,491.00	1,357.00
Domestic-Society Account :	VI	4,72,567.00	8,418.12
Capital expenditure (Domestic-Society Account) :	VI(a)	-	1,23,524.00
Government Grant in Aid (SSEPD)	VII	5,28,666.00	5,65,764.00
Hospital Account:	VIII	79,97,777.00	1,80,11,879.86
Capital Expenditure (Hospital Account):	VIII(a)	-	5,57,769.00
Spect Account	IX	10,47,958.00	6,23,531.60
Capital expenditure (Spect Account)	IX(a)	-	1,34,400.00
Loans (Liability) :	X	1,79,46,788.40	1,86,21,236.00
Sundry Creditor	XI	56,732.00	4,00,000.00
CBM GRANT P: 4263-MYP	XII	50,84,600.00	31,26,100.00
Deposit (Assets)	XIII	-	56,732.00
Advance (Assets) :	XIV	1,95,650.00	73,550.00
Receivable	XV	1,28,54,000.00	-
Tax Deducted At Sources	XVI	-	10,49,310.00
Drugs/Consumable :	XVII	-	5,21,219.44
Total		5,40,18,451.40	5,32,77,731.16
		Opening Balance	Closing Balance
Cash in Hand	12	1,141.46	1,881.46
Cash at Bank	13	27,22,338.82	34,62,319.06
		27,23,480.28	34,64,200.52
Grand Total		5,67,41,931.68	5,67,41,931.68

For Services Centre for the Disabled

Kmaharana Anjali Behera
Authorised Signatory Authorised Signatory

PLACE: TITILAGARH
DATE: 22/07/2022



Auditor's Report

As per our report even dated attached herewith

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

Chartered Accountants

[Signature]

S.K.Padhi, FCA
Partner

M. No. 056918, FRN: 314144E



SERVICES CENTRE FOR THE DISABLED
ANNEXURE TO RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022

Account Head	RECEIPTS	PAYMENTS
Annexure - I		
CBM Grant P: 3600-MYP		
01 IMPROVED AFFORDABLE & ACCESSIBLE EYE CARE		
01.01.003 Consumables and Treatment Cost	7,50,000.00	9,67,525.72
01.01.004 Support for Low Vision & Inclusive Eye Care	1,50,000.00	48,040.00
01.01.005 Subsidies for Poor Patients	6,00,000.00	7,73,641.34
02 Enhance Livelihood Opportunities		
02.02 Access Funds for Livelihood Opportunities	2,50,000.00	2,50,000.00
03 Sensitized and Aware of Inclusive Eye Health		
03.02.001 Workshop on Sensitising Various Stakeholders	1,00,000.00	50,670.00
03.03 Networking and Sensitize ASHA, Anganwadi, PRI members	20,000.00	-
04 Staff Capacities on Inclusion on Technical Skill		
04.01.001 Capacity Building of Staff in Eye Care	75,000.00	1,21,518.72
04.01.002 Capacity Building of Staff in Low Vision		1,25,000.00
05 PROJECT IMPLEMENTATION AND MONITORING COSTS		
05.01.001 Project Co-Ordinator	1,35,000.00	1,30,988.50
05.01.002 Accountant	90,000.00	90,000.00
05.01.003 Livelihood Co-Ordinator	90,000.00	90,000.00
05.02. Audit Fees	35,000.00	35,604.72
05.04 End Term Evaluation	2,50,000.00	65,420.00
Sub Total of Annexure - I	25,45,000.00	27,48,409.00
Annexure -II		
CBM Grant P: 4134-SCD-MYP		
01. Primary Eye Care for Marginalised Communities		
01.04 Community Outreach Screening Camps	69,122.00	69,294.00
01.06 Spectacles Dispensing at Vision Centre	40,000.00	40,200.00
02. High Quality Affordable Surgical Eye Care		
02.02 Conducting Cataract Surgeries with IOL	20,00,000.00	19,99,628.00
04.05 Collection of Financial Report and Auditing	10,000.00	10,000.00
Sub Total of Annexure -II	21,19,122.00	21,19,122.00





Annexure - III		
CBM GRANT P: 4263-MYP		
01. Increased Community Awareness & Inclusive Eye Care		
01.01 Training on IEH & Primary Eye Screening & Referral	62,500.00	36,148.00
01.02 Door to Door Awareness on IEH in Remote Villages	1,08,000.00	1,08,000.00
01.03 Organising Eye Screening Camps	1,20,000.00	91,517.00
02. Access to Comprehensive Eye Health Services		
02.01 Providing Free Transport and Food to Patients	2,00,000.00	4,25,764.00
02.02 Procuring Hospital Supplies & Consumables	4,06,100.00	5,02,259.72
02.03 Providing Subsidy for Treatment of Eye Care	75,000.00	-
02.04 Training Teachers in School Eye Screening	10,000.00	3,263.00
02.05 Providing Spectacles & Medicine to Children	37,500.00	5,868.00
02.06 Providing Individually Prescribed Spectacles	1,25,000.00	6,000.00
02.08 Establishing and Equipping One Vision Centre	1,41,000.00	-
03. Capacity Building of Staff & Program Management		
03.02 Salary Support to Project Staffs	1,41,000.00	1,41,000.00
03.03 Administration Support for the Project	60,000.00	59,620.00
03.04 Project Monitoring and Review	15,000.00	18,929.00
Sub Total of Annexure - III	15,01,100.00	13,98,368.72
Annexure - III (a)		
Capital CBM GRANT P: 4263-MYP		
02. Access to Comprehensive Eye Health Services		
02.07 Procurement of Equipment for Quality Eye Care	9,75,000.00	8,96,733.50
02.08 Establishing and Equipping One Vision Centre	6,50,000.00	4,91,969.54
Sub Total of Annexure - III (a)	16,25,000.00	13,88,703.04
Annexure - IV		
BMZ GRANT P: 3894-BMZ-MYP		
R01 Accessible Inclusive Eye Care for People		
A01.03 Screenings	-	33,523.00
A01.03 Spectacles	-	13,000.00
R02 Improve Capacities of Technical Staff		
A02.01 Training for Medical Staff (PMOA)	-	24,000.00
C/o	-	70,523.00



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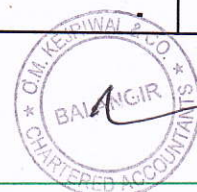
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	B/f	-	70,523.00
R04 Awareness on Community			
A04.01 Creating Awareness Among Community		-	30,000.00
R06 Personnel Cost			
A06.01 Programme Staff		-	15,200.00
A06.02 Finance Staff		-	10,000.00
R07 Running Cost			
A07.02 Monitoring & Transport		-	12,613.00
Sub Total of Annexure - IV		-	1,38,336.00
Annexure - IV(a)			
Capital BMZ GRANT P: 3894-BMZ-MYP			
R01 Accessible Inclusive Eye Care for People			
A01.01 Construction		-	16,10,001.38
Sub Total of Annexure - IV(a)		-	16,10,001.38
Annexure - V			
Others Receipt & Expenditure (FCRA)			
BANK CHARGES & OTHER UNFORSEEN EXPENSES		-	1,357.00
BANK INTEREST on FCRA Designated Account, NDMB		13,491.00	-
VEHICLE SCRAP SALE		30,000.00	-
Sub Total of Annexure - V		43,491.00	1,357.00
Annexure - VI			
Domestic-Society Account :			
General Maintenance		-	7,670.00
Bank Charges		-	748.12
Community Hall Rent		52,400.00	-
Income From B-Scan		3,52,350.00	-
Membership Fees		650.00	-
Other Receipt From Community (Loan repayment)		67,167.00	-
Sub Total of Annexure - VI		4,72,567.00	8,418.12
Annexure - VI(a)			
Capital expenditure (Domestic-Society Account) :			
Toilet Construction at School Campus		-	23,524.00
AB-SCAN with Stand		-	1,00,000.00
Sub Total of Annexure - VI(a)			1,23,524.00



Cont ... 4

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Annexure - VII		
Government Grant in Aid (SSEPD)		
Maintenance of Special School for HI		
Fooding	2,09,160.00	2,16,804.00
Bedding & Clothing	6,174.00	3,820.00
Educational Expenses	6,174.00	16,300.00
Contingencies	2,478.00	4,412.00
Medical Expenses	-	9,828.00
Building Maintenance	31,038.00	25,990.00
Maintenance of Special School for VI		
Fooding	1,54,380.00	1,54,579.00
Bedding & Clothing	4,557.00	2,650.00
Educational Expenses	4,557.00	14,280.00
Contingencies	1,829.00	6,060.00
Medical Expenses	-	7,462.00
Building Maintenance	22,909.00	24,580.00
Other Receipt & Expenses		
Other PwDs Program	-	5,999.00
Uniform Cloth for Inmates		
Uniform HI	42,000.00	42,000.00
Uniform VI	31,000.00	31,000.00
Winter Cloth HI	7,140.00	-
Winter Cloth VI	5,270.00	-
Sub Total of Annexure - VII	5,28,666.00	5,65,764.00
Annexure - VIII		
Hospital Account:		
IPD	65,82,070.00	-
OPD	11,84,551.00	-
Interest From WESCO	5,606.00	-
Fooding Charges	15,550.00	-
Help Age India	2,10,000.00	-
Organization /Publicity /Screening /Eye Surgery Exp.	-	3,21,190.00
Incentive to Asha Karmi / Service Providers	-	2,89,500.00
Surgery Charges	-	13,80,490.00

C/o

79,97,777.00

19,91,180.00



Cont ... 5

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	B/f	79,97,777.00	19,91,180.00
Purchase of IOLs for Patients	-		31,16,412.00
Spectacles for Patients	-		3,97,729.00
OPD Consultation Charges	-		13,88,380.00
B Scan Charges	-		3,52,350.00
Programme Staff Salary	-		48,19,145.00
BSKY Patient TA & Other Expenses	-		1,07,900.00
Bank Charges	-		7,756.14
Cash Credit Interest	-		1,31,548.00
Covid 19 Relief Expenses	-		9,133.00
Electrical Maintenance	-		1,21,883.00
Equipment Maintenance	-		6,18,317.72
General Maintenance	-		4,70,225.00
Office Maintenance	-		43,325.00
Repair & Maintenance	-		2,85,223.00
Vehicle Maintenance	-		3,65,033.00
Administrative staff Salary & Allowances	-		19,84,560.00
Audit & other Professional Fees	-		2,05,000.00
Bundles of Love	-		79,250.00
Electricity Charges	-		4,39,435.00
EPF Administrative Fee	-		31,375.00
Insurance, Dutes & Taxes	-		2,55,963.00
Meetings & Celebrations Expenses	-		1,19,707.00
Printing, Stationaries & Postage	-		1,32,435.00
Staff Welfare Expenses	-		1,20,803.00
Telephone/Internet Charges	-		36,674.00
Travelling & Conveyance	-		2,05,659.00
Training Expenses	-		45,750.00
Vehicle Fuel	-		1,29,729.00
Sub Total of Annexure - VIII		79,97,777.00	1,80,11,879.86

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Annexure - VIII (a)		
Capital Expenditure (Hoispital Account):		
OT Consturction	-	44,250.00
Toilet Construction at School Campus	-	56,300.00
Electrical Equipment	-	2,03,236.00
Furnitur & Fixture	-	5,500.00
Hospital Equipment		2,32,848.00
Others Assets - RO Water Aquaguard	-	15,635.00
Sub Total of Annexure - VIII (a)	-	5,57,769.00
Annexure - IX		
Spect Account		
Optical Sale Proceeds	8,84,774.00	-
Optical Raw Materials	-	6,23,069.00
Drugs/Consumables	1,60,636.00	-
Bank Interest	2,548.00	-
Bank charges & other expenses	-	462.60
Sub Total of Annexure - IX	10,47,958.00	6,23,531.60
Annexure - IX (a)		
Capital expenditure (Spect Account)		
Digital Lensometer	-	1,34,400.00
Sub Total of Annexure - IX (a)	-	1,34,400.00
Annexure - X		
LOANS (Liability) :		
Bank CC/OD/Loan (Liability)		
CC Account(11163290929)	1,79,46,788.40	1,86,21,236.00
Sub Total of Annexure - X	1,79,46,788.40	1,86,21,236.00
Annexure - XI		
CURRENT LIABILITIES :		
Sundry Creditor		
Security Deposit (3s' Construction)	56,732.00	-
Appasamy Associate Pvt. Ltd.	-	4,00,000.00
Sub Total of Annexure - XI	56,732.00	4,00,000.00
Annexure - XII		
CBM Budget		
CBM Grant 2022 (P:4263-MYP)	50,84,600.00	31,26,100.00
Sub Total of Annexure - XII	50,84,600.00	31,26,100.00



Services Centre for the Disabled

(Education & Rehabilitation 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

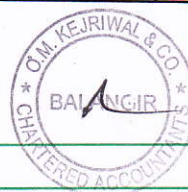
Registered under Foreign Contribution (Regulation) Act Vide No. 104840015 Dated 09.09.1985

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Annexure - XIII		
DEPOSIT & INVESTMENT :		
Special Term Deposit Construction of OT	-	56,732.00
Sub Total of Annexure - XIII	-	56,732.00
Annexure - XIV		
LOANS & ADVANCES (Assts) :		
ADVANCE (Salary)		
Adv - Prasanta Kumar Pattnaik	2,500.00	-
Adv - Amit Suna	3,500.00	-
Adv - Banita Nanda	6,000.00	-
Adv - Bijaya Kumar Nag	26,550.00	17,550.00
Adv - Chandrakala Seth	-	5,000.00
Adv - Pandaba Podh	4,000.00	20,000.00
Adv - Prana Ranjan Sagar	25,000.00	-
Adv - Santosh Dharua	1,500.00	5,000.00
Adv - Sudarsan Kumbhar	-	2,000.00
Adv - Sumit Pradhan	35,600.00	-
Adv - Tapi Kharsel	12,000.00	10,000.00
ADVANCE (Expenses)		
Adv - Anupam Choudhury	14,000.00	14,000.00
ADVANCE (Others)		
Adv - Rajesh Bibhar	15,000.00	-
Adv - Conica Enterprisews, New Delhi	50,000.00	-
Sub Total of Annexure - XIV	1,95,650.00	73,550.00
Annexure - XV		
RECEIVABLE FROM GOVERNMENT PROGRAMME :		
BSKY	1,04,84,000.00	1,04,84,000.00
DBCS	23,70,000.00	31,38,000.00
Sub Total of Annexure - XV	1,28,54,000.00	1,36,22,000.00
Annexure - XVI		
TAX DEDUCTED AT SOURCES :		
TCS From BSKY	-	10,48,400.00
TCS From CBM	-	400.00
TCS From WESCO, Orissa	-	510.00
Sub Total of Annexure - XVI	-	10,49,310.00



IN PARTNERSHIP WITH CBM GERMANY



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Annexure - XVII		
STOCK IN HAND :		
Drugs/Consumables (CC A/c)	1,93,737.66	2,16,370.44
Drugs/Consumables (Spect A/c)	1,60,636.00	3,04,849.00
Sub Total of Annexure - XVII	3,54,373.66	5,21,219.44

For Services Centre for the Disabled

Kmalayam
Authorised Signatory

Amruti Behera
Authorised Signatory

PLACE: TITILAGARH

DATE: 22/07/2022



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

Services Centre for the Disabled

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SERVICES CENTRE FOR THE DISABLED SCHEDULES FORMING TO THE BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2021 TO 31ST MARCH 2022

SOURCES OF FUNDS			
Sl No.	PARTICULAR	As on 31/03/2022	As on 31/03/2021
CAPITAL FUND : (SCHEDULE - 1)			
	Reserves & Surplus	1,87,20,265.90	1,77,80,045.51
CAPITAL GRANT : (SCHEDULE - 2)			
EYE HOSPITAL Account			
01	CARDINAL LEDGER GRANT (E & R)	16,00,573.49	16,00,573.49
	CBM P # : 0888 (E & R)	28,87,846.86	28,87,846.86
	CBM P # : 1690 (Eye Care)	1,33,79,669.64	1,33,79,669.64
	P # : 2909 - BMZ - MYP	37,31,700.00	37,31,700.00
	P # : 3894 - BMZ - MYP	99,97,201.38	76,51,165.73
	CBM P # : 4263 - MYP	16,25,000.00	-
	Government of India	17,75,000.00	17,75,000.00
	Government of Odisha SSEPD DEPT	3,65,976.00	3,65,976.00
	Capital Grant TOTAL	3,53,62,967.37	3,13,91,931.72
LOANS (Liability) : (SCHEDULE -3)			
Bank CC/OD/Loan (Liability)			
01	CC Account(11163290929)	3,07,507.07	9,81,954.67
	LOANS (LIABILITY) TOTAL	3,07,507.07	9,81,954.67
CURRENT LIABILITIES : (SCHEDULE -4)			
Sundry Creditor			
	Security Deposit (3s' Construction)	1,81,016.00	1,24,284.00
	Appasamy Associate Pvt. Ltd.	-	4,00,000.00
	CURRENT LIABILITIES TOTAL	1,81,016.00	5,24,284.00
CBM Budget (SCHEDULE 5)			
01	CBM Grant 2022 (P:4263-MYP)	19,58,500.00	-
	CBM Budget TOTAL	19,58,500.00	-

Cont ... 2



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APPLICATION OF FUNDS :-			
Sl No.	PARTICULAR	As on 31/03/2022	As on 31/03/2021
FIXED ASSETS : (SCHEDULE -6)			
01	Fixed Assets (CBM P # : 0888 - MYP)		
	IMMOVABLE ASSETS	42,90,080.01	42,90,080.01
	MOVABLE ASSETS	3,01,650.50	3,01,650.50
02	Fixed Assets (CBM P # : 1690 - MYP)		
	IMMOVABLE ASSETS	1,20,25,422.04	1,20,25,422.04
	MOVABLE ASSETS	21,62,795.10	21,62,795.10
03	Fixed Assests (P # : 2909-BMZ-MYP)		
	MOVABLE ASSETS	37,33,000.00	37,33,000.00
04	Fixed Assests (P# : 3894-BMZ-MYP)		
	IMMOVABLE ASSETS	73,02,913.38	56,92,912.00
	MOVABLE ASSETS	26,94,288.00	26,94,288.00
05	Fixed Assests (CBM P# : 4263 - MYP)		
	MOVABLE ASSETS	13,88,703.04	-
06	Fixed Assests (Society Account)		
	IMMOVABLE ASSETS	1,09,924.00	86,400.00
	MOVABLE ASSETS	8,00,000.00	7,00,000.00
07	Fixed Assests (Government Account)		
	MOVABLE ASSETS	3,65,976.00	3,65,976.00
08	Fixed Assests (Hospital Account)		
	IMMOVABLE ASSETS (EYE Domestic)	62,55,195.46	59,04,645.46
	MOVABLE ASSETS (Eye Domestic)	55,24,773.00	50,67,554.00
09	Fixed Assets (Spect Account)		
	MOVABLE ASSETS	1,70,555.00	36,155.00
FIXED ASSETS GRAND TOTAL		4,71,25,275.53	4,30,60,878.11
DEPOSIT & INVESTMENT : (SCHEDULE - 7)			
01	DEPOSIT & INVESTMENT (CBM P # : 0888 - MYP)		
	Electricity	570.00	570.00
	Telephone	2,100.00	2,100.00
02	DEPOSIT & INVESTMENT (Hospital Account)		
	Bank Guaranty (NRHM)	28,245.00	28,245.00
	Electricity Security (WESCO)	1,19,913.00	1,19,913.00
	Security Deposit (SIRD)	10,000.00	10,000.00
	Security Deposit (SSEPD)	30,000.00	30,000.00
	Special Term Deposit Construction of OT	1,81,016.00	1,24,284.00
DEPOSIT & INVESTMENT TOTAL		3,71,844.00	3,15,112.00

Cont ... 3



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LOANS & ADVANCES (Assts) : (SCHEDULE - 8)

ADVANCE (Refund)

01 LOANS & ADVANCES (Assts) (Society Account)

ADVANCE (Refund)

Adv -Swarup Maharana	18,000.00	18,000.00
Adv -Jain Traders	-	2,50,000.00

ADVANCE (Salary)

Adv - Prasanta Kumar Pattnaik	-	2,500.00
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02 LOANS & ADVANCES (Assts) (Hospital Account)

ADVANCE (Salary)

Adv - Amit Suna	-	3,500.00
Adv - Banita Nanda	-	6,000.00
Adv - Bijaya Kumar Nag	-	9,000.00
Adv - Chandrakala Seth	5,000.00	
Adv - Pandaba Podh	16,000.00	
Adv - Prana Ranjan Sagar	-	25,000.00
Adv - Santosh Dharua	3,500.00	
Adv - Sudarsan Kumbhar	2,000.00	
Adv - Sumit Pradhan	-	35,600.00
Adv - Tapi Kharsel	6,000.00	8,000.00

ADVANCE (Expenses)

Adv - Anupam Choudhury	10,036.00	10,036.00
Adv - Sailendu Kumar Nanda	24,410.00	24,410.00

ADVANCE (Others)

Adv - Rajesh Bibhar	-	15,000.00
Adv - Conica Enterprisews, New Delhi	-	50,000.00

TOTAL 84,946.00 4,57,046.00

Write off Account

ADVANCE (Refund)

Adv - AMG India International	-	3,00,000.00
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ADVANCE (Salary)

Adv - Sudeep Maharana	-	3,21,865.00
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Sub Total of Write-off - 6,21,865.00

LOANS & ADVANCES (Assts) TOTAL 84,946.00 10,78,911.00

RECEIVABLE FROM GOVERNMENT PROGRAMME : (SCHEDULE -9)

01 DBCS	36,40,000.00	28,72,000.00
Total Receivable	36,40,000.00	28,72,000.00

Cont ... 4



Services Centre for the Disabled

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TAX DEDUCTED AT SOURCES : (SCHEDULE - 10)

01	TCS From BSKY	12,35,805.00	1,87,405.00
02	TCS From CBM	400.00	-
03	TCS From RSBY	3,06,500.00	3,06,500.00
04	TCS From SBI	31,527.00	31,527.00
05	TCS From WESCO, Orissa	2,946.00	2,436.00
06	TCS From Zilla Swasthya Samiti (ASHA)	17,057.00	17,057.00
TDS TOTAL		15,94,235.00	5,44,925.00

STOCK IN HAND : (SCHEDULE - 11)

Drugs/Consumables

01	Cash Credit Account	1,05,542.29	82,909.51
02	Spect Account	1,44,213.00	-
Drugs/Consumables Total		2,49,755.29	82,909.51

CASH IN HAND : (SCHEDULE - 12)

01	Cash Society Account	1,634.46	984.46
02	Cash CC	247.00	157.00
CASH IN HAND TOTAL		1,881.46	1,141.46

CASH AT BANK : (SCHEDULE - 13)

01	Society Account No : 11163185993	53,665.75	1,01,190.87
02	SCD On line Account No : 36428454363	96,394.01	89,109.91
03	Spect Account No : 12019026204	5,55,382.78	88,485.38
04	Govt. G-I-A Account No : 11163186000	4,21,540.50	4,68,638.50
05	FCRA DESIGNATED BANK ACCOUNT SB A/c 40088268651 (NDMB)	12,14,991.00	-
06	FCRA UTILIZATION BANK ACCOUNT CA A/c 11163185982	11,20,345.02	2,15,576.78
	CA A/c 38481876680 (BMZ)	-	17,59,337.38
CASH AT BANK TOTAL		34,62,319.06	27,22,338.82

For Services Centre for the Disabled

Kmaharana
Authorised Signatory

Amali Behara
Authorised Signatory

PLACE: TITILAGARH
DATE: 22/07/2022



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



SERVICES CENTRE FOR THE DISABLED(SCD)

AT: NEHRU NAGAR, POST: TITILAGARH, DIST: BOLANGIR (ODISHA)

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS AS ON 31.03.2022

(1) SYSTEM OF ACCOUNT

Statements of Accounts are prepared under historical cost convention and are in accordance with the generally accepted accounting principles.

(2) FIXED ASSETS

The Fixed assets are stated at original cost of acquisition.

(3) DEPRECIATION

Depreciation on fixed assets has not been provided for.

(4) INVENTORIES VALUATION

Inventories are valued at lower of "cost" or "Market price." Whichever is lower.

(5) RECOGNITION OF INCOME AND EXPENDITURE

Hybrid System of accounting is employed, unless otherwise stated elsewhere in this schedule. However, in case where the amount involved is immaterial or negligible and / or determination of accrual is not possible, entries are not made for the same.

(6) CONTINGENT LIABILITIES

The contingent liabilities are not provided for and are shown separately if any in the notes on account.

B. NOTES ON ACCOUNT

1. During the year under audit, advance amounting to Rs.6,21,865.00 has been written off as per Governing Body resolution No.3 dated 24.05.2022. Out of the said amount was Rs.3,00,000.00 was pertaining to advance paid to AMG, India International, Shantinagar Titilagarh for Leprosy Project, which has already been closed. Further an advance amounting to Rs.3,21,865 paid to Mr. Sudeep Kumar Maharana, an Ex-Employee of SCD, Eye Hospital, who has left the organization. The Management failed to Collect the said amount after sincere effort.

For Services Centre for the Disabled

K. Maharana
Authorised Signatory

Anand Kumar
Authorised Signatory



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

S.K. Padhi

S.K. Padhi, F.C.A.
Partner

Place: Bolangir
Date: 22/07/2022