

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

FOR THE YEAR ENDING 31ST. MARCH 2023

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.....

To
The Members
Services Centre for the Disabled(SCD)

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying consolidated financial statements of the **Services Centre for the Disabled (SCD), At: Nehru Nagar Titilagarh, PO: Titilagarh, Dist: Balangir (Odisha)** which comprise the consolidated Balance Sheet as at **31.03.2023**, the consolidated Income & Expenditure Statement and the consolidated Receipts and Payments Statement for the year then ended, and a summary of significant accounting policies and other explanatory information

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation of these consolidated financial statements that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated Receipts and Payments of the Institution in accordance with accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the reparation and presentation of the consolidated financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risks assessments, the auditor considers internal control relevant to the Institution's preparation and presentation of the consolidated financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

HEAD OFFICE: A-17/10, Surya Nagar, Bhubaneswar – 751003, Tel.No. 0674-2397227, 2397890, 2397025 E-mail: omkejriwal@yahoo.com, omkejriwal@gmail.com

BRANCH OFFICES: BERHAMPUR • ROURKELA • TITILAGARH • RAIPUR • DELHI • KOLKATA • GOWHATI • ALLAHABAD





An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates, if any, made by management, as well as evaluating the overall presentation of the consolidated financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

1. The Consolidated financial statements dealt with by this report are in agreement with the books of account as produced before us.
 2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 3. In our opinion, proper books of accounts have been maintained by the Institution so far as appears from our examination of the books.
 4. In our opinion and to the best of our information and according to the explanations given to us, the said consolidated financial statements read with Significant accounting policies & other notes on account of the said schedule gives a true and fair view in conformity with the accounting principles generally accepted in India:
- (a) in the case the consolidated Balance Sheet, of the state of affairs of Organization as at **31.03.2023**;
- (b) in the case of the consolidated Income & Expenditure Account of the 'Surplus' (Excess of Income Over Expenditure) for the year ended on that date; and
- (c) in case of the consolidated Receipts and Payments Account of all the 'Receipts' and 'Payments' of the Organization for the year ended on that date



Place: Balangir
Date: 25.08.2023

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

S.K. Padhi, FCA
Partner

Membership Number-056918
Firm Registration Number-314144E



SERVICES CENTRE FOR THE DISABLED(SCD)

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

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS AS ON 31.03.2023

(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, one TATA Star Bus amounting to Rs. 25,16,850.00 has been purchased out of which Grant of Rs.25,00,000.00 received from CBM, Germany and the Local Contribution is Rs.16,850.00.
2. A Temo Traveler bus has also been purchased for Eye Hospital amounting to Rs.19,68,000.00 on dated 20th. Jan.2023 out of raising Loan from Bank.

Place: Bolangir
Date: 25/08/2023



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

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

Anjeel D. Behere
Secretary
Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

Al. Bagh
President
Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

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 2023

PARTICULARS	SCHEDULE NUMBER	AMOUNT AS AT 31ST MARCH 2023	AMOUNT AS AT 31ST MARCH 2022
SOURCES OF FUNDS :			
01 SOURCES OF FUNDS			
Capital Fund	01	24,709,350.18	18,720,265.90
Capital Grant	02	37,653,359.45	35,362,967.37
02 LOANS (Liability)			
Liabilities	03	5,166,302.61	307,507.07
03 CURRENT LIABILITIES			
Sundry Creditors	04	181,016.00	181,016.00
Provisions	05	418,970.00	-
04 CBM BUDGET			
CBM GRANT 2022 (P: 4263-MYP)	06	-	1,958,500.00
		68,128,998.24	56,530,256.34

APPLICATION OF FUNDS:

04 FIXED ASSETS	07	56,476,117.57	47,125,275.53
05 CAPITAL ASSETS			
Deposits (Assets)	08	381,844.00	371,844.00
Advances (Assets)	09	256,939.00	84,946.00
Receivable towards Surgery Charges	10	5,967,195.00	3,640,000.00
TDS / TCS	11	3,764,282.50	1,594,235.00
Closing Stock	12	753,249.17	249,755.29
Cash in hand	13	3,525.00	1,881.46
Cash at Bank	14	525,846.00	3,462,319.06
Total		68,128,998.24	56,530,256.34



Place: TITILAGARH
DATE: 25/08/2023

Amal Behere
Secretary
Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

AlBagh
President
Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

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

Services Centre for the Disabled

(Education & Rehabilitation of PwDs)
NEHRU NAGAR, TITILAGARH
Bolangir District. ODISHA- -767033
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S.C.D. Eye Hospital

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Bolangir District. ODISHA -767033
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SERVICES CENTRE FOR THE DISABLED INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

Account Head	Annexure	Expenditure	Income
CBM GRANT P: 4263-MYP	I	5,231,066.96	3,827,200.00
CBM GRANT 2022 (P: 4263-MYP)			1,344,869.92
Others Receipt & Expenditure (FCRA)	II	1,121.00	12,190.00
R & E Domestic-Society Account	III	144,231.00	181,008.00
Government Grant in Aid (SSEPD)	V	1,424,622.52	1,283,168.00
Hospital Receipts & Expenditure	VI	3,372,397.55	6,944,567.00
Income towards Surgery Charges	XII	22,931,755.00	27,951,780.00
Drugs / Consumables	XIV	2,115,167.61	-
Spect Account	XV	1,532,686.00	1,207,932.00
Expired Medicines		10,583.00	
Excess of Income over Expenditure transferred to Balance Sheet		5,989,084.28	
Grand Total		42,752,714.92	42,752,714.92



Place: TITILAGARH

DATE: 25/08/2023

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

Anil Behara
Secretary
Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

A. B. Singh
President
Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

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SERVICES CENTRE FOR THE DISABLED

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

Account Head	Annexure	RECEIPTS	PAYMENTS
Annexure			
CBM GRANT P: 4263-MYP	I	3,827,200.00	5,231,066.96
Capital CBM GRANT P: 4263-MYP	II(a)	3,100,000.00	3,949,927.04
Capital CBM GRANT (In Kind)		548,548.00	548,548.00
Others Receipt & Expenditure (FCRA)	II	12,190.00	1,121.00
Capital Receipt & Expenditure (FCRA)	II(a)	49,000.00	-
R & E Domestic-Society Account	III	181,008.00	144,231.00
Advances-Society Account	IV	9,000.00	20,000.00
Government Grant in Aid (SSEPD)	V	1,283,168.00	1,424,622.52
Hospital Receipts & Expenditure	VI	6,944,567.00	3,372,397.55
Receipts towards Surgery Charges	VI(a)	25,624,585.00	22,931,755.00
Drugs / Consumables	XIV	-	2,414,226.49
Hospital Loans	VII	4,858,795.54	-
Provision	VIII	418,970.00	-
Hospital Fixed Assets	IX	-	6,873,153.00
Hospital Deposits	X	-	10,000.00
Advance	XI	172,007.00	333,000.00
TDS/TCS	XIII	226,180.00	2,396,227.50
Spect Account	XV	1,207,932.00	1,532,686.00
Capital Spect Account	XVI	-	215,018.00
Total		48,463,150.54	51,397,980.06
		Opening Balance	Closing Balance
Cash in Hand	13	1,881.46	3,525.00
Cash at Bank	14	3,462,319.06	525,846.00
		3,464,200.52	529,371.00
Grand Total		51,927,351.06	51,927,351.06



Place: TITILAGARH
DATE: 25/08/2023

Angeel Behara
Secretary
Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

U. Singh
President
Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

Auditor's Report

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

S.K. Padhi

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Details of Capital Received & Fixed Assets purchased during the year 2022-23

Fund Received

Capital Grant Accounting year 2021-22

Fund 236,296.96

Balance Amount Accounting year 2022-23

Fund 3,713,630.08

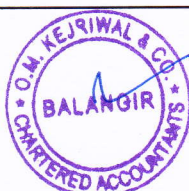
In Kind 548,548.00

4,498,475.04

Expenditure

Particulars	Purchase Date	Quantity	Purchase Value
02.01 Providing Free Transport and Food to Patients			
New TATA Star Bus	06/02/2023	1	
TATA Star Bus Cost	2,516,850.00		
Local Share	16,850.00		2,500,000.00
02.07 Procurement of Equipment for Quality Eye Care			
DVC	22/12/2022	1	36,064.00
Trial Set	22/12/2022	1	8,372.00
Volk 90D Lens	22/12/2022	1	36,064.00
A.Scane	29/03/2023	1	235,223.60
OT Table & Stool	29/03/2023	1	177,000.00
Autoclave	30/03/2023	1	188,401.00
Total of Procurement of Equipment for Quality Eye Care			681,124.60
02.08 Establishing and Equipping One Vision Centre			
Vision Centre Equipment			
Computer(Desktop,Monitor etc)	20/06/2022	1	94,100.00
Invertor	20/06/2022	1	20,000.00
BP Aparatus	20/06/2022	1	12,768.00
Vision Centre Equipment	20/06/2022	1	152,724.16
Optical Equipment	21/06/2023	1 Sets	146,634.16
			6,416.00
			153,050.16
Tonometer	12/08/2022	1	9,522.36
Autorefractometer	22/12/2022	1	230,023.60
Vision Centre Equipment	22/12/2022	1	96,614.16
Total of Vision Centre Equipment			768,802.44
Vision Centre Equipment (In Kinds)	28/04/2022	1	548,548.00
TOTAL FC Account			4,498,475.04

Angeel Behera
Secretary
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Titilagarh, Bolangir District, Odisha



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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 2022 TO 31ST MARCH 2023

SOURCES OF FUNDS

SI No.	PARTICULAR	As on 31.03.2023	As on 01.04.2022
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CAPITAL FUND : (SCHEDULE - 1)

01	Reserves & Surplus	24,709,350.18	18,720,265.90
TOTAL of CAPITAL FUND : (SCHEDULE - 1)		24,709,350.18	18,720,265.90

CAPITAL GRANT : (SCHEDULE - 2)

FC Account

01	CARDINAL LEDGER GRANT (E & R)	1,600,573.49	1,600,573.49
02	CBM P # : 0888 (E & R)	2,887,846.86	2,887,846.86
03	CBM P # : 1690 (Eye Care)	12,822,883.64	13,379,669.64
04	P # : 2909 - BMZ - MYP	2,316,700.00	3,731,700.00
05	P # : 3894 - BMZ - MYP	9,997,201.38	9,997,201.38
06	CBM P # : 4263 - MYP	5,887,178.08	1,625,000.00
Sub Total of FC Account		35,512,383.45	33,221,991.37

SCHOOL Account

01	Government of Odisha SSEPD Department	365,976.00	365,976.00
Sub Total of SCHOOL Account		365,976.00	365,976.00

EYE HOSPITAL Account

01	Government of India	1,775,000.00	1,775,000.00
Sub Total of EYE HOSPITAL Account		1,775,000.00	1,775,000.00

TOTAL of CAPITAL GRANT : (SCHEDULE - 2)		37,653,359.45	35,362,967.37
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LOANS / LIABILITY (SCHEDULE -3)

01	A) Bank CC/OD/Loan (Liability)		
	CC Account(11163290929)	1,421,675.61	307,507.07
	Loan Account(41159882269)	2,444,627.00	-
	B) Loan (Liability)		
	ALCON Laboratories(India) Pvt. Ltd	1,300,000.00	-
TOTAL of LOANS / LIABILITY (SCHEDULE -3)		5,166,302.61	307,507.07

CURRENT LIABILITIES :

Sundry Creditors (SCHEDULE -4)

01	Security Deposit (3s' Construction)	181,016.00	181,016.00
TOTAL of Sundry Creditors (SCHEDULE -4)		181,016.00	181,016.00

02 Provision (SCHEDULE -5)

	Parneswar Ratai	6,587.00	-
	Mahaveer Traders	27,000.00	-
	Sujit Kumar Choudhury	36,563.00	-
	Santosh Behera	131,700.00	-
	SCD Eye Hospital Spect Account	217,120.00	-
TOTAL of Provision (SCHEDULE -5)		418,970.00	-

CBM Budget (SCHEDULE 6)

01	CBM Grant 2022 (P:4263-MYP)	-	1,958,500.00
CBM Budget TOTAL		-	1,958,500.00

Arundel Behera
Secretary
Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha



Al. Baugh
President
Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

Cont ... 2

Services Centre for the Disabled

(Education & Rehabilitation of PwDs)
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APPLICATION OF FUNDS :-			
0	-	As on 31.03.2023	As on 01.04.2022
FIXED ASSETS : (SCHEDULE -7)			
FC Account			
01 Fixed Assets (CBM P # : 0888 - MYP)			
IMMOVABLE ASSETS		4,290,080.01	4,290,080.01
MOVABLE ASSETS		301,650.50	301,650.50
02 Fixed Assets (CBM P # : 1690 - MYP)			
IMMOVABLE ASSETS		12,025,422.04	12,025,422.04
MOVABLE ASSETS		1,557,009.10	2,162,795.10
03 Fixed Assets (P # : 2909-BMZ-MYP)			
MOVABLE ASSETS		2,318,000.00	3,733,000.00
04 Fixed Assets (P# : 3894-BMZ-MYP)			
IMMOVABLE ASSETS		7,302,913.38	7,302,913.38
MOVABLE ASSETS		2,694,288.00	2,694,288.00
05 Fixed Assets (CBM P# : 4263 - MYP)			
MOVABLE ASSETS		5,887,178.08	1,388,703.04
Sub Total of FC Account		36,376,541.11	33,898,852.07
Society Account			
IMMOVABLE ASSETS		109,924.00	109,924.00
MOVABLE ASSETS		800,000.00	800,000.00
Sub Total of Society Account		909,924.00	909,924.00
Government Account			
MOVABLE ASSETS		365,976.00	365,976.00
Sub Total of Government Account		365,976.00	365,976.00
Eye Hospital Account			
IMMOVABLE ASSETS		6,255,195.46	6,255,195.46
MOVABLE ASSETS		12,397,926.00	5,524,773.00
Sub Total of Eye Hospital Account		18,653,121.46	11,779,968.46
Spect Account			
MOVABLE ASSETS		170,555.00	170,555.00
Sub Total of Spect Account		170,555.00	170,555.00
FIXED ASSETS GRAND TOTAL		56,476,117.57	47,125,275.53
DEPOSIT & INVESTMENT : (SCHEDULE - 8)			
FC Account		2,670.00	2,670.00
Eye Hospital Account		379,174.00	369,174.00
DEPOSIT & INVESTMENT TOTAL		381,844.00	371,844.00
LOANS & ADVANCES (Assts) : (SCHEDULE - 9)			
L & A (Assets) (Society Account)			
01 ADVANCE (Refund)			
Adv -Swarup Maharana		18,000.00	18,000.00
02 ADVANCE (Salary)			
Adv -Bhaktabandhu Nag, Cook		11,000.00	-
Sub Total of L & A (Assets) (Society Account)		29,000.00	18,000.00

Angel Behera
Secretary
Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha



V. B. Singh Cont ... 3
President
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Page: 3

L & A (Assets) (Hospital Account)

01 ADVANCE

Sambhu Prasad Goel, House Owner	20,000.00	-
Anupam Choudhury	10,036.00	10,036.00
Sailendu Kumar Nanda	24,410.00	24,410.00

02 ADVANCE (Salary)

Adv - Banita Nanda, Staff Nurse	16,000.00	-
Adv - Chandrakala Seth	6,000.00	5,000.00
Adv - Debabrata Suna, Office Attendant	6,000.00	-
Adv - Michal Tandi, Nurse	30,000.00	-
Adv - Pandaba Podh, Watchman	-	16,000.00
Adv - Prasanta Kumar Pattnaik	14,000.00	-
Adv - Rakesh Harpal	20,000.00	-
Adv - Sanjay Kumar Nag, Driver	7,000.00	-
Adv - Santosh Dharua	12,000.00	3,500.00
Adv - Subham Seth	4,000.00	-
Adv - Sudarsan Kumbhar, Sweeper	18,000.00	2,000.00
Adv - Sumit Kumar Pradhan	20,493.00	-
Adv - Suren KUMar Pradhan	20,000.00	-
Adv - Tapi Kharsel	-	6,000.00

Sub Total of L & A (Assets) (Hospital Account) 227,939.00 66,946.00

LOANS & ADVANCES (Assts) TOTAL 256,939.00 84,946.00

Receivable towards Cataract & Other Ocular Surgery : (SCHEDULE -10)

01 BSKY	3,560,755.00	-
02 DBCS	2,406,440.00	3,640,000.00
Total Receivable	5,967,195.00	3,640,000.00

TDS/ TCS : (SCHEDULE - 11)

01 TCS From BSKY	3,440,934.00	1,235,805.00
02 TCS From CBM	400.00	400.00
03 TCS From RSBY	227,350.00	306,500.00
04 TCS From SBI	31,527.00	31,527.00
05 TCS From WESCO, Orissa	2,166.00	2,946.00
06 TCS From Zilla Swasthya Samiti (ASHA)	17,057.00	17,057.00
07 TDS From Purchase of Bus (2 Nos)	44,848.50	-
TDS TOTAL	3,764,282.50	1,594,235.00

STOCK IN HAND : (SCHEDULE - 12)

Drugs/Consumables

01 Drugs/Consumables (CC A/c)	404,601.17	105,542.29
Drugs/Consumables (Spect A/c)	348,648.00	144,213.00
Drugs/Consumables Total	753,249.17	249,755.29

CASH IN HAND : (SCHEDULE -13)

Cash Society Account	-	1,634.46
Cash CC Account	317.00	247.00
Cash Spect Account	3,208.00	-

CASH IN HAND TOTAL 3,525.00 1,881.46



Amber Q. Behere
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Al. Bagh
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Cont ... 4

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
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CASH AT BANK : (SCHEDULE -14)

01 FCRA DESIGNATED BANK ACCOUNT		
SB # : 40088268651 (NDMB)	25,681.00	1,214,991.00
02 FCRA UTILIZATION BANK ACCOUNT		
CA # : 11163185982 General Fund (SBI)	72,195.78	24,316.78
CA # : 11163185982 CBM P:4263 (SBI)	43,734.24	1,096,028.24
03 Society Account		
CA # : 11163185993 (SBI)	81,077.21	53,665.75
04 Government Account		
CA # : 11163186000 (SBI)	78,578.50	421,540.50
CA # : 41061540257 (SBI)	128,527.74	-
CA # : 41061538974 (SBI)	72,979.74	-
05 Eye Hospital Account		
CA # : 36428454363 (SBI) SCD Online Account	10,669.01	96,394.01
06 Spect Account		
SB # : 12019026204 (UGB)	12,402.78	555,382.78

CASH AT BANK TOTAL	525,846.00	3,462,319.06
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Anand Behere
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SERVICES CENTRE FOR THE DISABLED
ANNEXURE TO RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

Account Head	RECEIPTS	PAYMENTS
Annexure - I		
CBM GRANT P: 4263-MYP		
01. Increased Community Awareness & Inclusive Eye Care		
01.01 Training on IEH & Primary Eye Screening & Referral	187,500.00	248,226.88
01.02 Door to Door Awareness on IEH in Remote Villages	324,000.00	432,000.00
01.03 Organising Eye Screening Camps	360,000.00	478,725.00
02. Access to Comprehensive Eye Health Services		
02.01 Providing Free Transport and Food to Patients	610,000.00	517,834.00
02.02 Procuring Hospital Supplies & Consumables	1,180,200.00	1,375,853.40
02.03 Providing Subsidy for Treatment of Eye Care	225,000.00	328,500.00
02.04 Training Teachers in School Eye Screening	30,000.00	22,641.00
02.05 Providing Spectacles & Medicine to Children	112,500.00	140,733.00
02.06 Providing Individually Prescribed Spectacles	125,000.00	254,969.00
02.08 Establishing and Equipping One Vision Centre		389,406.24
03. Capacity Building of Staff & Program Management		
03.01 Organise Refresher Training for Staff on WGSS	-	152,288.72
03.02 Salary Support to Project Staffs	423,000.00	564,000.00
03.03 Administration Support for the Project	205,000.00	269,526.72
03.04 Project Monitoring and Review	45,000.00	56,363.00
Sub Total of CBM GRANT P: 4263-MYP	3,827,200.00	5,231,066.96
Annexure - I (a)		
Capital CBM GRANT P: 4263-MYP		
02. Access to Comprehensive Eye Health Services		
02.01 Providing Free Transport and Food to Patients	2,500,000.00	2,500,000.00
02.07 Procurement of Equipment for Quality Eye Care	600,000.00	681,124.60
02.08 Establishing and Equipping One Vision Centre	-	768,802.44
Sub Total of Capital CBM GRANT P: 4263-MYP	3,100,000.00	3,949,927.04
Annexure - II		
Others Receipt & Expenditure (FCRA)		
BANK CHARGES & OTHER UNFORSEEN EXPENSES	-	1,121.00
BANK INTEREST on FCRA Designated Account, NDMB	12,190.00	-
Sub Total of Others Receipt & Expenditure (FCRA)	12,190.00	1,121.00
Annexure - II(a)		
Capital Receipt & Expenditure (FCRA)		
VEHICLE SCRAP SALE	49,000.00	-
Sub Total of Capital Receipt & Expenditure (FCRA)	49,000.00	-

Cont ... Page 2

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Secretary
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Al. Baugh
President
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Services Centre for the Disabled

(Education & Rehabilitation of PwDs)
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Annexure - III		
R & E Domestic-Society Account	106,000.00	
Income(E & R)	30,000.00	
Charges Community Hall	650.00	
Donation	44,358.00	
Membership Fees		
Other Receipt From Community		
Expenditure		32,590.00
Maintenance		37,338.00
Maintenance for Electrical		67,654.00
Maintenance for PwDs		649.00
Repir & Maintenance		6,000.00
Sub Total of R & E Domestic-Society Account	181,008.00	144,231.00
Annexure - IV		
Advances-Society Account		
Advance (Salary)		
Adv Bhaktabandhu Nag, Cook	9,000.00	20,000.00
Sub Total of Advances-Society Account	9,000.00	20,000.00
Annexure - V		
Government Grant in Aid (SSEPD)		
Maintenance HI School		
Fooding (HI)	493020.00	598050.00
Bedding & Clothing (HI)	58212.00	53880.00
Educational Expenses (HI)	58212.00	14420.00
Contingencies (HI)	25842.00	8196.26
Medical Expenses (HI)	23364	23635.00
Building Maintenance (HI)	46132.00	41526.00
Student Uniform (HI)	42000.00	84000.00
Sweater Allowances (HI)	6788.00	
Maintenance VI School		
Fooding (VI)	343620.00	432651.00
Bedding & Clothing (VI)	40572.00	31500.00
Educational Expenses (VI)	40572.00	16250.00
Contingencies (VI)	18113.00	3526.26
Medical Expenses (VI)	16284	16248.00
Building Maintenance (VI)	34421.00	38740.00
Student Uniform (VI)	31000.00	62000.00
Sweater Allowances (VI)	5016.00	
Sub Total of Government Grant in Aid (SSEPD)	1,283,168.00	1,424,622.52

Cont ... Page 3

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Al. Behera
President
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Annexure - VI		
Hospital Receipts & Expenditure		
Hospital Receipts		
IPD(Collection)	5,389,951.00	
OPD Collection	1,377,100.00	
Others Receipts	141,516.00	
Income From Government Programme		
Induction-Cum-GPDP Programme	36,000.00	-
Banking Interest & Charges		286,002.89
Maintenance		1,649,417.16
Vaccine Centre Expenses		120,341.00
EPF Administrative Fee		21,421.00
House Rent		60,000.00
Insurance, Duties & Taxes		356,295.50
Meetings & Celebrations Expenses		125,060.00
Phone / Internet Charges		71,626.00
Staff Welfare		286,355.00
Travelling & Conveyance		395,879.00
Sub Total of Hospital Receipts & Expenditure	6,944,567.00	3,372,397.55
Annexure - VI(a)		
Receipts towards Surgery Charges		
BSKY	19,953,025.00	
DBCS	5,671,560.00	
Eye Surgery Expenses		17,666,839.00
Electricity Charges		324,824.00
Salary & Allowances		4,296,015.00
Printing, Stationaries & Postage		256,681.00
Vehicle Fuel		387,396.00
Sub Total of Receipts towards Surgery Charges	25,624,585.00	22,931,755.00
Annexure - VII		
Hospital Loans		
Bank CC/OD/Loan		
CC Account (11163290929)	32,666,981.54	31,552,813.00
Loan Account (41159882269)	2,557,607.20	112,980.20
ALCON Laboratories (India) Pvt. Ltd	2,450,000.00	1,150,000.00
Sub Total of Hospital Loans	37,674,588.74	32,815,793.20



Anand Behara
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Services Centre for the Disabled
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Cont ... Page 4

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Annexure -VIII		
Provision		
Parmeswar Ratai	6,587.00	
Mahaveer Traders	27,000.00	
Sujit Kumar Choudhury	36,563.00	
Santosh Behera	131,700.00	
SCD Eye Hospital Spect Account	217,120.00	
Sub Total of Provision	418,970.00	-
Annexure - IX		
Hospital Fixed Assets		
MOVABLE ASSETS (Eye Domestic)		
Electrical Equipment (Assets)		1,418,080.00
Furnitur & Fixture (Assets)		
Hospital Equipment (Assets)		3,457,674.00
Others (Assets)		12,549.00
Veicle/Motor Cycle/Cycle (Assets)		1,984,850.00
Sub Total of Hospital Fixed Assets	-	6,873,153.00
Annexure - X		
Hospital Deposits		
Security Deposit (SIRD)	-	10,000.00
Sub Total of Hospital Deposits	-	10,000.00
Annexure - XI		
Advance		
01 ADVANCE		
Sambhu Prasad Goel, House Owner		20,000.00
02 ADVANCE (Salary)		
Adv - Banita Nanda, Staff Nurse	4,000.00	20,000.00
Adv - Chandrakala Seth	14,000.00	15,000.00
Adv - Debabrata Suna, Office Attendant	14,000.00	20,000.00
Adv - Michal Tandi, Nurse		30,000.00
Adv - Pandaba Podh, Watchman	16,000.00	
Adv - Prasanta Kumar Pattnaik	6,000.00	20,000.00
Adv - Rakesh Harpal		20,000.00
Adv - Sanjay Kumar Nag, Driver	18,000.00	25,000.00
Adv - Santosh Dharua	6,500.00	15,000.00
Adv - Subham Seth	6,000.00	10,000.00
Adv - Sudarsan Kumbhar, Sweeper	4,000.00	20,000.00
Adv -Sumit Kumar Pradhan	57,507.00	78,000.00
Adv - Suren K Umar Pradhan	20,000.00	40,000.00
Adv - Tapi Kharsel	6,000.00	
Sub Total of Advance	172,007.00	333,000.00

Cont ... Page 5

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Annexure - XII		
Income towards Surgery Charges		
BSKY	-	23,513,780.00
DBCS	-	4,438,000.00
Eye Surgery Expenses	17,666,839.00	
Electricity Charges	324,824.00	
Salary & Allowances	4,296,015.00	
Printing, Stationaries & Postage	256,681.00	
Vehicle Fuel	387,396.00	
Sub Total of Income towards Surgery Charges	22,931,755.00	27,951,780.00
Annexure - XIII		
TDS/TCS		
TCS From BSKY	146,250.00	2,351,379.00
TCS From RSBY	79,150.00	
TCS From WESCO, Orissa	780.00	
TDS From Purchase of Bus	-	44,848.50
Sub Total of TDS/TCS	226,180.00	2,396,227.50
Annexure - XIV		
Drugs / Consumables		
Drugs / Consumables	2,115,167.61	2,414,226.49
Sub Total of Drugs / Consumables	2,115,167.61	2,414,226.49
Annexure - XV		
Spect Account		
BANK INTEREST (Spect)	8,955.00	-
Optical Sale Proceeds	1,198,977.00	-
Optical Raw Materials	-	1,114,861.00
Bank Charges & other expenses	-	251.00
General Maintenance	-	7,450.00
Repair & Maintenance (Building)	-	392,792.00
Printing, Stationery & Postage	-	5,840.00
Travelling & Conveyance	-	11,492.00
Sub Total of Spect Account	1,207,932.00	1,532,686.00
Annexure - XVI		
Capital Spect Account		
Drugs/Consumables	-	215,018.00
Sub Total of Capital Spect Account	-	215,018.00

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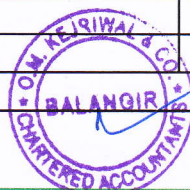
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Details of Fixed Assets purchased during the year 2022-23 from Hospital Account

Particulars	Purchase Date	Quantity	Purchase	
Electrical Equipment (Assets)				
Air Conditioner	28/04/2022	1	69,000.00	
	29/03/2023	1	126,400.00	195,400.00
Computer	18/03/2023	1 Sets		71,600.00
Generator	24/08/2022	1		597,008.00
Other Electrical Items				
Disert Cooler	24/04/2022	1	36,000.00	
Invertor 1.5KVA	18/03/2023	1	12,500.00	
Monitor & UPS	29/12/2022	1	7,207.00	
Washing Machine	21/01/2023	1	18,500.00	74,207.00
Printer/Scanner (Computer)				
Canon Prtinter	18/03/2023	1	28,700.00	
Scanner Canon	18/03/2023	1	7,800.00	36,500.00
Stabilizer				
Servo Voltas Stebilizer 100 KVA	31/03/2023	1	221,840.00	
Stabilizer	28/04/2022	1	13,400.00	235,240.00
UPS				
UPS 3KVA (1)	18/03/2023	1	69,561.00	
UPS 3KVA	18/03/2023	1	68,676.00	
UPS 3KVA BATTARY	18/03/2023	1	34,560.00	
UPS 3 KVA BATTERY (1)	18/03/2023	1	35,328.00	208,125.00
Sub-total of Electrical Equipment (Assets)				1,418,080.00
Hospital Equipment (Assets)				
Alcon Legion Phaco System	06/05/2022	1		2,450,000.00
Computer Mini-ITX Win 10	20/01/2022	1		490,000.00
Hospital Equipment	30/03/2023	1		86,974.00
I Care Tonometer	20/01/2023	1		430,700.00
Sub-total of Hospital Equipment (Assets)				3,457,674.00
Veicle/Motor Cycle/Cycle(Assets)				
TATA Star Bus (Share)	06/02/2023	1		
TATA Star Bus Cost			2,516,850.00	
CBM Share Cost			2,500,000.00	
Share Money for Purchase Tata Star Bus				16,850.00
Tempo Traveller Bus	20/01/2023	1		1,968,000.00
Sub-total of Veicle/Motor Cycle/Cycle(Assets)				1,984,850.00
Others (Assets)				
CCTV Camera	30/01/2023	1 Sets		4,049.00
Maxsell Money Counting Machine	21/02/2023	1		8,500.00
Sub-total of Others (Assets)				12,549.00
TOTAL Hospital Account				6,873,153.00



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IN PARTNERSHIP WITH

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Loan from SBI, Titilagarh for purchase of Bus/Hospital Equipments	2,557,607.20	
Loan from ALCON Laboratories (India) Pvt. Ltd for purchase of PHACO Machine	2,450,000.00	5,007,607.20
Hospital Equipments purchased from Own Sources income		1,865,545.80
Total of Hospital Fixed Assets purchased during the year		6,873,153.00

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TCS	25,168.50		
Road Tax, Registration etc			19,497.50
Insurance			70,002.00

TCS	19,680.00		
Road Tax & Registration			58,000.00
Permit			12,500.00
Insurance			30,000.00

44,848.50



Anand Behara
Secretary

Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

U. B. Singh
President

Services Centre for the Disabled
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