



**AUDITOR'S REPORT**

We have audited the attached Balance sheet as at 31<sup>st</sup> March 2020 along with Income & Expenditure account and Receipt & Payment account for the year ended on that date attached herewith of M/s **ORGANIZATION FOR MANAGEMENT AND DEVELOPMENT CENTRE (OMDC) having office at PLOT NO-638/2377, RAJARANI SURYA VIHAR, GADA MAHAVIR ROAD, GARAGE CHHACK, OLD TOWN, BHUBANESWAR, PIN-751002, ODISHA**

- (E) 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.
- (F) In our opinion proper books of Account have been maintained so far as appears from our examination of such books.
- (G) The Balance sheet and the Income and Expenditure Account referred to this report are in agreement with the books of accounts.
- (H) In our opinion and to the best of our information and according to explanations given to us, the said accounts, if any give a true & fair view:
- (iii) In case of Balance Sheet, the State of affairs of the trust at 31<sup>st</sup> March 2016 and
  - (iv) In case of Income & Expenditure Account of the trust, Excess of Income over Expenditure of the organization for the year ending on that date.

Place: Bhubaneswar

Date: 12.10.2020

SAPAN GHOSH & CO.  
Chartered Accountants

  
CA. Sapan Ku. Ghosh  
M. No-300935



**ORGANIZATION FOR MANAGEMENT AND DEVELOPMENT CENTRE (OMDC)**  
**PLOT NO-638/2377, RAJARANI SURYA VIHAR, GADA MAHAVIR ROAD,**  
**GARAGE CHHACK, OLD TOWN, BHUBANESWAR, PIN-751002, ODISHA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Blanket Distribution	38650.00	By Donation from Public	1942500.00
To School kit Bag	32350.00		
To Brick field Teachers-1	60000.00		
To Brick field Teachers-2	60000.00		
To Salary (Pipili VTC)	60000.00		
To Salary (VTC Kolkata)	50000.00		
To Covid Expenses	60000.00		
To Certificate	7500.00		
To Funy Cyclone Reliefe	65000.00		
To Medical Help	999040.00		
To Orphan girls marriage	85000.00		
To Photograph expenses	4500.00		
To Plantation expenses	18720.00		
To Printing & Stationery	1740.00		
To Program decorate expenses	4600.00		
To Scholarship to students	140000.00		
To Swatcha Bharat awareness	16382.00		
To Tiffin expenses	850.00		
To Transportation Charges	1150.00		
To Travelling Exp	1450.00		
To Water Distribution	12240.00		
To Audit Fees	5000.00		
To Depreciation	10588.00		
To Surplus	207740.00		
	<b>19,42,500.00</b>		<b>19,42,500.00</b>

SAPAN GHOSH & CO.  
Chartered Accountants  
*Sapan Ghosh*  
CA. Sapan Ku-Ghosh  
M. No-300935



Place: Bhubaneswar  
Date: 12.10.2020

**ORGANIZATION FOR MANAGEMENT AND DEVELOPMENT CENTRE (OMDC)**  
**PLOT NO-638/2377, RAJARANI SURYA VIHAR, GADA MAHAVIR ROAD,**  
**GARAGE CHHACK, OLD TOWN, BHUBANESWAR, PIN-751002, ODISHA**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

Receipts	Amount (Rs)	Payment	Amount (Rs)
To Cash in Hand		By Bank Charges	
To Cash in Hand	22122.00	By Blanket Distribution	38650.00
To Cash at Bank	17346.00	By School kit Bag	32350.00
To Donation from Public	1942500.00	By Brick field Teachers-1	60000.00
To Deposit Encashed	80000	By Brick field Teachers-2	60000.00
		By Salary (Pipili VTC)	60000.00
		By Salary (VTC Kolkata)	50000.00
		By Covid Expenses	60000.00
		By Certificate	7500.00
		By Funy Cyclone Reliefe	65000.00
		By Medical Help	999040.00
		By Orphan girls marriage	85000.00
		By Photograph expenses	4500.00
		By Plantation expenses	18720.00
		By Printing & Stationery	1740.00
		By Program decorate expenses	4600.00
		By Scholarship to students	140000.00
		By Swatcha Bharat awareness	16382.00
		By Tiffin expenses	850.00
		By Transportation Charges	1150.00
		By Travelling Exp	1450.00
		By Water Distribution	12240.00
		By Audit Fees	5000.00
		By Closing Balance	
		Cash in Hand	450.00
		Cash at Bank	337346.00
	<b>20,61,968.00</b>		<b>20,61,968.00</b>

SAPAN GHOSH & CO  
Chartered Accountants  
*Sapan Ghosh*  
CA. Sapan Ku-Ghosh  
M. No-300935



Place: Bhubaneswar  
Date: 12.10.2020

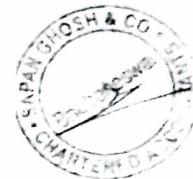
**ORGANIZATION FOR MANAGEMENT AND DEVELOPMENT CENTRE (OMDC)**  
**PLOT NO-638/2377, RAJARANI SURYA VIHAR, GADA MAHAVIR ROAD,**  
**GARAGE CHHACK, OLD TOWN, BHUBANESWAR, PIN-751002, ODISHA**

**BALANCE SHEET AS ON 31ST MARCH, 2020**

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
<b>Capital Fund:</b>			<b>Fixed Assets:</b>		
Opening Balance	193665.00		Tailoring Machine	20938.00	
Add: Surplus	<u>207740.00</u>		Less: Depreciation	<u>3141.00</u>	17797.00
		401405.00	Furnitures	52853.00	
			Less: Depreciation	<u>5285.00</u>	47568.00
			Printers	5406.00	
			Less: Depreciation	<u>2162.00</u>	3244.00
			<b>Investment:</b>		
			Deposit		0.00
<b>Current Liabilities:</b>			<b>Current Assets:</b>		
Expenses Payable		5000.00	Cash in hand	450.00	
			Cash at Bank	<u>337346.00</u>	337796.00
		<u>4,06,405.00</u>			<u>4,06,405.00</u>

SAPAN GHOSH & CO  
Chartered Accountants

CA. Sapan Kumar Ghosh  
M. No-300938



Place: Bhubaneswar  
Date: 12.10.2020