



FORM NO.10B
(See Rule-17 B)

**AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT, 1961, IN THE CASE OF
CHARITABLE OR RELIGIOUS TRUST OR INSTITUTIONS**

I/We have examined the Balance Sheet of "PEOPLE'S EDUCATIONAL ACTION & COMMUNAL EVOCATION (PEACE)" AT/PO:MOHANA, DIST:GAJAPATI, ODISHA-761015 for the period 1st April 2019 to 31st March, 2020 and the Receipts and Payments Account for the period ended on that date which are in agreement with the Books of Accounts maintained by the said Trust or Institution.


I/We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In my / our opinion, proper Books of Accounts have been kept by the head office and the branches of the above named Trust / Institution visited by me / us so far as appears from my / our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by me / us, subject to the comments given below:

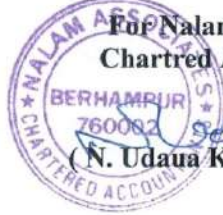
In my / our opinion and to the best of my /our knowledge , and according to the information given to me / us, the said accounts give a true and fair view-

- (i) In the case of Balance Sheet, of the state of affairs of the above named Trust/ Institution as at 31st March, 2020.
- (ii) In the case of the Receipts and Payments account of the period ending 31st March, 2020.

The prescribed particulars are annexed hereto.

Place : Brahmapur
Date : 21.05.2021

For Nalam Associates,
Chartered Accountants,

(N. Udaya Kumar, FCA)
Partner




PEOPLE'S EDUCATIONAL ACTION & COMMUNAL EVOCATION (P.E.A.C.E.)
AT/PO:MOHANA, DIST: GAJAPATI, ODISHA
REGD No.3483 OF 1993-94

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
Capital Fund		Fixed Assets:	
Opening Balance	37,19,240.00	(As per annexure)	12,33,624.00
Less : Excess of Expenditure over Income	4,32,306.80	Loans and Advances	
	32,86,933.20	Programme Advance (General A/c)	9,44,054.00
Corpus Fund (OB)	29,86,895.00	Work Advance	
Add : During the Year	1,24,385.00	* MWH, Mohana	2,000.00
	31,11,280.00	* MWH, B. Khajuripada	2,000.00
CURRENT LIABILITIES		Loan to Projects	
Payable Account		Arogya Plus, Nauagada	20,000.00
General account (OB)		MWH, Khajuripada	15,000.00
Sundry Payable(NCLP)	8,92,306.00	MWH, Nuapada	55,000.00
Maternity Waiting Home, Mohana		CURRENT ASSETS	
Sundry Payable (OB)	5,454.00	General Account	
Maternity Waiting Home, B. Khajuripada		Receivable from OTELP (OB)	4,05,000.00
Sundry Payable	1,592.00	Grant receivable (Arogya Plus) (OB)	66,796.00
Loan received from		NCLP Receivable (OB)	2,99,271.00
Lalita Devi	3,00,000.00	OTELP (OB)	
Sanjukta Pradhan	3,00,000.00	Sundry Receivables from OTELP	8,17,194.00
Loan from Projects		OTELP, ITDA, Gajapati	3,92,902.00
Arogya Plus, Nauagada	20,000.00	Closing Balance	
MWH, Khajuripada	15,000.00	Cash in hand	2,118.00
MWH, Nuapada	55,000.00	As per Annexure	
		Cash at Bank	
		As per Annexure	6,13,009.20
		* Fixed deposit with UGB, Mohana	2,50,162.00
		* Fixed deposit with UBI, Mohana	28,65,843.00
	79,87,565.20		79,87,565.20

As per our report of even date attached

(Signature)
President
SECRETARY/PRESIDENT
PEACE
Mohana, Gajapati


For **NALAM ASSOCIATES,**
CHARTERED ACCOUNTANTS,

N.UDAYA KUMAR, FCA, ICAI
PARTNER

PEOPLE'S EDUCATIONAL ACTION & COMMUNAL EVOCATION (P.E.A.C.E.)
AT/PO:MOHANA, DIST: GAJAPATI, ODISHA
REGD No.3483 OF 1993-94

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
To <u>Projectwise Utilisation</u>		By <u>Grant-in-Aid</u>	
Arogya Plus, Nuagada	18,29,957.00	Arogya Plus, Nuagada	16,24,623.00
Maternity Waiting Home, Mohana	13,37,469.50	Maternity Waiting Home, Mohana	11,52,822.00
Maternity Waiting Home, B.Khajuripada	12,89,038.50	Maternity Waiting Home, B.Khajuripada	11,49,132.00
General Account	9,12,073.00		
O TELP	202.60	By <u>Bank Interest</u>	
		Arogya Plus, Nuagada	7,243.00
To Depreciation	81,745.00	Maternity Waiting Home	6,254.00
		Maternity Waiting Home, B.Khajuripada	5,324.00
		FC Account	786.80
		By <u>General Account</u>	
		Donation & Contribution received	2,23,000.00
		Income from Jeep Hiring (Ambulance)	1,20,000.00
		Income from Vehicle Hiring	1,80,000.00
		Service Chages from MWH- Mohana	41,856.00
		Service Charges from MWH- B.K. Pada	41,856.00
		Interest on SB	17,482.00
		Membership Contribution	57,000.00
		Income from Agri-allied Activity	2,04,800.00
		Income from Rent CF Training Hall	1,23,000.00
		Sale of Books	63,000.00
		By Excess of Expenditure over Income	4,32,306.80
	54,50,485.60		54,50,485.60

(Signature)
President
PEACE
 Mohana, Gajapati
SECRETARY / PRESIDENT
{ PEACE }

For NALAM ASSOCIATES,
 CHARTERED ACCOUNTANTS,

(Signature)
{ NUDAYA KUMAR, FCA }
PARTNER

PEOPLE'S EDUCATIONAL ACTION & COMMUNAL EVOCATION (P.E.A.C.E.)
AT/PO:MOHANA, DIST: GAJAPATI, ODISHA
REGD No.3483 OF 1993-94

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

	RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening Balance			By Projectwise Utilisation	
Cash in hand			Arogya Plus, Nuagada	18,29,957.00
As Per Annexure		5,400.00	Maternity Waiting Home, Mohana	13,37,469.50
Cash at Bank			Maternity Waiting Home, B.Khajuripada	12,89,038.50
As Per Annexure		11,15,449.00	General Account	9,12,073.00
* Fixed deposit with UGB, Mohana		2,37,375.00	OTELP	202.60
* Fixed deposit with UBI, Mohana		27,54,245.00		
To Grant-in-Aid			By Fixed Assets	
Arogya Plus, Nuagada		16,24,623.00	* Inverter Battery (General A/c)	12,300.00
Maternity Waiting Home, Mohana		14,52,822.00	* Furnitures & Fixtures (MWH, Mohana)	20,000.00
Maternity Waiting Home, B.Khajuripada		11,49,132.00	* Furnitures & Fixtures (MWH, B. Khajuripa)	20,000.00
			* Utensils (MWH, B. Khajuripada)	5,000.00
To Bank Interest			By General Account	
Arogya Plus, Nuagada		7,243.00	* Project Consultancy Advance	9,44,054.00
Maternity Waiting Home, Mohana		6,254.00		
Maternity Waiting Home, B.Khajuripada		5,324.00	By Work Advance	
FC Account		786.80	* MWH, Mohana	2,000.00
			* MWH, B. Khajuripada	2,000.00
To General Account			By Loan to Projects (General A/c)	
Donation & Contribution received *		2,23,000.00	Arogya Plus, Nauagada	20,000.00
Income from Jeep Hiring (Ambulance)		1,20,000.00	MWH, Khajjuripada	15,000.00
Income from Vehicle Hiring		1,80,000.00	MWH, Nuapada	55,000.00
Service Chages from MWH- Mohana		41,856.00		
Service Charges from MWH- B.K. Pada		41,856.00	By Closing Balance	
Interest on Sb's & Fd's		1,41,867.00	Cash in hand	
Membership Contribution		57,000.00	As Per Annexure	2,118.00
Income from Agri-allied Activity		2,04,800.00		
Income from Rent CF Training Hall		1,23,000.00	Cash at Bank	
Sale of Books		63,000.00	As Per Annexure	6,13,009.20
To Salary Advance recovered			* Fixed deposit with UGB, Mohana	2,50,162.00
* General Account		2,52,194.00	* Fixed deposit with UBI, Mohana	28,65,843.00
To Loan received from				
Lalita Devi		3,00,000.00		
Sanjukta Pradhan		3,00,000.00		
To Loan from Projects (General A/c)				
Arogya Plus, Nauagada		20,000.00		
MWH, Khajjuripada		15,000.00		
MWH, Nuapada		55,000.00		
		1,01,97,226.80		1,01,97,226.80

Prasanna Kumar
President
SECRETARY / PRESIDENT
MOHANA, GAJAPATI

For NALAM ASSOCIATES,
CHARTERED ACCOUNTANTS,
N. J. Daya Kumar
**N. J. DAYA KUMAR, FCA }
PARTNER**

PEOPLE'S EDUCATIONAL ACTION & COMMUNAL EVOCATION (P.E.A.C.E.)
AT/PO:MOHANA, DIST: GAJAPATI, ODISHA
REGD No.3483 OF 1993-94

ANNEXURE - 2

Opening and Closing Balance Schedule for the year 2019-20

Name of the Project	Cash in Hand		Cash at Bank	
	O.B.	C.B.	O.B.	C.B.
i. General Account	3,247.00	2,118.00	6,04,535.00	5,69,425.00
ii. OTELP	-	-	971.00	768.40
iii. Maternity Waiting Home, Mohana	303.00	-	1,50,193.00	5,102.50
iv. FC Account	-	-	25,309.00	26,095.80
v. Maternity Waiting Home, B. Kharjuripada	-	-	1,50,324.50	3,742.00
vi. Arogya Plus, Nuagada	1,850.00	-	1,84,116.50	7,875.50
Total	5,400.00	2,118.00	11,15,449.00	6,13,009.20


President
PEACE
Mohana, Gajapati




PEOPLE'S EDUCATIONAL ACTION & COMMUNAL EVOCATION (P.E.A.C.E.)
AT/PO:MOHANA, DIST: GAJAPATI, ODISHA
GENERAL ACCOUNT
REGD No.3483 OF 1993-94

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

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To Opening Balance		By Administrative Expenses	
Cash in hand		Salary to Staffs	6,76,000.00
* General Account	3,247.00		
Cash at Bank		By Office Running Cost	
* UBI, Mohana A/c No.4798	6,02,338.00	* Rent	72,000.00
* UGB, Mohana A/c No. 13535236807	2,197.00	* Telephone / Electricity Charges	1,169.00
* Fixed deposit with UGB, Mohana	2,37,375.00	* Stationery, Xerox etc.	3,550.00
* Fixed deposit with UBI, Mohana	27,54,245.00	* Postage & Courier Etc	966.00
To Donation & Contribution received	2,23,000.00	By Newspapers & Periodicals	160.00
To Income from Jeep Hiring (Ambulance)	1,20,000.00	By Travel & Local Conveyance	8,990.00
To Income from Vehicle Hiring	1,80,000.00	By Bank Charges	615.00
To Service Chages from MWH- Mohana	41,856.00	By Vehicle Fuel and Maintenance	21,750.00
To Service Charges from MWH- B.K. Pada	41,856.00	By Office Expenses	3,870.00
To Interest on Sb's & Fd's	1,41,867.00	By Donation & Contribution paid	40,000.00
To Membership Contribution	57,000.00	By Website Charges	3,003.00
To Income from Agri-allied Activity	2,04,800.00	By Contribution to ZSS, Ganjam & Gajapati	80,000.00
To Income from Rent CF Training Hall	1,23,000.00	By Programme Advance	9,44,054.00
To Sale of Books	63,000.00		
		By Loan to Projects	
TO Loan received from		Arogya Plus, Nauagada	20,000.00
Lalita Devi	3,00,000.00	MWH, Khajjuripada	15,000.00
Sanjukta Pradhan	3,00,000.00	MWH, Nuapada	55,000.00
To Salary Advance Recovered	2,52,194.00	By Purchase of Fixed Assets	
		* Inverter Battery	12,300.00
		By Closing Balance	
		Cash in hand	
		* General Account	2,118.00
		Cash at Bank	
		* UBI, Mohana A/c No.4798	5,67,153.00
		* UGB, Mohana A/c No- 13535236807	2,272.00
		* Fixed deposit with UGB, Mohana	2,50,162.00
		* Fixed deposit with UBI, Mohana	28,65,843.00
	56,47,975.00		56,47,975.00

Prasanna
President
PEACE
 SECRETARY/PRESIDENT
 Mohana, Gajapati

For NALAM ASSOCIATES,
 CHARTERED ACCOUNTANTS,

N. Udaya Kumar
{ N. UDAYA KUMAR, FCA }
 PARTNER

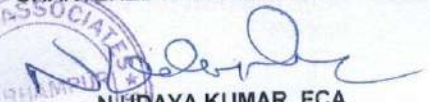

PEOPLE'S EDUCATIONAL ACTION & COMMUNAL EVOCATION (P.E.A.C.E.)
AT/PO:MOHANA, DIST: GAJAPATI, ODISHA

PROJECT NAME: OTELP / GENERAL FUND
REGD No.3483 OF 1993-94

RECEIPT & PAYMENT ACCOUNT FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
To <u>Opening Balance:</u>		By Bank Charges	202.60
Cash in hand			
<u>Cash at Bank</u>			
UGB, Mohana	971.00		
SB A/c No.- 13535243633			
		By <u>Closing Balance</u>	
		Cash in hand	
		<u>Cash at Bank</u>	
		UGB, Mohana	768.40
		SB A/c No.- 13535243633	
	<u>971.00</u>		<u>971.00</u>


President
SECRETARY/PRESIDENT
P.E.A.C.E. Mohana
Mohana, Gajapati

FOR NALAM ASSOCIATES
CHARTERED ACCOUNTANTS

NUDAYA KUMAR, FCA
PARTNER


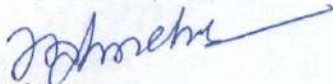
PEOPLE'S EDUCATIONAL ACTION & COMMUNAL EVOCATION (P.E.A.C.E.)
 AT/PO:MOHANA, DIST: GAJAPATI, ODISHA

PROJECT NAME : RICE FORTIFICATION PROJECT IN GAJAPATI-WFP / PEACE
 REGD No. 3483 OF 1993-94
 FC Account

BALANCE SHEET AS ON 31-03-2020

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund		Closing Balance	
Opening Balance	25,309.00	Cash in hand	-
Add : Excess of Income over Expenditure	786.80	Cash at Bank	
	<u>26,095.80</u>	United Bank of India, Mohana	26,095.80
		SB A/c No.0798010104317	
	<u><u>26,095.80</u></u>		<u><u>26,095.80</u></u>

As per our report of even date attached


President
 Secretary (President)
 P.E.A.C.E. Mohana
 P. Mohana, Gajapati



For Nalam Associates
 Chartered Accountants


 (N Udaya Kumar, FCA)
 Partner

PEOPLE'S EDUCATIONAL ACTION & COMMUNAL EVOCATION (P.E.A.C.E.)
 AT/PO:MOHANA, DIST: GAJAPATI, ODISHA

PROJECT NAME : RICE FORTIFICATION PROJECT IN GAJAPATI-WFP / PEACE
 REGD No. 3483 OF 1993-94

FC Account

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-20

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Bank Charges	-	By SB Bank Interest	786.80
To Excess of Income over Expenditure	786.80		

786.80

786.80

[Signature]
 President
 Secretary (President)
 P E A C E Mohana
 Mohana, Gajapati



For Nalam Associates
 Chartered Accountants

[Signature]
 (N Udaya Kumar, FCA)
 Partner

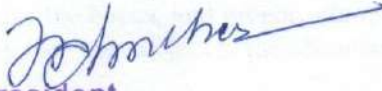
PEOPLE'S EDUCATIONAL ACTION & COMMUNAL EVOCATION (P.E.A.C.E.)
AT/PO:MOHANA, DIST: GAJAPATI, ODISHA

PROJECT NAME : RICE FORTIFICATION PROJECT IN GAJAPATI- WFP / PEACE
REGD No. 3483 OF 1993-94
FC Account

BALANCE SHEET AS ON 31-03-2020

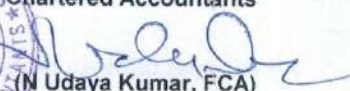
Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Fund		Closing Balance	
Opening Balance	25,309.00	Cash in hand	-
Add : Excess of Income over Expenditure	786.80	Cash at Bank	
	26,095.80	United Bank of India, Mohana	26,095.80
		SB A/c No.0798010104317	
	<u>26,095.80</u>		<u>26,095.80</u>

As per our report of even date attached


President
Secretary (President)
P.E.A.C.E. Mohana
Mohana, Gajapati



For Nalam Associates
Chartered Accountants


(N Udaya Kumar, FCA)
Partner