



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 2020 to 31st March, 2021 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.

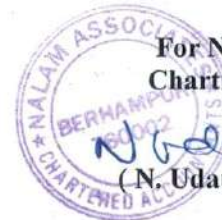
I/We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In my / our opinion, proper Books of Accounts have been kept by the head office and the branches of the above named Trust / Institution visited by me / us 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, 2021.
- (ii) In the case of the Receipts and Payments account of the period ending 31st March, 2021.

The prescribed particulars are annexed hereto.

Place : Brahmapur
Date : 21/10/21



For Nalam Associates,
Chartered Accountants,

N. Udaa Kumar
(N. Udaa Kumar, FCA)
Partner

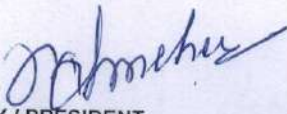
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PEOPLE'S EDUCATIONAL ACTION & COMMUNAL EVOCATION (P.E.A.C.E.)
AT/PO:MOHANA, DIST: GAJAPATI, ODISHA
REGD No.3483 OF 1993-94

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT (RS)	ASSETS	AMOUNT (RS)
Capital Fund			Fixed Assets:	
Opening Balance		3,286,933.20	(As per annexure)	1,250,151.00
Add : Excess of Income over Expenditure		<u>343,242.70</u>	Loans and Advances (OB)	
		3,630,175.90	Programme Advance (General A/c)	944,054.00
Corpus Fund (OB)		3,111,280.00		
Add : During the Year		<u>189,695.00</u>	CURRENT ASSETS	
		3,300,975.00	General Account	
CURRENT LIABILITIES			Receivable from OTELP (OB)	405,000.00
Payable Account			Grant receivable (Arogya Plus) (OB)	66,796.00
General account (OB)			NCLP Receivable (OB)	299,271.00
Sundry Payable(NCLP)		892,306.00		
Maternity Waiting Home, Mohana			OTELP (OB)	
Sundry Payable (OB)		5,454.00	Sundry Receivables from OTELP	817,194.00
			OTELP, ITDA, Gajapati	392,902.00
Maternity Waiting Home, B. Khajuripada			Closing Balance	
Sundry Payable		1,592.00	Cash in hand	4,885.00
			As per Annexure	
Loan received from (OB)			Cash at Bank	
Lalita Devi		300,000.00	As per Annexure	704,457.90
Sanjukta Pradhan		300,000.00		
			* Fixed deposit with Banks, Mohana	3,542,200.00
		<u>8,430,502.90</u>		
				<u>8,430,502.90</u>

As per our report of even date attached

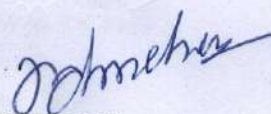

SECRETARY / PRESIDENT
{ PEACE }


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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
To Projectwise Utilisation		By Grant-in-Aid	
Arogya Plus, Nuagada	1,868,030.00	Arogya Plus, Nuagada	1,868,655.00
Maternity Waiting Home, Mohana	1,370,727.50	Maternity Waiting Home, Mohana	1,457,289.00
Maternity Waiting Home, B.Khajuripada	1,366,377.00	Maternity Waiting Home, B.Khajuripada	1,398,433.00
General Account	878,918.00		
O TELP	184.60	By Bank Interest	
FC Account	90.00	Arogya Plus, Nuagada	14,357.00
		Maternity Waiting Home, Mohana	7,146.00
To Depreciation	88,563.00	Maternity Waiting Home, B.Khajuripada	6,760.00
		FC Account	876.80
To Excess of Income over Expenditure	343,242.70		
		By General Account	
		Donation & Contribution received	344,200.00
		Income from Jeep Hiring (Ambulance)	120,000.00
		Income from Vehicle Hiring	180,000.00
		Service Chages from MWH- Mohana	36,552.00
		Service Charges from MWH- B.K. Pada	36,552.00
		Interest on SB	16,412.00
		Membership Contribution	57,000.00
		Income from Agri-allied Activity	210,700.00
		Income from Rent CF Training Hall	105,200.00
		Sale of Books	56,000.00
	<u>5,916,132.80</u>		<u>5,916,132.80</u>


 SECRETARY / PRESIDENT
 (PEACE)



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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To <u>Opening Balance</u>		By <u>Projectwise Utilisation</u>	
<u>Cash in hand</u>		Arogya Plus, Nuagada	1,868,030.00
As Per Annexure	2,118.00	Maternity Waiting Home, Mohana	1,370,727.50
<u>Cash at Bank</u>		Maternity Waiting Home, B.Khajuripada	1,366,377.00
As Per Annexure	613,009.20	General Account	878,918.00
* Fixed deposit with Banks, Mohana	3,116,005.00	OTELP	184.60
		FC Account	90.00
To <u>Grant-in-Aid</u>		By <u>Fixed Assets</u>	
Arogya Plus, Nuagada	1,868,655.00	* Inverter Battery (General A/c)	55,200.00
Maternity Waiting Home, Mohana	1,457,289.00	* Furnitures & Fixtures (MWH, Mohana)	24,970.00
Maternity Waiting Home, B.Khajuripada	1,398,433.00	* Furnitures & Fixtures (MWH, B. Khajuripa)	24,920.00
To <u>Bank Interest</u>		By <u>Loan repay to General Account</u>	
Arogya Plus, Nuagada	14,357.00	Arogya Plus, Nauagada	20,000.00
Maternity Waiting Home, Mohana	7,146.00	MWH, Khajjuripada	15,000.00
Maternity Waiting Home, B.Khajuripada	6,760.00	MWH, Mohana	55,000.00
FC Account	876.80		
To <u>Work Advance</u>		By <u>Closing Balance</u>	
MWH, Mohana	2,000.00	<u>Cash in hand</u>	
* MWH, B. Khajuripada	2,000.00	As Per Annexure	4,885.00
To <u>General Account</u>		<u>Cash at Bank</u>	
Donation & Contribution received	344,200.00	As Per Annexure	704,457.90
Income from Jeep Hiring (Ambulance)	120,000.00	* Fixed deposit with UGB, Mohana	3,542,200.00
Income from Vehicle Hiring	180,000.00		
Service Chages from MWH- Mohana	36,552.00		
Service Charges from MWH- B.K. Pada	36,552.00		
Interest on SB	16,412.00		
Interest on FD	189,695.00		
Membership Contribution	57,000.00		
Income from Agri-allied Activity	210,700.00		
Income from Rent CF Training Hall	105,200.00		
Sale of Books	56,000.00		
To <u>Loan recovered from Projects</u>			
Arogya Plus, Nauagada	20,000.00		
MWH, Khajjuripada	15,000.00		
MWH, Nuapada	55,000.00		
	<u>9,930,960.00</u>		<u>9,930,960.00</u>

Shmehera
SECRETARY / PRESIDENT
{ P E A C E }



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
GENERAL ACCOUNT
REGD No.3483 OF 1993-94

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)
To <u>Opening Balance</u>		By <u>Administrative Expenses</u>	
<u>Cash in hand</u>		Salary to Staffs	693,000.00
* General Account	2,118.00	By <u>Office Running Cost</u>	
<u>Cash at Bank</u>		* Rent	148,000.00
* PNB , Mohana A/c No.4798	567,153.00	* Telephone / Electricity Charges	4,313.00
* UGB, Mohana A/c No.13535236807	2,272.00	By Newspapers & Periodicals	5,360.00
* Fixed deposit with Banks	3,116,005.00	By Travel & Local Conveyance	7,590.00
To Donation & Contribution received	344,200.00	By Bank Charges	485.00
To Income from Jeep Hiring (Ambulance)	120,000.00	By Vehicle Fuel and Maintenance	14,545.00
To Income from Vehicle Hiring	180,000.00	By Office Expenses	2,625.00
To Service Chages from MWH- Mohana	36,552.00	By Website Charges	3,000.00
Tb Service Charges from MWH- B.K. Pada	36,552.00	By <u>Purchase of Fixed Assets</u>	
To Interest on SB	16,412.00	* Inverter and Battery	55,200.00
To Interest on FD	189,695.00	By <u>Closing Balance</u>	
To Membership Contribution	57,000.00	<u>Cash in hand</u>	
To Income from Agri-allied Activity	210,700.00	* General Account	4,885.00
To Income from Rent CF Training Hall	105,200.00	<u>Cash at Bank</u>	
To Sale of Books	56,000.00	* PNB , Mohana A/c No.4798	646,521.00
		* UGB, Mohana A/c No- 13535236807	2,135.00
To <u>Loan recovered from Projects</u>		* Fixed deposit with Banks	3,542,200.00
Arogya Plus, Nauagada	20,000.00		
MWH, Khajjuripada	15,000.00		
MWH, Nuapada	55,000.00		
	5,129,859.00		5,129,859.00

[Signature]
SECRETARY / PRESIDENT
{ PEACE }


For NALAM ASSOCIATES,
CHARTERED ACCOUNTANTS,
[Signature]
{ N.UDAYA KUMAR, FCA }
PARTNER

ANNEXURE - 1

Depreciation Schedule for the year 2020-21

PARTICULARS	Opening Balance	Additions		Total	Depreciation		Closing Balance
		> 180 days	< 180 days		Rate	Amount	
Bicycle	70.00	-	-	70.00	15%	11.00	59.00
Computer	52.00	-	-	52.00	40%	21.00	31.00
Printer	37.00	-	-	37.00	40%	15.00	22.00
Digital Camera	1.00	-	-	1.00	40%	-	1.00
Furniture & Fixtures	54,889.00	-	-	54,889.00	10%	5,489.00	49,400.00
Iron Stand	121.00	-	-	121.00	40%	48.00	73.00
Jeep	52,113.00	-	-	52,113.00	15%	7,817.00	44,296.00
Land	358,000.00	-	-	358,000.00	0%	-	358,000.00
Building	485,323.00	-	-	485,323.00	5%	24,266.00	461,057.00
Scooter	16,671.00	-	-	16,671.00	15%	2,501.00	14,170.00
Motor Cycle (Boxer)	2,570.00	-	-	2,570.00	15%	386.00	2,184.00
Motor Cycle (Hero-Honda-Sup. Splendc	5,440.00	-	-	5,440.00	15%	816.00	4,624.00
Motor Cycle(Hero-Honda-CD-Deluxe-1)	5,811.00	-	-	5,811.00	15%	872.00	4,939.00
Motor Cycle(Hero-Honda-CD-Deluxe-2)	5,811.00	-	-	5,811.00	15%	872.00	4,939.00
Stabilizer & Fan	1,811.00	-	-	1,811.00	15%	272.00	1,539.00
Type-Writer	320.00	-	-	320.00	15%	48.00	272.00
Video Camera	1.00	-	-	1.00	40%	-	1.00
Xerox Machine	3,238.00	-	-	3,238.00	15%	486.00	2,752.00
Fax Machine	763.00	-	-	763.00	15%	114.00	649.00
Inverter (Microtek)	39,887.00	-	-	39,887.00	15%	5,983.00	33,904.00
LCD Projector	9,193.00	-	-	9,193.00	15%	1,379.00	7,814.00
Inverter (Microtek)	-	55,200.00	-	55,200.00	15%	8,280.00	46,920.00
SUB TOTAL	1,042,122.00	55,200.00	-	1,097,322.00		59,676.00	1,037,646.00
MATERNITY WAITING HOME							
Television	2,445.00	-	-	2,445.00	15%	367.00	2,078.00
DTH	577.00	-	-	577.00	10%	58.00	519.00
DVD Player	705.00	-	-	705.00	15%	106.00	599.00
Invertor	12,302.00	-	-	12,302.00	15%	1,845.00	10,457.00
T V Stand	417.00	-	-	417.00	10%	42.00	375.00
Furnitures & Fittings	22,362.00	24,970.00	-	47,332.00	15%	7,100.00	40,232.00
Kitchen Utensils & Equipments	6,846.00	-	-	6,846.00	15%	1,027.00	5,819.00
Cots(6Nos)	10,702.00	-	-	10,702.00	10%	1,070.00	9,632.00
SUB TOTAL	56,356.00	24,970.00	-	81,326.00		11,615.00	69,711.00
MWH, B. Khajuripada							
Electrical Equipments (Fan, bulb, Light etc.)	6,141.00	-	-	6,141.00	15%	921.00	5,220.00
Furniture & Fixture	29,615.00	-	24,920.00	54,535.00	10%	4,208.00	50,327.00
Inverter	12,282.00	-	-	12,282.00	15%	1,842.00	10,440.00
DTH	1,228.00	-	-	1,228.00	15%	184.00	1,044.00
Beeding Items	53,766.00	-	-	53,766.00	10%	5,377.00	48,389.00
Utensils	13,461.00	-	-	13,461.00	15%	2,019.00	11,442.00
Television(LED)	14,678.00	-	-	14,678.00	15%	2,202.00	12,476.00
Tv stand	1,541.50	-	-	1,541.50	10%	154.00	1,387.50
CD Player	2,433.50	-	-	2,433.50	15%	365.00	2,068.50
SUB TOTAL	135,146.00	-	24,920.00	160,066.00		17,272.00	142,794.00
GRAND TOTAL	1,233,624.00	80,170.00	24,920.00	1,338,714.00		88,563.00	1,250,151.00

Depreciations

Project	Amount
i. OTELP	-
ii. PHC (N) Govindpur	-
iii. General	59,676.00
iv. MWH	11,615.00
v. MWH (B. kpada)	17,272.00
Total	88,563.00

J. Anand
President
"PEACE"
Brahmapur, Ganjam



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 2020-21

Name of the Project	Cash in Hand		Cash at Bank	
	O.B.	C.B.	O.B.	C.B.
i. General Account	2,118.00	4,885.00	569,425.00	648,656.00
ii. OTELP	-	-	768.40	583.80
iii. Maternity Waiting Home, Mohana	-	-	5,102.50	20,840.00
iv. FC Account	-	-	26,095.80	26,882.60
v. Maternity Waiting Home, B. Kharjuripada	-	-	3,742.00	4,638.00
vi. Arogya Plus, Nuagada	-	-	7,875.50	2,857.50
Total	2,118.00	4,885.00	613,009.20	704,457.90

Prabhat
President
"PEACE"
Brahmapur, Ganjam

