

BATRA SWAIN & ASSOCIATES

Chartered Accountants

AUDITOR'S REPORT

We have audited the Books of Accounts maintained by "HUMAN DEVELOPMENT CENTRE (PLOT NO- N6/210, NAYAPALLY, BHUBANESWAR) the period from 1.04.2022 to 31.03.2023 and our audit report is as under:-

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. The Receipts & Payments Accounts, the Income & Expenditure Account and the Balance sheet enclosed here with as part of our Audit Report are in agreement with the Books of Account.
3. In our opinion and to the best of our knowledge and belief, the statements enclosed to this report exhibit a true and fair view: -
 - (i) In this case of the Balance Sheet, the state of affairs as on 31.03.2023; and
 - (ii) In this case of the Income & Expenditure account, the Excess of Expenditure over income for the period ended on that date.

Place: Bhubaneswar
Date: 01/08/2023

For BATRA SWAIN & ASSOCIATES
Chartered Accountants
FRN-0322050E


AN. MAHAPATRA

Partner
M NO-066784



L3/80, Housing Board Colony, Acharya Vihar, Bhubaneswar, Odisha - 751013, Tel.: 0674-2541159
Email : caadeetya@gmail.com / batraswain3@gmail.com / info@batraswain.com , Web.:www.batraswain.com

H.O. At :- Forum Mart, Bhubaneswar, Branches at : Bhubaneswar, Gurgaon, Jharsuguda.

HUMAN DEVELOPMENT CENTRE

Plot No.N-6/210,IRC village,Po-Nayapalli, BHUBANESWAR-15,Dist-Khurda,Odisha

BALANCE SHEET AS AT 31/03/2023

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)
Capital Fund		-	Fixed Assets (As Per Schedule)	
As per last year	2,08,262.86		As per Schedule	1,37,999.96
Add: During the Year	-30,783.50			
Less: Drawings	-	1,77,479.36		
Loans(liabilities)			CURRENT ASSETS	
Loan	25,000.00		TDS receivable	28,680.00
Repayment during the year	25,000.00	-	Cash in Hand	5,892.00
			Cash at bank	
			I.B. A/c No. 416020027	3,064.40
			I.B. A/c No. 815701885	1,843.00
Total		1,77,479.36		1,77,479.36

for Human Development Centre

For Batra swain & Associates
Chartered Accountants
FRN-0322050E



Aditya Narayan Mahapatra
Partner
M. No: 066784

Trustee

Date: 01/08/2023
Place: Bhubaneswar



HUMAN DEVELOPMENT CENTRE

Plot No.N-6/210,IRC village,Po-Nayapalli, BHUBANESWAR-15,Dist-Khurda,Odisha

INCOME AND EXPENDITURE ACCOUNT FROM 01/04/2022 TO 31/03/2023

Expenditure	Amount (Rs)	Income	Amount (Rs)
To News paper & Magazine	3,655.00	By Membership fees	72,517.00
To Printing & Stationary	6,746.00	By Members donation	80,960.00
To Telephone charges	9,527.00	By Public donation	90,543.00
To Travelling & Conveyance	16,450.00	By Mushroom Tranning & production centre	70,635.00
To House Rent & Electricity	39,370.00	By Vermi compost production centre	90,654.00
To Postage & Courier Service	1,965.00	By Tailoring & Bag making training centre	80,764.00
To Office Contingencies	7,139.00	By Beneficiary contribution	60,865.00
To Honorarium to staff	1,25,870.00	By Consultancy	98,488.00
To Honorarium to Master Trainer	40,763.00	By DTH fitting training	60,540.00
To Farmers Training	45,876.00	By Solar Installation Training	45,320.00
To Environment awareness campaign	24,700.00	By Spinkler Training	35,640.00
To Awareness on Organic Farming	19,550.00	By Bank Interest	92.00
To Vermi Compost Training	48,954.00		
To Mason Training Programme	40,854.00		
To Plumber Training Programme	40,684.00		
To Tailoring & bag production centre	51,230.00		
To Swachha Bharat Avijan Camoaign	21,478.00		
To Mushroom cultivation & training	40,853.00		
To DTH fitting training	35,780.00		
To Spinkler training	36,873.00		
To Solar installation training	38,730.00		
To Bank Charges	42.00		
To Health awarness camp	24,576.00		
To Institutional Expenses	52,000.00		
To Depreciation	44,136.50		
To Excess Income Over Expenditure	-30,783.50		
Total	7,87,018.00	Total	7,87,018.00

for Human Development Centre

For Batra Swain & Associates
Chartered Accountants
FRN-0322050E


Aditya Narayan Mahapatra
Partner

M. No: 066784

Trustee

Date: 01/05/2023
Place: Bhubaneswar



HUMAN DEVELOPMENT CENTRE

Plot No.N-6/210,IRC village,Po-Nayapalli, BHUBANESWAR-15,Dist-Khurda,Odisha

RECEIPT AND PAYMENT ACCOUNT FROM 01/04/2022 TO 31/03/2023

Receipt	Amount (Rs)	Payment	Amount (Rs)
Opening Balance			3,655.00
CASH IN HAND	18,589.00	By News paper & Magazine	6,746.00
Bank accounts		By Printing & Stationary	9,527.00
I.B A/c No.416020027	2,026.40	By Telephone charges	16,450.00
I.B A/c No.815701885	1,831.00	By Travelling & Conveyance	39,370.00
		By House Rent & Electricity	1,965.00
		By Postage & Courier Service	7,139.00
To Membership fees	72517.00	By Office Contingencies	1,25,870.00
To Members donation	80,960.00	By Honorarium to staff	40,763.00
To Public donation	90,543.00	By Honorarium to Master Trainer	45,876.00
To Mushroom Training & production centre	70,635.00	By Farmers Training	24,700.00
To Vermi compost production centre	90,654.00	By Environment awareness campaign	19,550.00
To Tailoring & Bag making training centre	80,764.00	By Awareness on Organic Farming	48,954.00
To Beneficiary contribution	60,865.00	By Vermi Compost Training	40,854.00
To Consultancy	98,488.00	By Mason Training Programme	40,684.00
To DTH fitting training	60,540.00	By Plumber Training Programme	51,230.00
To Solar Installation Training	45,320.00	By Tailoring & bag production centre	21,478.00
To Spinkler Training	35,640.00	By Swachha Bharat Avijan Camoaign	40,853.00
To Bank Interest	92.00	By Mushroom cultivation & training	35,780.00
		By DTH fitting training	36,873.00
		By Spinkler training	38,730.00
		By Solar installation training	42.00
		By Bank Charges	24,576.00
		By Health awarness camp	52,000.00
		By Institutional Expenses	25,000.00
		By Loan repayment	
		Closing Balance	5,892.00
		Cash in Hand	
		Cash at Bank	
		I.B. A/c No. 416020027	3,064.40
		I.B. A/c No. 815701885	1,843.00
Total	8,09,464.40		8,09,464.40

for Human Development Centre

Trustee

Date: 01/08/2023
Place: Bhubaneswar

For Batra swain & Associates
Chartered Accountants
FRN-0322050E


Aditya Narayan Mahapatra
Partner

M. No: 066784





M/S. S P M B & ASSOCIATES

Chartered Accountants

Plot No. 57C, Surya Nagar, Near Governor House, Bhubaneswar, Odisha-751003

Ph.: 0674-3504499, 9040050629 | Firm Regd. No.: 328892E

E-mail: spmbassociates@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of HUMAN DEVELOPMENT CENTRE, PLOT NO-N6/210, IRC VILLAGE, PO- NAYAPALLI, BHUBANESWAR- 15, DIST- KHURDA, ODISHA for the year ending 31st March 2024 and also audited the annexed Income & Expenditure and Receipts and Payments for year ended that date. These financial statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standard 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;

- We have obtained all the information's and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- The Organization has been registered under section 12AB of Income Tax Act and maintained proper books of account and others records as per Rule 17AA of Income Tax Rule 1962.
- The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account.
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

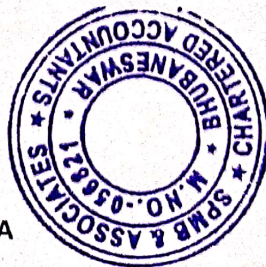
In the case of the Balance Sheet, of the state of affair of the organization as at 31st March 2024 and

In the case of Income & Expenditure Account, Excess of Income Over Expenditure of the year ending on that date.

For SPMB & Associates
(Chartered Accountants)
Firm RGN-328892E

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CA. Siva Prasad Mishra, FCA, DISA
M.No-056821, Partner

Place: Bhubaneswar

Date: 02/08/2024

UDIN: 24056821BK0115267



HUMAN DEVELOPMENT CENTRE
PLOT NO- N6/210, IRC VILLAGE, PO- NAYAPALLI, BHUBANESWAR-15, DIST- KHURDA, ODISHA
Balance Sheets as at 31.03.2024

LIABILITIES		AMOUNT(Rs)	ASSETS		AMOUNT(Rs)
Capital Account			Fixed Assets		
As per last account	177,479.36		As per last account		137,999.96
Less : TDS Set off with Laibilities	27,670.00				
	149,809.36				
Add: Excess of Income Over Expenditure	8,874.53	158,683.89			
			Current Assets / Advances		
			Cash in Hand	7,527.00	
			Cash-at-Bank		
			I.B A/C No- 416020027	11,272.40	
			I.B A/C No- 815701885	1,884.53	20,683.93
TOTAL		158,683.89	TOTAL		158,683.89

Our report of even date

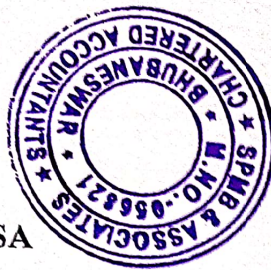
for **SPMB AND ASSOCIATES**

CHARTERED ACCOUNTANTS
 FIRM REGD NO-328892E

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CA. SIVA PRASAD MISHRA, FCA, DISA
 M.N-056821, PARTNER



Place : Bhubaneswar
 Date : 02/08/2024
 UDIN :

HUMAN DEVELOPMENT CENTRE

PLOT NO- N6/210, IRC VILLAGE, PO- NAYAPALLI, BHUBANESWAR-15, DIST- KHURDA, ODISHA

Incomes & Expenditures Account for the year ended 31.03.2024

EXPENDITURE	AMOUNT(INR)	INCOME	AMOUNT(INR)
By Administration Expenses		To Members Donation	31,150.00
FPO Formation Awareness Camp	42,815.00	To Public Donation	388,850.00
Environment Protection Awareness camp	75,000.00	To Trainees fee collection	340,000.00
Organic Farming in Bio-Char Process Camp	93,000.00	To Received from sale of finished training product	392,950.00
Women Empowerment Camp	75,000.00	To Tailoring & Bag making training Centre	59,300.00
Climate Change Awareness Camp	102,000.00	To Beneficiary Contribution	268,700.00
Bio-diversity Awareness Camp	65,000.00	To Consultancy fee collection	121,900.00
Agro & Forest Waste Material Utilisation Awareness Camp	98,000.00	To Miscellaneous Income	2,650.00
Forest Conservation camp	80,000.00	To Mushroom Training & Production Centre	22,000.00
Sustainability Development Camp	65,000.00	To Bank Interest	150.83
Human Rights Awareness Camp	48,000.00		
Natural Resource Management (water,Soil,Forest)	76,000.00		
News paper & magazine	14,300.00		
Travelling & Conveyance	10,300.00		
Telephone Charges	5,600.00		
Honorarium to Master Trainer	104,000.00		
House Rent & Electricity	216,000.00		
Printing & Stationery	12,300.00		
Staff Salary	396,000.00		
Tailoring & Bag Production Centre	10,500.00		
Puja & Festivals	6,000.00		
Repair & Maintenance	11,500.00		
Miscellaneous Expenses	12,461.30		
To Excess of Income Over Expenditure	8,874.53		
TOTAL	1,627,650.83	TOTAL	1,627,650.83

Our report of even date

for **SPMB AND ASSOCIATES**

CHARTERED ACCOUNTANTS
FIRM REGD NO-328892E

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CA. SIVA PRASAD MISHRA, FCA, DISA
M.N-056821, PARTNER

Place : Bhubaneswar

Date : 02/08/2024

HUMAN DEVELOPMENT CENTRE
PLOT NO- N6/210, IRC VILLAGE, PO- NAYAPALLI, BHUBANESWAR-15, DIST- KHURDA, ODISHA
Receipts & Payments Account for the year ended 31.03.2024

RECEIPTS	AMOUNT(INR)	PAYMENTS	AMOUNT(INR)
To Opening Balance		By Administration Expenses	
Cash-in-Hand	5,892.00	FPO Formation Awareness Camp	42,815.00
Cash-at-Bank		Environment Protection Awareness camp	75,000.00
I.B A/C No- 416020027			
I.B A/C No- 815701885	3,064.40	Organic Farming in Bio-Char Process Camp	93,000.00
	1,843.00	Women Empowerment Camp	75,000.00
To Members Donation	31,150.00	Climate Change Awareness Camp	102,000.00
To Public Donation		Bio-diversity Awareness Camp	65,000.00
		Agro & Forest Waste Material Utilisation	
To Trainees fee collection	388,850.00	Awareness Camp	98,000.00
To Received from sale of finished training product	340,000.00	Forest Conservation camp	80,000.00
To Tailoring & Bag making training Centre	392,950.00	Sustainability Development Camp	65,000.00
	59,300.00	Human Rights Awareness Camp	48,000.00
To Beneficiary Contribution	268,700.00	Natural Resource Management (water,Soil,Forest)	76,000.00
To Consultancy fee collection	121,900.00	News paper & magazine	14,300.00
To Miscellaneous Income	2,650.00	Travelling & Conveyance	10,300.00
To Mushroom Training & Production Centre	22,000.00	Telephone Charges	5,600.00
To Bank Interest	150.83	Honorarium to Master Trainer	104,000.00
IT Refund	1,010.00	House Rent & Electricity	216,000.00
		Printing & Stationery	12,300.00
		Staff Salary	396,000.00
		Tailoring & Bag Production Centre	10,500.00
		Puja & Festivals	6,000.00
		Repair & Maintenance	11,500.00
		Miscellaneous Expenses	12,461.30
		By Closing Balance	
		Cash in Hand	7,527.00
		Cash-at-Bank	
		I.B A/C No- 416020027	11,272.40
		I.B A/C No- 815701885	1,884.53
TOTAL	1,639,460.23	TOTAL	1,639,460.23

Our report of even date

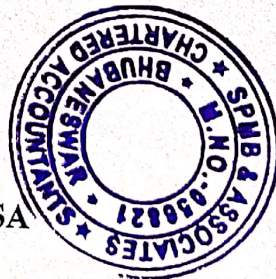
for **SPMB AND ASSOCIATES**

CHARTERED ACCOUNTANTS

FIRM REGD NO-328892E

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CA. SIVA PRASAD MISHRA, FCA, DISA
 M.N-056821, PARTNER

Place : Bhubaneswar

Date : 02/08/2024

AUDITOR'S REPORT

We have audited the attached Balance Sheet of HUMAN DEVELOPMENT CENTER, PLOT NO-N6/210, IRC VILLAGE, PO-NAYAPALLI, BHUBANESWAR-15, DIST-KHUDRA, ODISHA for the year ending 31st March 2025 and also audited the annexed Income & Expenditure and Receipts and Payments for year ended that date. These financial statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standard 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's and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- B. The Organization has been maintained proper books of account and others records as per Rule 17AA of Income Tax Rule 1962.
- C. The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with the books of account.
- D. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

In the case of the Balance Sheet, of the state of affair of the organization as at 31st March 2025 and

In the case of Income & Expenditure Account, Excess of Income Over Expenditure of the year ending on that date.

For A.C. Behera & Co.
(Chartered Accountants)

Firm RGN-327945E

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CA. Alekha C. Behera

M.No-300151, Partner

Place: Bhubaneswar

Date: 24/09/2025

UDIN: 25300151BMIMTQ7181

HUMAN DEVELOPMENT CENTER
 PLOT NO-N6/210, IRC VILLAGE, PO-NAYAPALLI, BHUBANESWAR-15, DIST-KHUDRA, ODISHA
 BALANCE SHEET AS ON 31.03.2025

SL.NO	PARTICULARS	AMOUNT (INR)	BALANCE AS ON 31st MARCH 2025
I	SOURCE OF FUND		
	Opening Balance		
	Add: Excess Of Income Over Expenditure	158,683.89	
	Total	1,180,856.00	1,339,539.89
II	APPLICATION FUND		
	FIXED ASSET		
	As Per Last Account		137,999.96
III	CURRENT ASSETS, LOANS & ADVANCES		
	PM Vishwakarma Training Center Receivable		1,033,010.00
	TDS Receivables		159,081.00
	Cash In Hand		
	Cash At Bank	4,725.00	
	I.B A/C No-416020027	4,156.40	
	I.B A/C No-815701885	567.53	9,448.93
	Total		1,339,539.89

As Per Our Report Of Even Date
 for A.C. BEHERA & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGD NO-327945E

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CA. ALEKHA C. BEHERA
 M.N-300151, PARTNER

Place: Bhubaneswar

Date: 24/09/2025

UDIN: 25300151BMIMTQ7181

HUMAN DEVELOPMENT CENTER
 PLOT NO-N6/210, IRC VILLAGE, PO-NAYAPALLI, BHUBANESWAR-15, DIST-KHURDA, ODISHA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

SL.NO	PARTICULARS	BALANCE AS ON 31st MARCH 2025
I INCOME		
	Member Donation	45,000.00
	Public Donation	1,301,500.00
	Trainees fees Collection	1,332,880.00
	Received from sale of finished training product	688,500.00
	Tailoring & Bag Making Training Center	91,000.00
	Beneficiary Contribution	398,800.00
	Miscellaneous Income	8,700.00
	Mushroom Training & Production Center	68,000.00
	Bank Interest	370.00
	PM Vishwakarma Training Center	2,011,117.00
	Computer Training Center Fees	389,000.00
	TOTAL of I	6,334,867.00
II EXPENSES		
	<u>Programme Expenses</u>	
	FPO Formation Awareness Camp	228,750.00
	Environments Protection awareness Camp	138,500.00
	Organic Farming in Bio-Char Process Awareness Camp	256,600.00
	Women empowerment Awareness Camp	115,000.00
	Climate Change Awareness Camp	195,000.00
	Bio-diversity Awareness Camp	212,500.00
	Agro & Forest Waste Material Utilisation Awareness Camp	165,890.00
	Forest Conservation Awareness Camp	116,800.00
	Sustainability Development Awareness Camp	119,000.00
	Human Rights Awareness Camp	118,000.00
	Natural Resource Management Awareness (Water, Soil, Forest)	137,500.00
	Tailoring & Bag Production Center	43,800.00
	Oldage Care & Protection Awareness Camp	186,500.00
	Plantation In Office & Govt. Vacant Land Area	109,400.00
	Fooding Expenses	589,000.00
	Solar Installation Training Programme	86,621.00
	Plumbing Training Programme	78,540.00
	Awareness Camp to Using Drone	61,820.00
	Computer Training Center Expenses	112,000.00
	Beauty & Wellness Training Programme	98,450.00
	Mushroom Training & Production Center	40,000.00
	Sale Associate Training Center	78,560.00
	Newspaper & Magazine	15,620.00
	Travelling & Conveyance	202,500.00
	Telephone Charges	5,980.00
	Honorarium to Master Trainer	305,000.00
	House Rent	264,000.00
	Electricity Charges	89,700.00
	Staff Salary	914,000.00
	Printing & Stationery	15,680.00
	Puja & Festival	9,850.00
	Repair & Maintenance	15,800.00
	Miscellaneous Expenses	17,650.00
	Professional Fees	10,000.00
	TOTAL OF II	5,154,011.00
	Excess Of Income Over Expenditure	1,180,856.00
	TOTAL	6,334,867.00
III	Excess Of Income Over Expenditure transfer to Capital Account	1,180,856.00

As Per Our Report Of Even Date
 for A.C. BEHERA & CO.

CHARTERED ACCOUNTANTS
 FIRM REGD NO-327945E

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CA. ALEKHA C. BEHERA
 M.N-300151, PARTNER

Place : Bhubaneswar

Date : 24/09/2025



HUMAN DEVELOPMENT CENTER
 PLOT NO-N6/210, IRC VILLAGE, PO-NAYAPALLI, BHUBANESWAR-15, DIST-KHUDRA, ODISHA
 RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS	AMOUNT (INR)	PAYMENTS	AMOUNT
TO Opening Balance		By Programme Expenses	
Cash In Hand	7,527.00	FPO Formation Awareness Camp	228
Cash At Bank		Environments Protection awareness Camp	138
I.B A/C No-416020027	11,272.40	Organic Farming in Bio-Char Process Awareness Camp	254
I.B A/C No-815701885	1,884.53	Women empowerment AwarenessCamp	111
		Climate Change Awareness Camp	19
		Bio-diversiry Awareness Camp	21
To Member Donation	45,000.00	Agro & Forest Waste Material Utilisaton Awareness Camp	16
To Public Donation	1,301,500.00	Forest Conervation Awareness Camp	11
To Trainees fees Collection	1,332,880.00	Sustainability Development Awareness Camp	11
To Received from sale of finished training product	688,500.00	Human Rights Awareness Camp	11
		Natural Resource Management Awareness (Water, Soil, Forest)	13
To Tailoring & Bag Making Training Center	91,000.00	Tailoring & Bag Production Center	4
To Beneficiary Cortibution	398,800.00	Oldage Care & Protection Awareness Camp	18
To Miscellaneous Income	8,700.00	Plantation In Office & Govt. Vacant Land Area	10
To Mushroom Training & Production Center	68,000.00	Fooding Expenses	5
To Bank Interest	370.00	Solar Installation Training Programme	
To PM Vishwakarma Training Center	819,026.00	Plumbing Training Programme	
To Computer Traning Center Fees	389,000.00	Awareness Camp to Using Drone	
		Computer Training Center Expenses	1
		Beauty & Wellness Training Programme	
		Mushroom Training & Production Center	
		Sale Associate Training Center	
		Newspaper & Magazine	
		Travelling & Conveyance	2
		Telephone Charges	
		Honorarium to Master Trainer	
		House Rent	
		Electricity Charges	
		Staff Salary	
		Printing & Stationery	
		Puja & Festival	
		Repair & Maintenance	
		Miscellaneous Expenses	
		Professional Fees	
		By Closing Balance	
		Cash In Hand	
		Cash At Bank	
		I.B A/C No-416020027	
		I.B A/C No-815701885	
TOTAL	5,163,459.93	TOTAL	

Report Of Even Date

A.C. BEHERA & CO.
 CHARTERED ACCOUNTANTS
 ID NO-327945E

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Digitally signed by ALEKHA
 CHANDRA BEHERA
 Date: 2025.09.24 17:21:59
 +05'30'

ALEKHA C. BEHERA
 00151, PARTNER
 Bhubaneswar

