

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

FOR THE YEAR ENDING 31ST. MARCH 2024

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

To
The Members
Services Centre for the Disabled (SCD)

INDEPENDENT AUDITOR'S REPORT

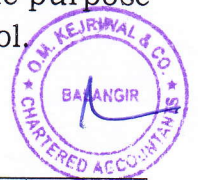
We have audited the accompanying consolidated financial statements of the **Services Centre for the Disabled (SCD), At: Nehru Nagar Titilagarh, PO: Titilagarh, Dist: Balangir (Odisha)** which comprise the consolidated Balance Sheet as at **31.03.2024**, the consolidated Income & Expenditure Statement 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 **31.03.2024**;
- (b) in the case of the consolidated Income & Expenditure Account of the 'Deficit' (Excess of Expenditure Over Income) 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: 21.08.2024

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

S.K. Padhi, FCA
Partner

Membership Number-056918
Firm Registration Number-0314144E

UDIN - 24056918BKJ2MT3736

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

BALANCE SHEET AS AT 31ST MARCH 2024

PARTICULARS	SCHEDULE NUMBER	AMOUNT AS AT 31ST MARCH 2024	AMOUNT AS AT 31ST MARCH 2023
SOURCES OF FUNDS :			
01 SOURCES OF FUNDS			
Capital Fund	01	2,07,86,540.91	2,48,99,349.68
Capital Grant	02	4,01,53,359.45	3,76,53,359.45
02 LOANS (Liability)			
Liabilities	03	45,13,849.45	51,66,302.61
03 CURRENT LIABILITIES			
Sundry Creditors	04	1,81,016.00	1,81,016.00
Provisions	05	75,57,714.40	4,18,970.00
Total		7,31,92,480.21	6,83,18,997.74

APPLICATION OF FUNDS:

04 FIXED ASSETS	06	5,83,32,879.57	5,67,10,965.57
05 CAPITAL ASSETS			
Deposits (Assets)	07	3,81,844.00	3,81,844.00
Advances (Assets)	08	1,95,036.00	2,56,939.00
Advance to Supplier	09	25,00,000.00	-
Receivable from Government Programme	10	48,74,449.00	59,67,195.00
Tax Deducted At Sources	11	52,89,427.00	37,19,434.00
Closing Stock	12	8,62,194.04	7,53,249.17
Cash in hand	13	1,017.00	3,525.00
Cash at Bank	14	7,55,633.60	5,25,846.00
Total		7,31,92,480.21	6,83,18,997.74



Place : Titilagarh
Date : 21/08/2024

Al. Bagh
President

Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

Amruti Behera
Secretary
Service 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: 0314144E

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

Account Head	Annexure / Schedule	Expenditure	Income
FCRA Account			
CBM GRANT P: 10346	I	33,71,271.96	33,65,166.72
Others Receipt & Expenditure (FCRA)	II	914.50	1,570.00
Government Grant in Aid (SSEPD)	III	18,62,389.00	19,74,200.00
Domestic (Society)	IV	4,98,372.60	1,40,109.00
Hospital Account	V	3,76,13,178.56	55,61,154.00
Spect Account	VI	16,71,723.64	25,98,928.22
Government Programme Receivable	XIV	-	3,25,96,602.00
Drugs / Consumables	XV	41,02,963.45	-
Excess of Expenditure over Income transferred to Balance Sheet			28,83,083.77
Grand Total		4,91,20,813.71	4,91,20,813.71



Place : Titilagarh
Date : 21/08/2024

U. Bagh
President

Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

Amal Behara
Secretary

Service 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: 0314144E

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

Account Head	Annexure / Schedule	RECEIPTS	PAYMENTS
Annexure			
FCRA Account			
CBM GRANT P: 10346	I	33,65,166.72	33,71,271.96
Capital CBM GRANT P: 10346	I(a)	25,00,000.00	25,00,000.00
Others Receipt & Expenditure (FCRA)	II	1,570.00	914.50
Government Grant in Aid (SSEPD)	III	19,74,200.00	18,62,389.00
Domestic (Society)	IV	1,40,109.00	4,98,372.60
Hospital Account	V	55,61,154.00	3,76,13,178.56
Spect Account	VI	25,98,928.22	16,71,723.64
Government Programme Receipts	VII	3,36,89,348.00	-
Drugs / Consumables	VIII	-	42,11,908.32
Loans (Liability)	IX		6,52,453.16
Provision (Liability)	X	75,57,714.40	4,18,970.00
Hospital Fixed Assets	XI	7,80,000.00	36,31,639.00
Advance (Asset)(Hospital Account)	XII	2,56,903.00	1,95,000.00
TAX COLLECTED AT SOURCE(TCS)	XIII	10,49,310.00	26,19,303.00
Total		5,94,74,403.34	5,92,47,123.74
		Opening Balance	Closing Balance
Cash in Hand	13	3,525.00	1,017.00
Cash at Bank	14	5,25,846.00	7,55,633.60
		5,29,371.00	7,56,650.60
Grand Total		6,00,03,774.34	6,00,03,774.34



Place : Titilagarh
Date : 21/08/2024

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

Amal K. Behera
Secretary
Service 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: 0314144E



SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS AS ON 31.03.2024

- (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 Air Bus having Original Cost of Rs. 20,09,725.00 has been disposed at Rs.7,80,000.00 and the balance amount of Rs.12,29,725.00 has been appropriated against the Capital fund. The total Value of fixed Assets has also been reduced by its Original cost of acquisition amounting to Rs.20,09,725.00
- (2) The Organization has ordered to supply an OCT with Fundus Camera costing Rs.32,00,000/- and during the year under audit a sum of Rs.25,00,000.00 has been advanced to My Healthscape Medicals Pvt. Ltd. of out of the CBM Grant.



Place: Bolangir
Date: 20/08/2024

M. Singh
President

Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

Anjali Behera
Secretary

Service Centre for the Disabled
Titilagarh, Bolangir District, Odisha

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

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

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

SCHEDULES FORMING A PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

SOURCES OF FUNDS

Sl No.	PARTICULAR	Opening Balance 01.04.2023	Closing Balance 31.03.2024
--------	------------	-------------------------------	-------------------------------

CAPITAL FUND : (SCHEDULE - 1)

Reserves & Surplus	2,48,99,349.68	2,07,86,540.91
--------------------	----------------	----------------

Sub Total of CAPITAL FUND : (SCHEDULE - 1) **2,48,99,349.68** **2,07,86,540.91**

CAPITAL GRANT : (SCHEDULE - 2)

Sl No.	PARTICULAR	Opening Balance 01.04.2023	Closing Balance 31.03.2024
--------	------------	-------------------------------	-------------------------------

FC Account

01	CARDINAL LEDGER GRANT (E & R)	16,00,573.49	16,00,573.49
02	CBM P # : 0888 (E & R)	28,87,846.86	28,87,846.86
03	CBM P # : 1690 (Eye Care)	1,28,22,883.64	1,28,22,883.64
04	P # : 2909 - BMZ - MYP	23,16,700.00	23,16,700.00
05	P # : 3894 - BMZ - MYP	99,97,201.38	99,97,201.38
06	CBM P # : 10346	58,87,178.08	83,87,178.08

Capital Grant TOTAL **3,55,12,383.45** **3,80,12,383.45**

Special School Account

01	Government of India SSEPD Department	3,65,976.00	3,65,976.00
----	--------------------------------------	-------------	-------------

EYE HOSPITAL Account

01	Government of India	17,75,000.00	17,75,000.00
----	---------------------	--------------	--------------

Sub Total of CAPITAL GRANT : (SCHEDULE - 2) **3,76,53,359.45** **4,01,53,359.45**

Loans (Liability): (SCHEDULE - 3)

A) Bank CC/OD/Loan (Liability)

CC Account(11163290929)	14,21,675.61	14,65,723.45
Loan Account(41159882269)	24,44,627.00	21,23,126.00

B) Loan from Supplier (Liability)

ALCON Laboratories(India) Pvt. Ltd	13,00,000.00	9,25,000.00
------------------------------------	--------------	-------------

Sub Total of Loans (Liability): (SCHEDULE - 3) **51,66,302.61** **45,13,849.45**

CURRENT LIABILITIES :

Sundry Creditor : (SCHEDULE - 4)

Security Deposit (3s' Construction)	1,81,016.00	1,81,016.00
-------------------------------------	-------------	-------------

Sub Total of Sundry Creditor : (SCHEDULE - 4) **1,81,016.00** **1,81,016.00**

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

Signature
Secretary
Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha



IN PARTNERSHIP WITH CBM GERMANY

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

Provision : (SCHEDULE -5)

Hospital Account

Drugs / Consumable		
Jyoti Agency	-	4,46,122.00
Konark Pharmaceuticals	-	28,801.00
Lath Distributors	-	52,463.00
Laxmi Distributors	-	46,144.00
Electrical Equipment		
Hi-Tech Computer Services	-	4,89,750.00
Fuel for Vehicle		
S.L. Medirata & Bros, Titilagarh	-	2,72,971.00
General Maintenance		
Parmeswar Ratai	6,587.00	-
Hospital Equipment		
Appasamy Associate	-	9,80,000.00
My Healthscape Medicals Pvt. Ltd.	-	7,00,000.00
IOL		
Alcon Laboratory	-	1,21,840.00
Appasamy Associate	-	40,557.00
Jyoti Agency	-	15,77,540.00
Vision Care	-	90,379.00
Maintenance of CwDs		
Mahaveer Traders	27,000.00	-
Sujit Kumar Choudhury	36,563.00	-
Organisation/Publicity		
Salary	-	13,63,920.00
TDS 94J	-	18,500.00
Adesh Sales	-	1,31,202.00
Alcon Laboratory	-	55,440.00
Dr. H.S. Patra	-	83,650.00
Dr. Pranati Sahu	-	7,68,390.00
Printing, Stationery & Postage		
Santosh Behera	1,31,700.00	-
Spectacles for Patients	-	-
SCD Eye Hospital Spect Account	2,17,120.00	-
Sub Total of Hospital Account	4,18,970.00	72,67,669.00

Spect Account

Medicine		
Surya Pharmaceuticals	-	25,332.00
Spect		
Jai Madiadi Sales	-	2,44,809.60
Vision Rx. Lab. Pvt. Ltd.	-	19,903.80
Sub Total of Spect Account	-	2,90,045.40

Signature
President

Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

Signature
In PARTNERSHIP WITH CBM GERMANY
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

APPLICATION OF FUNDS

Sl No.	PARTICULAR	Opening Balance 01.04.2023	Closing Balance 31.03.2024
FIXED ASSETS : (SCHEDULE -6)			
Fixed Assests (FCRA Account)			
01 Fixed Assests (CBM P # : 0888 - MYP)			
IMMOVABLE ASSETS			
	Land & Building	35,09,161.51	35,09,161.51
	Land and Land Development	7,80,918.50	7,80,918.50
	Sub Total of IMMOVABLE ASSETS	42,90,080.01	42,90,080.01
MOVABLE ASSETS			
	Educational Equipment	1,33,537.50	1,33,537.50
	Electrical Equipment	52,670.00	52,670.00
	Furniture & Fixture	63,333.00	63,333.00
	Hostel Equipment	52,110.00	52,110.00
	Sub Total of MOVABLE ASSETS	3,01,650.50	3,01,650.50
02 Fixed Assests (CBM P # : 1690 - MYP)			
IMMOVABLE ASSETS			
	Bore Well	1,07,826.00	1,07,826.00
	Land & Building	1,19,17,596.04	1,19,17,596.04
	Sub Total of IMMOVABLE ASSETS	1,20,25,422.04	1,20,25,422.04
MOVABLE ASSETS			
	Hospital/Medical Equipments	15,57,009.10	15,57,009.10
	Vehicle / Motor Cycle / Cycle	-	-
	Sub Total of MOVABLE ASSETS	15,57,009.10	15,57,009.10
03 Fixed Assests (P # : 2909-BMZ-MYP)			
MOVABLE ASSETS			
	Air Conditioner	80,000.00	80,000.00
	B-Scans	9,38,000.00	9,38,000.00
	Phaco Machine	-	-
	Yag Laser	13,00,000.00	13,00,000.00
	Sub Total of MOVABLE ASSETS	23,18,000.00	23,18,000.00
04 Fixed Assests (P# : 3894-BMZ-MYP)			
IMMOVABLE ASSETS			
	OT Building	73,02,913.38	73,02,913.38
	Sub Total of IMMOVABLE ASSETS	73,02,913.38	73,02,913.38
MOVABLE ASSETS			
	DEL Laptop	38,000.00	38,000.00
	DSLR Camera	27,000.00	27,000.00
	EPSON Projector	35,000.00	35,000.00
	Surgical Microscope	8,94,288.00	8,94,288.00
	Topcon Computerised Tonometor CT	4,00,000.00	4,00,000.00
	Visual Field Recording Equipment	13,00,000.00	13,00,000.00
	Sub Total of MOVABLE ASSETS	26,94,288.00	26,94,288.00

[Signature]
President

Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

IN PARTNERSHIP WITH CBM GERMANY
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

05 Fixed Assests (CBM P# : 10346)

MOVABLE ASSETS

Tata Star Bus (OD17Z6853)	25,00,000.00	25,00,000.00
Base Hospital Equipment	15,77,858.10	15,77,858.10
Vision Centre Equipment	18,09,319.98	18,09,319.98
Sub Total of MOVABLE ASSETS	58,87,178.08	58,87,178.08

TOTAL of Fixed Assest **3,63,76,541.11** **3,63,76,541.11**

Fixed Assests (Government Account)

MOVABLE ASSETS

Computer 2020-21	1,49,000.00	1,49,000.00
Furniture 2020-21	1,99,976.00	1,99,976.00
Printer 2020-21	17,000.00	17,000.00

FIXED ASSETS GRAND TOTAL **3,65,976.00** **3,65,976.00**

Fixed Assests Domestic (Society))

IMMOVABLE ASSETS

Toilet Construction at School Campus	1,09,924.00	1,09,924.00
--------------------------------------	-------------	-------------

MOVABLE ASSETS

AB-SCAN with STAND	8,00,000.00	8,00,000.00
--------------------	-------------	-------------

Sub Total of Fixed Assests Domestic (Society)) **9,09,924.00** **9,09,924.00**

Fixed Assests (Hospital Account)

01 IMMOVABLE ASSETS

Land, Building & Development (Assets)	56,04,077.46	56,04,077.46
Open Well	21,200.00	21,200.00
OT Consturction	5,73,618.00	5,73,618.00
Toilet Construction at School Campus	56,300.00	56,300.00
	62,55,195.46	62,55,195.46

02 MOVABLE ASSETS

Electrical Equipment	27,17,993.00	29,32,193.00
Furniture & Fixture	60,599.00	1,96,799.00
Hospital Equipment	45,10,652.00	63,23,932.00
Others Assets	1,07,234.00	4,27,734.00
Vehicle / Motor Cycle / Cycle	52,36,296.00	43,74,030.00
	1,26,32,774.00	1,42,54,688.00

Sub Total of Fixed Assests (Hospital Account) **1,88,87,969.46** **2,05,09,883.46**

Fixed Assests (Spect Account)

MOVABLE ASSETS

Optical Equipment	36,155.00	36,155.00
Digital Lensometer	1,34,400.00	1,34,400.00

Sub Total of Fixed Assests (Spect Account) **1,70,555.00** **1,70,555.00**

FIXED ASSETS GRAND TOTAL **5,67,10,965.57** **5,83,32,879.57**

Al. Bagh
President

Amal Behere
Secretary



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

DEPOSIT & INVESTMENT : (SCHEDULE - 7)

01 DEPOSIT & INVESTMENT (CBM P # : 0888 - MYP)

Electricity	570.00	570.00
Telephone	2,100.00	2,100.00
DEPOSIT & INVESTMENT	2,670.00	2,670.00

DEPOSIT & INVESTMENT (Hospital Account)

Bank Guaranty (NRHM)	28,245.00	28,245.00
Electricity Security (WESCO)	1,19,913.00	1,19,913.00
Security Deposit (SIRD)	20,000.00	20,000.00
Security Deposit (SSEPD)	30,000.00	30,000.00
Special Term Deposit Construction of OT	1,81,016.00	1,81,016.00
	3,79,174.00	3,79,174.00

DEPOSIT & INVESTMENT TOTAL **3,81,844.00** **3,81,844.00**

LOANS & ADVANCES (Assts) : (SCHEDULE - 8)

ADVANCES (Society Account)

01 ADVANCE (Refund)

Adv -Swarup Maharana	18,000.00	18,000.00
Adv -Inovative Project Management	-	36,000.00

02 ADVANCE (Salary)

Adv -Bhaktabandhu Nag, Cook	11,000.00	-
LOANS & ADVANCES (Assts) TOTAL	29,000.00	54,000.00

ADVANCES (Hospital Account)

01 ADVANCE (Refund)

Prafulla Kumar Nayak, House Owner		4,000.00
Sambhu Prasad Goel, House Owner	20,000.00	20,000.00
Help Age India	-	85,000.00

02 ADVANCE (Salary)

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

Al. Bagh
President

Anjali Behera
Secretary



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

03 ADVANCE (Expenses)

Adv - Anupam Choudhury, Maintenance Supervisor	10,036.00	10,036.00
Adv - Sailendu Kumar Nanda	24,410.00	-
Sub Total of ADVANCES (Hospital Account)	2,27,939.00	1,41,036.00

LOANS & ADVANCES (Assts) TOTAL	2,56,939.00	1,95,036.00
--------------------------------	-------------	-------------

SUNDRY CREDITORS : SCHEDULE - 9

01 My Healthskape Medicals Pvt. Ltd.	-	25,00,000.00
--------------------------------------	---	--------------

SUNDRY CREDITORS TOTAL	-	25,00,000.00
------------------------	---	--------------

RECEIVABLE FROM GOVERNMENT PROGRAMME : (SCHEDULE -10)

01 BSKY	35,60,755.00	40,009.00
02 DBCS	24,06,440.00	48,34,440.00
RECEIVABLE TOTAL	59,67,195.00	48,74,449.00

TAX DEDUCTED AT SOURCES : (SCHEDULE - 11)

01 TCS From BSKY	34,40,934.00	49,95,597.00
02 TCS From CBM	400.00	-
03 TCS From DBCS	-	16,240.00
04 TCS From RSBY	2,27,350.00	2,27,350.00
05 TCS From SBI	31,527.00	31,527.00
06 TCS From WESCO, Orissa	2,166.00	1,656.00
07 TCS From Zilla Swasthya Samiti (ASHA)	17,057.00	17,057.00
TDS TOTAL	37,19,434.00	52,89,427.00

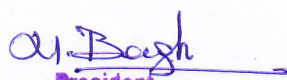
STOCK IN HAND : (SCHEDULE - 12)

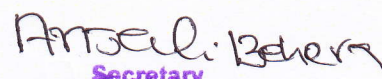
Drugs/Consumables		
01 Drugs/Consumables (CC A/c)	4,04,601.17	3,62,612.00
02 Drugs/Consumables (Spect A/c)	3,48,648.00	4,99,582.04
STOCK IN HAND TOTAL	7,53,249.17	8,62,194.04

CASH IN HAND : (SCHEDULE -13)

01 Cash (Hospital)	317.00	1,017.00
02 Cash (Spect)	3,208.00	-

CASH IN HAND TOTAL	3,525.00	1,017.00
--------------------	----------	----------


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


Secretary
Service 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

CASH AT BANK : (SCHEDULE -14)

01 FCRA DESIGNATED BANK ACCOUNT		
SB A/c 40088268651 (NDMB)(General)	25,681.00	27,251.00
02 FCRA UTILIZATION BANK ACCOUNT		
CA A/c 11163185982 General	72,195.78	71,281.28
CA A/c 11163185982 CBM P 10346	43,734.24	37,629.00
Sub Total of FCRA UTILIZATION	1,15,930.02	1,08,910.28
03 GOVERNMENT ACCOUNT		
CA A/c 11163186000 (SBI)	78,578.50	72,977.50
CA A/c 41061540257 (SBI)	1,28,527.74	2,00,462.74
CA A/c 41061538974 (SBI)	72,979.74	1,18,456.74
	2,80,085.98	3,91,896.98
04 SOCIETY ACCOUNT NO : 11163185993	81,077.21	1,22,813.61
05 SCD ON LINE CA A/c NO : 36428454363	10,669.01	61,442.01
07 SPECT ACCOUNT		
Spect Account No: 12019026204 (UGB)	12,402.78	
Spect Account No: 42035630236(SBI)		43,319.72
CASH AT BANK TOTAL	5,25,846.00	7,55,633.60



Place : Titilagarh
Date : 21/08/2024

U. Bagh
President

Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

Amal K. Behera
Secretary

Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha

For M/S O.M. KEJRIWAL & CO.
Chartered Accountants

S.K. Padhi

S.K. Padhi, FCA
Partner

M. No. 056918, FRN: 0314144E

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

ANNEXURE TO RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

Account Head	RECEIPTS	PAYMENTS
Annexure - I		
FCRA Account		
CBM GRANT P: 10346		
01. Increased Community Awareness & Inclusive Eye Care		
01.01 Training on IEH & Primary Eye Screening & Referral	1,59,374.88	1,67,884.00
01.02 Door to Door Awareness on IEH in Remote Villages	3,24,000.00	3,24,000.00
01.03 Organising Eye Screening Camps	3,30,242.00	3,30,795.00
02. Access to Comprehensive Eye Health Services		
02.01 Providing Free Transport and Food to Patients	4,18,598.00	4,29,031.00
02.02 Procuring Hospital Supplies & Consumables	10,87,013.12	10,86,916.48
02.03 Providing Subsidy for Treatment of Eye Care	1,78,500.00	1,77,500.00
02.04 Training Teachers in School Eye Screening	20,000.00	14,470.00
02.05 Providing Spectacles & Medicine to Children	75,000.00	68,300.48
02.06 Providing Individually Prescribed Spectacles	1,25,000.00	1,25,000.00
03. Capacity Building of Staff & Program Management		
03.01 Organise Refresher Training for Staff on WGSS		
03.02 Salary Support to Project Staffs	4,23,000.00	4,23,000.00
03.03 Administration Support for the Project	1,84,146.72	1,84,230.00
03.04 Project Monitoring and Review	40,292.00	40,145.00
Sub Total of CBM GRANT P: 10346	33,65,166.72	33,71,271.96
Annexure - I (a)		
Capital CBM GRANT P: 10346		
02.07 Procurement of Equipment for Quality Eye Care	25,00,000.00	25,00,000.00
Sub Total of Capital CBM GRANT P: 10346	25,00,000.00	25,00,000.00
Annexure - II		
Others Receipt & Expenditure (FCRA)		
BANK CHARGES & OTHER UNFORSEEN EXPENSES	-	914.50
BANK INTEREST on FCRA Designated Account, NDMB	1,570.00	-
Sub Total of Annexure - II	1,570.00	914.50

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

Anjali Behera
Secretary
Services Centre for the Disabled
Titilagarh, Bolangir District, Odisha
IN PARTNERSHIP WITH CBM GERMANY



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

Account Head	RECEIPTS	PAYMENTS
Annexure - III		
Government Grant in Aid (SSEPD)		
Grant in Aid 2023-24		
Maintenance HI School		
Fooding (HI)	762220.00	758258.00
Bedding & Clothing (HI)	89700.00	103841.00
Educational Expenses (HI)	89700.00	36450.00
Contingencies (HI)	35880.00	17749.00
Medical Expenses (HI)	35880.00	19000.00
Building Maintenance (HI)	63020.00	62405.00
International Day of PWDs	4500.00	4500.00
Non-recurromg grant	10000.00	10,000.00
Student Uniform (HI)	42000.00	42000.00
Student Winter Cloth (HI)	6970.00	6,970.00
Maintenance VI School		
Fooding (VI)	555095.00	534185.00
Bedding & Clothing (VI)	65325.00	74929.00
Educational Expenses (VI)	65325.00	53025.00
Contingencies (VI)	26130.00	8149.00
Medical Expenses (VI)	26130.00	15524.00
Building Maintenance (VI)	45895.00	47620.00
International Day of PWDs	4500.00	4500.00
Non-recurromg grant	10000.00	10000
Student Uniform (VI)	31000.00	31000.00
Student Winter Cloth (VI)	4930.00	4,930.00
Grant in Aid Previous Balance		
Student Winter Cloth (HI)		6,762.00
Student Winter Cloth (VI)		4,991.00
Maintenance Special School		4,303.00
Bank Charges		1,298.00
Sub Total of Government Grant in Aid (SSEPD)	19,74,200.00	18,62,389.00

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

Anand C. Behera
Secretary
Service Centre for the Disabled
Titilagarh, Bolangir District, Odisha



IN PARTNERSHIP WITH CBM GERMANY

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

Account Head	RECEIPTS	PAYMENTS
Annexure - IV		
Domestic (Society)		
Receipt		
Community Hall Charges	1,20,000.00	
Membership Fees	650.00	
Other Receipt From Community	19,459.00	
Expenditure		
Bank Charges		672.60
Community Hall Expenses		72,900.00
Professional Charges		3,88,800.00
TDS on Professional Charges		36,000.00
Sub Total of Domestic (Society)	1,40,109.00	4,98,372.60
Annexure - V		
Hospital Account		
Hospital Receipts		
IPD(Collection)	35,00,025.00	
OPD Collection	14,99,279.00	
Others Receipts		
Interest From Income Tax	15,740.00	
Fooding Charges	1,110.00	
Help Age India	5,45,000.00	
Eye Surgery Expenses		1,65,50,649.36
Salary & Allowances		1,26,17,222.00
OPD Expenses		21,84,500.00
Banking Interest & Charges		3,84,777.88
Maintenance		30,81,941.36
Audit & Other Professional Fees		59,004.72
Electricity Charges		5,07,127.00
EPF Administrative Fee		32,399.00
House Rent		2,27,000.00
Insurance, Duites & Taxes		2,51,135.44
Meetings & Celebrations Expenses		3,93,988.00
Phone / Internet Charges		68,599.00



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

Account Head	RECEIPTS	PAYMENTS	
Printing , Stationaries & Postage		4,07,403.36	
Staff Welfare		43,116.00	
Training Expenses		92,955.44	
Travelling & Conveyance		1,01,679.00	
Vehicle Fuel		6,09,681.00	
Sub Total of Hospital Account	55,61,154.00	3,76,13,178.56	
Annexure - VI			
Spect Account			
Bank Interest (Spect)	6,475.22	-	
Optical Sale Proceeds	15,53,846.00	-	
Optical Raw Materials	-	16,70,779.64	
Medicine	10,38,607.00		
Bank Charges & other expenses	-	944.00	
Sub Total of Annexure - VI	25,98,928.22	16,71,723.64	
Annexure - VII			
Government Programme Receipts			
BSKY	2,95,51,348.00		
DBCS	41,38,000.00		
Sub Total of Government Programme Receipts	3,36,89,348.00		
Annexure - VIII			
Drugs / Consumables			
Drugs/Consumables (CC A/c)	-	30,22,367.28	
Drugs/Consumables (Spect A/c)	-	11,89,541.04	
Sub Total of Drugs / Consumables	-	42,11,908.32	
Annexure - IX			
Loans (Liability)	LOAN	LOAN REPAYMENT	BALANCE
Bank CC/OD/Loan (Liability)			
CC Account(11163290929)	3,84,33,005.84	3,83,88,958.00	
Loan Account(41159882269)	3,02,599.00	6,24,100.00	
Loan from Suppler (Liability)			
ALCON Laboratories(India) Pvt. Ltd	-	3,75,000.00	
Sub Total of Loans (Liability)	3,87,35,604.84	3,93,88,058.00	6,52,453.16

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

Signature
Secretary
In PARTNERSHIP WITH ICBM GERMANY
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

Account Head	RECEIPTS	PAYMENTS
Annexure - X		
Provision (Liability)		
Provision (Hospital Account)		
Jyoti Agency	4,46,122.00	-
Konark Pharmaceuticals	28,801.00	-
Lath Distributors	52,463.00	-
Laxmi Distributors	46,144.00	-
Hi-Tech Computer Services	4,89,750.00	-
S.L. Medirata & Bros, Titilagarh	2,72,971.00	-
Parmeswar Ratai	-	6,587.00
Appasamy Associate	9,80,000.00	-
My Healthscape Medicals Pvt. Ltd.	7,00,000.00	-
Alcon Laboratory	1,21,840.00	-
Appasamy Associate	40,557.00	-
Jyoti Agency	15,77,540.00	-
Vision Care	90,379.00	-
Mahaveer Traders	-	27,000.00
Sujit Kumar Choudhury	-	36,563.00
Salary	13,63,920.00	-
TDS 94J	18,500.00	-
Adesh Sales	1,31,202.00	-
Alcon Laboratory	55,440.00	-
Dr. H.S. Patra	83,650.00	-
Dr. Pranati Sahu	7,68,390.00	-
Santosh Behera	-	1,31,700.00
SCD Eye Hospital Spect Account	-	2,17,120.00
Sub Total of Provision (Hospital Account)	72,67,669.00	4,18,970.00
Provision (Spect Account)		
Surya Pharmaceuticals	25,332.00	-
Jai Madiadi Sales	2,44,809.60	-
Vision Rx. Lab. Pvt. Ltd.	19,903.80	-
Sub Total of Provision (Spect Account)	2,90,045.40	-
Sub Total of Provision (Liability)	75,57,714.40	4,18,970.00

A. B. Singh
President

Amal Behera
Secretary



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

Account Head	RECEIPTS	PAYMENTS
Annexure - XI		
Hospital Fixed Assets		
MOVABLE ASSETS (Eye Domestic)		
Electrical Equipment	-	2,14,200.00
Furniture & Fixture	-	1,36,200.00
Hospital Equipment	-	18,13,280.00
Others Assets	-	3,20,500.00
Vehicle / Motor Cycle / Cycle	7,80,000.00	11,47,459.00
Sub Total of Hospital Fixed Assets	7,80,000.00	36,31,639.00
Annexure - XII		
Advance (Domestic-Society A/c)		
02 ADVANCE (Salary)		
Bhaktabandhu Nag, Cook	11,000.00	-
Inovative Project Management	-	36,000.00
Sub Total of Advance (Domestic-Society A/c)	11,000.00	36,000.00
Advance (Asset)(Hospital Account)		
01 ADVANCE (Refund)		
Prafulla Kumar Nayak, House Owner	-	4,000.00
Help Age India	-	85,000.00
02 ADVANCE (Salary)		
Adv - Banita Nanda, Staff Nurse	16,000.00	-
Adv - Chandrakala Seth	24,000.00	20,000.00
Adv - Debabrata Suna, Office Attendant	6,000.00	-
Adv - Michal Tandi, Nurse	30,000.00	-
Adv - Prasanta Kumar Pattnaik	14,000.00	-
Adv - Rakesh Harpal	20,000.00	-
Adv - Sanjay Kumar Nag, Driver	37,000.00	50,000.00
Adv - Santosh Dharua	12,000.00	-
Adv - Subham Seth	4,000.00	-
Adv - Sudarsan Kumbhar, Sweeper	18,000.00	-
Adv - Sumit Kumar Pradhan	20,493.00	-
Adv - Suren K Umar Pradhan	20,000.00	-

Dr. Bagh
President

Amal Behara
Secretary



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

Account Head	RECEIPTS	PAYMENTS
03 ADVANCE (Expenses)	-	-
Adv - Sailendu Kumar Nanda	24,410.00	-
	2,45,903.00	1,59,000.00
Total of Annexure - XII	2,56,903.00	1,95,000.00
Annexure - XIII		
TAX COLLECTED AT SOURCE(TCS)		
TCS From BSKY	10,48,400.00	26,03,063.00
TCS From CBM	400.00	-
TCS From DBCS	-	16,240.00
TCS From WESCO, Orissa	510.00	-
Sub Total of TAX COLLECTED AT SOURCE(TCS)	10,49,310.00	26,19,303.00
Annexure - XIV		
Government Programme Receivable		
BSKY	-	2,60,30,602.00
DBCS	-	65,66,000.00
Sub Total of Government Programme Receivable	-	3,25,96,602.00
Annexure - XV		
Drugs / Consumables		
Drugs/Consumables (CC A/c)	30,64,356.45	-
Drugs/Consumables (Spect A/c)	10,38,607.00	-
Sub Total of Drugs / Consumables	41,02,963.45	-



Place : Titilagarh
Date : 21/08/2024

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

Amal Behera
Secretary
Service Centre for the Disabled
Titilagarh, Bolangir District, Odisha

For M/S O.M. KEJRIWAL & CO.
Chartered Accountants

S.K. Padhi, FCA
Partner

M. No. 056918, FRN: 0314144E