

CERTIFICATE

I have audited the account of "INDIAN INSTITUTE OF EDUCATION & CARE (IIEC)", HEAD OFFICE:-K-7/161,KALINGA NAGAR, GHATIKIA, BHUBANESWAR-751029, DIST-KHORDHA, ODISHA, and REGISTERED OFFICE AT 29, DHARMA VIHAR, PO- KHANDAGIRI, BHUBANESWAR-751030, ODISHA having Registration No.7325-293,1996-97 (Registered under Society Registration Act 1860) Odisha, FCRA No.104830051, Date-31.07.2000, for the year ending 31st March 2023 and examined all the relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution, at the beginning of the year was Rs. 4,84,696.00
- (ii) Foreign contribution, of worth Rs. NIL was received by the Association during the financial year 2022-23.
- (iii) Interest accrued on foreign contribution and income derived from foreign contribution or interest thereon of/worth Rs. 3,911.00 was received by the Association during the financial year 2022-23.
- (iv) The balance of unutilized foreign contribution, with the Association at the end of the year 2022-23 was worth Rs. 1,08,517.00
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules,2011.
- (vi) The information furnished in the certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign contribution (Regulation) Act, 2010.

Place: Bhubaneswar
Date: 30.10.2023

For ACS & Co.
Chartered Accountants
FRN-0325716E



Amiya Kumar Pati

CA Amiya Kumar Pati
Partner

Membership No - 063158
UDIN-23063158BGPHPA7954

INDIAN INSTITUTE OF EDUCATION & CARE (IIEC)
PLOT NO.-K-7/161, KALINGA NAGAR, GHATIKIA
BHUBANESWAR, KHORDHA-751029

BALANCE SHEET (FCRA) FOR THE YEAR ENDING 31ST MARCH, 2023

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Fund (FCRA Account)		<u>Fixed Assets</u>	
Balance as per last account	115,090.00	<u>Motorcycle OR 02 BE 0306</u>	
Add. Excess of Income over Expenditure	<u>2,261.00</u>	W.D.V.	5,197.00
	117,351.00	Less Depreciation @15%	<u>780.00</u>
		<u>Motorcycle OR 02 BE 0307</u>	4,417.00
		W.D.V.	5,197.00
		Less Depreciation @15%	<u>780.00</u>
		<u>Cash & Bank Balance</u>	4,417.00
		Cash in Hand	135.00
		<u>Cash-at-Bank</u>	
		SB A/c No.52014037870 with	
		SBI, Bhubaneswar Main	
		Branch,BBSR	<u>108,382.00</u>
	<u>117,351.00</u>		<u>108,517.00</u>
			<u>117,351.00</u>

The above Balance Sheet, to the best of my/our belief contains a true account of the fund and liabilities and properties and assets of the Organisation for the year ended on 31.03.2023.

For ACS & Co
Chartered Accountants
FRN-0325716E

Amiya Kumar Pati

CA Amiya Kumar Pati
Partner
Membership No.-063158



[Signature]
Director
IIEC

Place: Bhubaneswar
Date: 30.10.2023

INDIAN INSTITUTE OF EDUCATION & CARE (IIEC)
 PLOT NO.-K-7/161, KALINGA NAGAR, GHATIKIA
 BHUBANESWAR, KHORDHA-751029

INCOME AND EXPENDITURE ACCOUNTS of FCRA FOR THE YEAR 31st MARCH, 2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Program Expenses under project 'Combating Learning Disability for Holistic Inclusive Education' against Grant from Australian High Commission, New Delhi under Direct Aid Program 2021-22 (As Per Schedule- A)	1.00	By Bank interest	3,911.00
To Bank Charges / Commission	89.00		
To Depreciation	1,560.00		
To Excess in Income over Expenditure			
	<u>2,261.00</u>		
	<u>3,911.00</u>		<u>3,911.00</u>

The above Income & Expenditure Account, to the best of my/our belief contains a true account of all the Income & Expenditure of the Organisation for the year ended on 31.03.2023.

For ACS & Co
 Chartered Accountants
 FRN-0325716E

Amiya Kumar Pati

CA Amiya Kumar Pati
 Partner
 Membership No.-063158

Place: Bhubaneswar
 Date: 30.10.2023



[Signature]
 Director
 IIEC

INDIAN INSTITUTE OF EDUCATION & CARE (IIEC)
 PLOT NO.-K-7/161, KALINGA NAGAR, GHATIKIA
 BHUBANESWAR, KHORDHA-751029

RECEIPTS & PAYMENTS ACCOUNTS OF FCRA FOR THE YEAR 31ST MARCH, 2023

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To	Opening Balance		By	Program Expenses under project 'Combating Learning Disability for Holistic Inclusive Education' against Grant from Australian High Commission, New Delhi under Direct Aid Program 2021-22 (As Per Schedule- A)	380,001.00
	Cash in Hand	135.00			
	Cash-at-Bank	105,209.00	By	Bank Charges / Commission	89.00
	SB A/c No.52014037870 with SBI, Bhubaneswar Main Branch,BBSR				
	CA A/c No.40031683243 with SBI, New Delhi Main Branch,New Delhi	379,352.00	By	Closing balance:	
TO	Bank Interest			Cash in Hand	135.00
		484,696.00		Cash-at-Bank	
		3,911.00		SB A/c No.52014037870 with SBI,	108,382.00
					108,517.00
		<u>488,607.00</u>			<u>488,607.00</u>

The above Receipts & Payments Account, to the best of my/our belief contains a true account of all the receipts and payments of the programme for the year ended on 31.03.2023.

For ACS & Co
 Chartered Accountants
 FRN-0325716E

Amiya Kumar Pati

CA Amiya Kumar Pati
 Partner
 Membership No.-063158

Place: Bhubaneswar
 Date: 30.10.2023



[Signature]
 Director
 IIEC

INDIAN INSTITUTE OF EDUCATION & CARE (IIEC)
PLOT NO.-K-7/161, KALINGA NAGAR, GHATIKIA
BHUBANESWAR, KHORDHA-751029
Schedule for the Year Ended 31/03/2023

(Schedule- A)

Program Expenses Under Project 'Combating Learning Disability for Holistic Inclusive Education' against Grant From Australian High Commission, New Delhi under Direct Aid Program (DAP) 2021-22

Particulars	Amount (RS)
<u>Inception-cum-Consultation Workshop</u>	
Fooding for participants	14,000.00
Banner	2,472.00
Workshop kits for participants	7,200.00
Venue charges	8,000.00
Documentation	7,000.00
Resource Person fees	6,000.00
Travel cost of Resource person	8,438.00
Communication & Logistics	3,890.00
<u>Training & Capacity Building of coordinator (IE) Teachers,BRTS</u>	
Fooding for participants	48,000.00
Banner	2,340.00
Training kits for participants	12,960.00
Venue charges	18,500.00
Documentation	28,000.00
Resource person fees	33,000.00
Travel cost of Resource person	23,438.00
Communication & Logistics	4,762.00
<u>Publication of mannual</u>	
Design & Development & Printing	28,500.00
<u>Program Production & Broadcast</u>	
Research & Collection of Materials	7,500.00
Script writing	7,500.00
Authentication by Experts/Technical person	7,500.00
Editing	7,500.00
Presenters	10,500.00
Managers	2,700.00
Fees for Broadcasting	9,000.00
Report writing by Professionals	4,800.00
<u>Expearence Sharing Workshop</u>	
Fooding for participants	18,000.00
Venue charges	10,000.00
Banner	564.00
Workshop kits for participants	11,625.00
Documentation	10,000.00
Resource Person fees	8,000.00
Travel cost of Resource person	3,000.00
Communication & Logistics	5,312.00
Total	380,001.00

