



**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 Receipts & Payments of **RURAL EDUCATIONAL ACTIVITIES FOR DEVELOPMENT (READ)** for the period 1<sup>st</sup> April 2020 to 31<sup>st</sup> 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 Institutions.

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 / Institutions 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 commence 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 for the period 1<sup>st</sup> April, 2020 to 31<sup>st</sup> March, 2021.
- (2) In the case of the Receipts and Payments account of the period 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021.

The prescribed particulars are annexed hereto.

Place : Berhampur

Date : 24.09.2022

For M/S SURU KOTNI & ASSOCIATES,  
CHARTERED ACCOUNTANTS,



*T. Goopi*

T. GOPI, FCA)  
PARTNER.

UDIN-22066849AURYNQ3834

**RURAL EDUCATIONAL ACTIVITIES FOR DEVELOPMENT (READ)**  
**AT:DEFENCE COLONY ,BHABINARAYANAPUR ROAD PO : NARENDRAPUR,**  
**BERHAMPUR ,760007,DIST:GANJAM ORISSA**

**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CAPITAL FUND :</b>		<b>FIXED ASSETS</b>	
Opening Balance	45,80,908.54	(As per Schedule)	20,52,094.00
Add : Excess of Income over Expenditure	2,46,157.00	<b>Loans &amp; Advances</b>	
	48,27,065.54	<b>FC Account</b>	
<b>General Account (OB)</b>		Advance paid for Borewell	48,000.00
* Sustainable Development Support	4,42,992.00	Programme Advance	69.00
		Bank Charges (SBI)	4,137.00
		<b>General Account</b>	
		Adv. Paid to Sky Automobiles	11,000.00
		<b>Current Assets</b>	
		<b>General Account</b>	
		Office Rent Advance	10,000.00
		<b>Closing Balance</b>	
		<b>FC Account (as per annexure)</b>	
		Cash in Hand	230.00
		<b>Cash at Bank</b>	
		IOB, Gajapati Nagar Branch, Bam.	24,06,966.00
		S.B A/c.No.153001000002980	
		SBI, New Delhi	12,633.00
		SB A/c No- 40144181653	
		<b>General Account</b>	
		Cash in hand	-
		<b>Cash at Bank</b>	
		As per Annexure	7,24,929.54
	52,70,057.54		52,70,057.54

As per our report of even date attached

For M/S SURU KOTNI ASSOCIATES  
**CHARTERED ACCOUNTANTS**



*T. Gopi*  
**(T. GOPI, FCA)**  
**PARTNER**



*Mamizelata Sahu*  
**PRESIDENT/SECRETARY**  
**R.E.A.D**

**RURAL EDUCATIONAL ACTIVITIES FOR DEVELOPMENT (READ)**  
**AT:DEFENCE COLONY ,BHABINARAYANAPUR ROAD PO : NARENDRAPUR,**  
**BERHAMPUR ,760007,DIST:GANJAM ORISSA**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b><u>To Opening Balance</u></b>		<b><u>By Project Utilisation</u></b>	
<b><u>FC Account (as per annexure)</u></b>		* All We Can	35,34,047.00
Cash in Hand	304.00	* Wid's Emp. (Manos Unidas)	20,89,108.00
<b><u>Cash at Bank</u></b>		* E.R., IND 76051 Supported by MU	9,35,627.00
IOB, Gajapati Nagar Branch, Bam.	25,57,800.00	* 2ND Wave E.R. Covid-19 Supported by All We Can, UK	32,25,370.00
S.B A/c.No.153001000002980		* Strategic Review & Planning Supported by All We Can, UK	1,22,277.00
SBI, New Delhi	-	* S.S.D.F Supported by All We Can, UK	75,000.00
SB A/c No- 40144181653		* General Account	80,800.00
<b><u>General Account</u></b>		<b><u>By Loans &amp; Advances</u></b>	
Cash in hand	-	<b><u>FC Account</u></b>	
Cash at Bank		Advance paid for Borewell	48,000.00
(SBI, SB A/c No.30436239257)	3,80,367.00	Programme Advance	69.00
IOB, Gajapati Nagar Branch	1,001.54	Bank Charges (SBI)	4,137.00
SB A/c No.- 153001000007325		<b><u>General Account</u></b>	
<b><u>To Grant received</u></b>		Adv. Paid to Sky Automobiles	11,000.00
* All We Can, United Kingdom	53,07,274.00	<b><u>By Purchase of Fixed Assets</u></b>	
* E.R., IND 76051 Supported by MU	9,35,627.00	Laptop	74,658.00
* 2ND Wave E.R. Covid-19 Supported by All We Can, UK	32,32,508.00	<b><u>By Closing Balance</u></b>	
* Strategic Review & Planning Supported by All We Can, UK	1,32,400.00	<b><u>FC Account (as per annexure)</u></b>	
* S.S.D.F Supported by All We Can, UK	2,48,200.00	Cash in Hand	230.00
<b><u>To Bank Interest received</u></b>		<b><u>Cash at Bank</u></b>	
* All We Can, United Kingdom	59,770.00	IOB, Gajapati Nagar Branch, Bam.	24,06,966.00
* Manos Unidas, Spain	37,469.00	S.B A/c.No.153001000002980	
* Bank Interest (SBI)	16,770.00	SBI, New Delhi	12,633.00
<b><u>General Account</u></b>		SB A/c No- 40144181653	
To Membership Fees	1,800.00	<b><u>General Account</u></b>	
To Voluntarily Contribution	41,760.00	Cash in hand	-
<b><u>To Local Contribution Received</u></b>		<b><u>Cash at Bank</u></b>	
* All We Can	24,000.00	As per Annexure	7,24,929.54
To Bank Interest	12,801.00		
To Sustainable Development Support	3,25,000.00		
To Advance recovered	30,000.00		
	<b>1,33,44,851.54</b>		<b>1,33,44,851.54</b>



Manjulata Sahu

PRESIDENT/SECRETARY  
R.E.A.D.



T. Goji

(T. GOPI, FCA)  
PARTNER

**RURAL EDUCATIONAL ACTIVITIES FOR DEVELOPMENT (READ)**  
**AT:DEFENCE COLONY ,BHABINARAYANAPUR ROAD PO : NARENDRAPUR,**  
**BERHAMPUR ,760007,DIST:GANJAM ORISSA**

**CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2022**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b><u>To Project Utilisation</u></b>		<b><u>By Grant received</u></b>	
* All We Can	35,34,047.00	* All We Can, United Kingdom	53,07,274.00
* Wid's Emp. (Manos Unidas)	20,89,108.00	* E.R., IND 76051 Supported by MU	9,35,627.00
* E.R., IND 76051 Supported by MU	9,35,627.00	* 2ND Wave E.R. Covid-19 Supported by All We Can, UK	32,32,508.00
* 2ND Wave E.R. Covid-19 Supported by All We Can, UK	32,25,370.00	* Strategic Review & Planning Supported by All We Can, UK	1,32,400.00
* Strategic Review & Planning Supported by All We Can, UK	1,22,277.00	* S.S.D.F Supported by All We Can, UK	2,48,200.00
* S.S.D.F Supported by All We Can, UK	75,000.00	<b><u>By Bank Interest received</u></b>	
* General Account	80,800.00	* All We Can, United Kingdom	59,770.00
To Depreciation (As Per Schedule)	66,993.00	* Manos Unidas, Spain	37,469.00
		* Bank Interest (SBI)	16,770.00
To Excess of Income over Expenditure	2,46,157.00	<b><u>General Account</u></b>	
		By Membership Fees	1,800.00
		By Voluntarily Contribution	41,760.00
		<b><u>By Local Contribution Received</u></b>	
		* All We Can	24,000.00
		By Bank Interest	12,801.00
		By Sustainable Development Support	3,25,000.00
	<b><u>1,03,75,379.00</u></b>		<b><u>1,03,75,379.00</u></b>



PRESIDENT/SECRETARY  
R.E.A.D

*Manjulata Sahu*

For M/S SURU KOTNI ASSOCIATES  
CHARTERED ACCOUNTANTS



*T. Gopi*  
(T. GOPI, FCA)  
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**RURAL EDUCATIONAL ACTIVITIES FOR DEVELOPMENT (READ)**  
**AT:DEFENCE COLONY ,BHABINARAYANAPUR ROAD PO : NARENDRAPUR,**  
**BERHAMPUR ,760007,DIST:GANJAM ORISSA**

**GENERAL ACCOUNT**

**CONSOLIDATED FIXED ASSETS SCHEDULE FOR THE YEAR 2021-22**

Name of Assets	Opening Balance	Addition		Total	Depreciation Rate	Depreciation Amount( Rs )	Closing Balance( Rs. )
		< 180 Days	> 180 Days				
Furniture & Fixture	9,557.00	-	-	9,557.00	10%	956.00	8,601.00
Motor Bike	1,07,594.00	-	-	1,07,594.00	15%	16,139.00	91,455.00
Computer	39,925.00	-	74,658.00	1,14,583.00	40%	30,902.00	83,681.00
LCD Projector	8,514.00	-	-	8,514.00	15%	1,277.00	7,237.00
Inverter & Battery	7,550.00	-	-	7,550.00	15%	1,133.00	6,417.00
Digital Camera	49,487.00	-	-	49,487.00	15%	7,423.00	42,064.00
Tally Software	2,084.00	-	-	2,084.00	15%	313.00	1,771.00
Bicycle	49,473.00	-	-	49,473.00	15%	7,421.00	42,052.00
<b><u>All We Can (MRDF Office &amp; R/C)</u></b>							
Office Building ( WIP )	17,57,350.00	-	-	17,57,350.00	0%	-	17,57,350.00
<b><u>General Account</u></b>							
Furniture & Fixture	10,102.00	-	-	10,102.00	10%	1,010.00	9,092.00
Computer	1.00	-	-	1.00	40%	-	1.00
Camera	1,202.00	-	-	1,202.00	15%	180.00	1,022.00
Vehicles	1,590.00	-	-	1,590.00	15%	239.00	1,351.00
<b>TOTAL</b>	<b>20,44,429.00</b>	<b>-</b>	<b>74,658.00</b>	<b>21,19,087.00</b>		<b>66,993.00</b>	<b>20,52,094.00</b>



Manjulata Sahu

