A C BEHERA & CO.
Chartered Accountants

INDEPENDENT AUDITORS' REPORT

The President,
Orissa Catholic Health Association (OCHA),
HIG-43, K-6, Kalinga Vihar,
Bhubaneswar.
Odisha-751019

Opinion

We have audited the accompanying financial statements of **Orissa Catholic Health Association (OCHA),** which comprises the Balance Sheet as at 31st March,2021, the Statement of income and expenditure account and the statement of receipts and payments for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements gives the information required in the prescribed manner and give a true and fair view in conformity with accounting principles generally accepted in India, of the state of affairs of the Association as at 31st March,2021, its income and its receipts and payments for the year ended on that date.

Basis for Opinion

We have conducted our audit in accordance with International Standards on Auditing. Our responsibility under those standards is further described in the Auditor's Responsibilities for the Audit of the Financial statements section of our report. We are independent of the organization in accordance with the ethical requirements that are relevant to our audit of financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter-Basis of Accounting and Restriction of Distribution

We draw attention to Note 1.1 to 1.4 to the financial statement, which describes the basis of accounting. The Statement of receipt and payments has been prepared on cash basis. Our opinion is not modified in respect of this matter.

A C BEHERA & CO. Bhubaneswar Chartered Accountants

M-25, Fire Station Square, Ground Floor, Bhubaneswar-751003
M: 9883222069/8249173649
Email: nirmalpatra81@gmail.com, nirmalpatra81@yahoo.co.in

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the statement of receipts and payments of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Responsibilities of Management and Those Charged with Governance for the Financial Statement

Management is responsible for the preparation of financial statements that gives true and fair view of the financial position, financial performance and cash flow of the organization in accordance with the financial accounting principles generally accepted in India.

This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Organization and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the Organization's ability to Continue as a going concern, disclosing as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Project or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the project's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the statement of receipts and payments as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A C BEHERA & CO. Bhubaneswar Chartered Accountants

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financiai statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organisation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organisation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure

A C BEHERA & CO. Bhubaneswar Chartered Accountants

about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

For A C Behera & Co
Chartered Accounts
FRN:327945E

Place : Bhubaneswar
Date : 18.09.2021

A C BEHERA & CO. Bhubaneswar Chartered Accountants

CA Nirmal Patra
Partner
M.NO.306295
UDIN: 21306295AAAAJI2707

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT(RS.)	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)	AMOUNT(RS.)
			Fixed Assets		
CAPITAL FUNDS			**Vehicle**		
			Prev. year	5,32,501	
Prev. Year B/F	63,80,135		Less:Depreciation	79,875	4,52,625
Add : Excess of Income			**FURNITURE & FITTINGS**		
Over expenditure (+)	10,73,552		Prev. year	8,910	
		74,53,687	Less:Depreciation	891	8,019
Current Liabilities			**CAMERA**		
Audit Fees	55,000		Prev. year	283	
			Less: Depreciation	113	170
Outsatanding Expenses	3,78,406	4,33,406	**LAP TOP**		
			Prev. year	28,368	
			Less: Depreciation	11,347	17,021
			Loans & dvances		
			TDS (2016-17)	22,984	
			TDS (2017-18)	21,863	
			TDS (2015-16)	16,611	
			TDS (2018-19)	20,360	
			TDS (2020-21)	41,023	
			TDS (2021-22)	25,490	1,48,331
			By Closing Balance		
			" Cash in Hand	377	377
			" Cash at Banks		
			Union Bank A/c No.536802010009337	1,68,203	
			Bank of Baroda A/c-31460100006902	3,11,324	
			Bank of Baroda FC A/c- 78290100009932	14,92,796	
			Bank of Baroda A/c-78290100008257	89,129	
			Bank of Baoda A/c-78290100009869	7,009	
			Bank of Baroda A/c-78290100009852	8,375	
			Bank of Baroda A/c-78290100012580	13,391	20,90,228
			Fixec Deposit With Bank		51,70,322
		78,87,093			78,87,093

This is the Balance Sheet referred to our report of even date.

For
A C BEHERA & CO
Chartered Accountants
Firm Registration No.327945E

N. Patra
Partner
Membership Number -306295
18/09/2021

A C Behera & Co. Bhubaneswar Chartered Accountants

Udin:21306295AAAAJI2707

FOR, OCHA

PRESIDENT

CATHOLIC HEALTH ASSOCIATION REGD. No. KRD-7177-145-1998-97

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

Title of Accounts:- OCHA GENERAL A/C

Income & Expenditure Accounts for the period from 01/04/2020 to 31/03/2021, relating to the F.Y. 2020 - 2021.

	EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)
To	**Project Title "Enhancing collaborations with Government and Scale up services of Community Health Interventions"**		
	Project No:321-900-1649		
	I.Human Resources		
	Regional Director	42,441	
	Program officer	2,24,910	
	Community Health Coordinators	1,65,360	
	II.Travel		
	Regional Director	16,305	
	Program officer	19,759	
	Community Health Coordinators	27,000	
	Community health volunteer	30,000	
	III.Monitoring and Evaluation		
	MI Level Training and Review Meeting	40,500	
	IV.Training		
	Awerness Programme	65,000	
	V.Communication		
	POS at RU Level	7,000	
	Data Card for Prog Team	7,000	
	VI.Stationery and Documentation		
	Stationary for Mis	8,100	
	VII.Administrative Cost		
	Administrative expenses of RUs	30,521	6,83,896
To	**Project Title:-continuation of community epowerment for sustainable reproductive and child health in Kandhamal and Sundargarh Dist of Odisha, Phase-III**		
	Project No:- 321-109-1036 ZG		
	1. Personal cost (salary)		
	Honorarium to Director	1,49,738	
	Honorarium to programme Officer	3,45,248	
	Honorarium to accountant-cum-office assistant	1,91,528	
	Honorarium to Driver	36,000	
	2.Implementation Level Staff		
	Impl. Level - 27 Centre Level Supervisors Sal (2.2)	11,30,500	
	3.PROJECT ACTIVITIES		
	3.1 PA Formation & Strengthening		
	Formation & Stengthe. Block Level Fed . of VHC 3.1	1,08,000	

	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
By	**Donation received from**		
	CHAI, Secandarabad	9,93,684	
	Misereor,Germany	34,36,779	
	Manos Unidas,Spain	42,43,987	86,74,450
By	**Local Contribution**		
	Received from Sr.Teresa Lakra		6,75,000
By	**Bank Interest**		
	On Savings Account	40,272	
	On Fixed Deposit Account	3,39,862	3,80,134

A.C. Behera & Co. Bhubaneswar Chartered Accountants

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

Title of Accounts:- OCHA GENERAL A/C

Income & Expenditure Accounts for the period from 01/04/2020 to 31/03/2021, relating to the F.Y. 2020 - 2021.

	EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)		INCOME	AMOUNT (Rs)	AMOUNT (Rs)
	Organize for Pregnant Women & PNC Motherswit PHC3.1	2,16,000					
	Preparation & Distribution of Homemad Horlicks 3.1	80,993					
	Training of Adolescent Both Girls & Boys 3.1	3,64,485					
	Treatment & of Severely Malnourished Children 3.1	1,35,025					
	3.2 PA Planning Review & Monitoring						
	Half Yearly Centre Level Review & Planning Meet 3.2	26,997					
	Quarterly Diocesan Level Review & Monitoring 3.2	1,15,422					
	Regional Review Meeting at Regional Level 3.2	61,480					
	3.3 PA Activities of VHW						
	Activities of Village Health Worker (Allowance)3.3	6,96,600					
	3.4 PA Travel Costs						
	Travel Cost of Prog. Manager 3.4	1,00,287					
	4. Project Administration						
	Audit Fee	76,000					
	Communication : Telephone, Internet, Postage, Stati	46,556					
	Mobility : Vehicle Maintenance and Operating Costs	73,844					
	Office House Rent & Building Maintenance	94,395	40,49,098				
To	**Project Title:- Improved Maternal, Newborn and Child Health Services for Disadvantaged Community of 450 Villages of Odisha**						
	Project No-IND 73747						
	1. Personal cost (salary)						
	Honorarium for Programme Coordinator	2,41,500					
	Honorarium for Office Assistant	55,100					
	Supervisors at Health Centre level (30)	4,01,625					
	Village Health Workers (30)	6,69,375					
	Part Time Project Consultant	15,000					
	2.Equipment and Materials						
	IEC Materials	15,000					
	3.Training						
	Liasoning Linkaging Local Govt & Workshop on RCH	2,17,422					
	Training on vaccine preventable diseases and child hood dia	45,105					
	4.Operational Cost						
	Health Education Session on Antenatal Care & Postnatal Ca	1,12,215					
	Preparation and distribution of homemade Health Mix	2,12,813					
	Treatment and follow up of severe acute malnourished chil	2,93,933					
	Health Camps	1,45,512					
	Formation & strengthening of Village Health Committee	-					
	School health education programme	-					

A C Behera & Co. Bhubaneswar Chartered Accountants

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

Title of Accounts:- OCHA GENERAL A/C

Income & Expenditure Accounts for the period from 01/04/2020 to 31/03/2021, relating to the F.Y. 2020 - 2021.

	EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)		INCOME	AMOUNT (Rs)	AMOUNT (Rs)
	Quarterly Diocesan level review and monitoring meeting	49,036					
	5.Administration Expenses						
	office expenses on electicity , Internet, Phone, Document delivery, Postage, Office Stationary & Xerox	29,552					
	Consultancy	25,000					
	TA for the Staff(Coordinator) for Field Visit	46,564	25,74,752				
To	**Project Titel- Hilton Fund for Sisters and Hilton Fundation.**						
	Health Camp and Awareness Activities						
	Medicine Cost	1,20,128					
	Doctor fee	24,000					
	Transportation Cost	11,000					
	Adminstrative and Logistics	11,872					
	Salary of CHC's	1,68,000					
	Audit Fee	1,500	3,36,500				
To	**Improved maternal, newborn, child and adolescent health (rmnch+a) services for disadvantaged community of 375 villages of odisha (Project No. IND75731)**						
	Labour/salaries						
	Programme Coordinator	76,050					
	Office Assistant	19,500					
	Supervisors at Health Centre Level	1,24,500					
	Village Health Worker	2,06,250					
	Project Activities						
	Health Education Session on ANC & PNC	46,065					
	Liasioning Linking of Local Govt. Workshop on RCH	1,43,914					
	Preparation & Distribution of Homemade Health Mix.	57,502					
	Staff:1 Orentation Training on Extension Proj 25Sup	36,220					
	Staff Orintation Training on Safe Delivery	18,620					
	Treatment &Follow Up of Severly/acute Malnou. Child	1,14,769					
	Operational Costs						
	Bank Comission	1,190					
	Communication : Telephone, Internet, Postage, Stati	16,862					
	TA for the Coordinator for Field Visit	12,498	8,73,940				
To	**General Expenses**						
	Bank Comission(Financial yr2020-21)		3,092				
	News Letter of OCHA		6,800				

Behera & Co. Bhubaneswar Chartered Accountants

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

Title of Accounts:- OCHA GENERAL A/C

Income & Expenditure Accounts for the period from 01/04/2020 to 31/03/2021, relating to the F.Y. 2020 - 2021.

	EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)		INCOME	AMOUNT (Rs)	AMOUNT (Rs)
	OCHA Board Meeting		10,023				
To	Sundry Balance Written Off		704				
To	**Audit Fee**		25,000				
To	**Depreciation**		92,227				
To	**Excess of Income Over Expenditure**		10,73,552				97,29,584
			97,29,584				

This is the Income and Expenditure Account referred to our report of even date

For

A C BEHERA & CO

Chartered Accountants

Firm Registration No.327945E

N. Patra

Partner

Membership Number - 306295

18/09/2021

Udin:21306295AAAAJI2707

FOR, OCHA

PRESIDENT

ORISSA CATHOLIC HEALTH ASSOCIATION REGD. No.- KRD-7177-145-1996-97

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

Title of Accounts:- OCHA GENERAL A/C

Receipts & Payments Accounts for the period from 01/04/2020 to 31/03/2021, relating to the F.Y. 2020 - 2021.

	RECEIPTS	AMOUNT (RS)	AMOUNT (RS)		PAYMENTS	AMOUNT (RS)	AMOUNT (RS)
				By	**Project Title "Enhancing collaborations with Government and Scale up services of Community Health Interventions"**		
To	**Balance b/d**						
	I.Cash in Hand	400	400		**Project No:321-900-1649**		
	II. Cash at bank				**I.Human Resources**		
	Vijaya BankA/C no.740101010010107	1,019			Regional Director	42,441	
	Vijaya BankA/C no.741201011000664	6,89,487			Program officer	2,24,910	
	Unian Bank A/c No.536802010009337	99,627			Community Health Coordinators	1,65,360	
	Vijaya Bank A/c no.740101010007322	66,961			**II.Travel**		
	Vijaya BankA/c no.740101010009991	8,129			Regional Director	16,305	
	Vijaya BankA/c no.740101010010013	6,805			Program officer	19,759	
	Vijaya BankA/c no.740101011000162	12,999	8,85,027		Community Health Coordinators	27,000	
					Community health volunteer	30,000	
	III. Fixed Deposit With Bank		48,55,950		**III.Monitoring and Evaluation**		
					MI Level Training and Review Meeting	40,500	
To	**Donation received from**				**IV.Training**		
	CHAI, Secandarabad	9,93,684			Awerness Programme	65,000	
	Misereor,Germany	34,36,779			**V.Communication**		
	Manos Unidas,Spain	42,43,987	86,74,450		POS at RU Level	7,000	
To	**Local Contribution**				Data Card for Prog Team	7,000	
					VI.Stationery and Documentation		
	Received from Sr.Teresa Lakra	6,75,000	6,75,000		Stationary for Mis	8,100	
					VII.Administrative Cost		
To	**Bank Interest**				Administrative expenses of RUs	30,521	6,83,896
	On Savings Account	40,272					
	On Fixed Deposit Account	3,39,862	3,80,134				
				By	**Project Title:-continuation of community epowerment for sustainable reproductive and child health in Kandhamal and Sundargarh Dist of Odisha, Phase-III**		
To	Income Tax Refund	20,150	20,150		**Project No:- 321-109-1036 ZG**		
					1. Personal cost (salary)		
					Honorarium to Director	1,39,816	
					Honorarium to programme Officer	3,17,686	
					Honorarium to accountant-cum-office assistant	1,77,196	
					Honorarium to Driver	33,000	
					2.Implementation Level Staff		
					Impl. Level - 27 Centre Level Supervisors Sal (2.2)	10,29,000	
					3.PROJECT ACTIVITIES		
					3.1 PA Formation & Strengthening		
					Formation & Stengthe. Block Level Fed . of VHC 3.1	1,08,000	
					Organize for Pregnant Women & PNC Motherswit PHC3.1	2,16,000	
					Preparation & Distribution of Homemad Horlicks 3.1	80,993	
					Training of Adolescent Both Girls & Boys 3.1	3,64,485	

A C Behera & Co. Bhubaneswar Chartered Accountants

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

Title of Accounts:- OCHA GENERAL A/C

Receipts & Payments Accounts for the period from 01/04/2020 to 31/03/2021, relating to the F.Y. 2020 - 2021.

RECEIPTS	AMOUNT (RS)	AMOUNT (RS)		PAYMENTS	AMOUNT (RS)	AMOUNT (RS)
				Treatment & of Severely Malnourished Children 3.1	1,35,025	
				3.2 PA Planning Review & Monitoring		
				Half Yearly Centre Level Review & Planning Meet 3.2	26,997	
				Quarterly Diocesan Level Review & Monitoring 3.2	1,15,422	
				Regional Review Meeting at Regional Level 3.2	61,480	
				3.3 PA Activities of VHW		
				Activities of Village Health Worker (Allowance)3.3	6,34,250	
				3.4 PA Travel Costs		
				Travel Cost of Prog. Manager 3.4	1,00,287	
				4. Project Administration		
				Audit Fee	76,000	
				Communication : Telephone, Internet, Postage, Stati	46,556	
				Mobility : Vehicle Maintenance and Operating Costs	73,844	
				Office House Rent & Building Maintenance	94,395	38,30,432
			By	**Project Title:- Improved Maternal, Newborn and Child Health Services for Disadvantaged Community of 450 Villages of Odisha**		
				Project No-IND 73747		
				1. Personal cost (salary)		
				Honorarium for Programme Coordinator	2,41,500	
				Honorarium for Office Assistant	55,100	
				Supervisors at Health Centre level (30)	4,01,625	
				Village Health Workers (30)	6,69,375	
				Part Time Project Consultant	15,000	
				2.Equipment and Materials		
				IEC Materials	15,000	
				3.Training		
				Liasoning Linkaging Local Govt & Workshop on RCH	2,17,422	
				Training on vaccine preventable diseases and child hood di	45,105	
				4.Operational Cost		
				Health Education Session on Antenatal Care & Postnatal Ca	1,12,215	
				Preparation and distribution of homemade Health Mix	2,12,813	
				Treatment and follow up of severe acute malnourished chil	2,93,933	
				Health Camps	1,45,512	
				Formation & strengthening of Village Health Committee	-	
				School health education programme	-	
				Quarterly Diocesan level review and monitoring meeting	49,036	
				5.Administration Expenses		
				Office expenses on electicity , Internet, Phone, Document delivery, Postage, Office Stationary & Xerox	29,552	
				Consultancy	70,000	

A C Behera & Co. Bhubaneswar Chartered Accountants

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

Title of Accounts:- OCHA GENERAL A/C

Receipts & Payments Accounts for the period from 01/04/2020 to 31/03/2021, relating to the F.Y. 2020 - 2021.

RECEIPTS	AMOUNT (RS)	AMOUNT (RS)		PAYMENTS	AMOUNT (RS)	AMOUNT (RS)
				TA for the Staff(Coordinator) for Field Visit	46,564	26,19,752
			By	**Project Titel- Hilton Fund for Sisters and Hilton Fundation.**		
				Health Camp and Awareness Activities		
				Medicine Cost	1,20,128	
				Doctor fee	24,000	
				Transportation Cost	11,000	
				Adminstrative and Logistics	11,872	
				Salary of CHC's	1,68,000	
				Audit Fee	1,500	3,36,500
			By	**Improved maternal, newborn, child and adolescent health (rmnch+a) services for disadvantaged community of 375 villages of odisha (Project No. IND75731)**		
				Labour/salaries		
				Programme Coordinator	50,700	
				Office Assistant	13,000	
				Supervisors at Health Centre Level	76,360	
				Village Health Worker	1,26,500	
				Project Activities		
				Health Education Session on ANC & PNC	46,065	
				Liasioning Linking of Local Govt. Workshop on RCH	1,43,914	
				Preparation & Distribution of Homemade Health Mix.	57,502	
				Staff:1 Orentation Training on Extension Proj 25Sup	36,220	
				Staff Orintation Training on Safe Delivery	18,620	
				Treatment &Follow Up of Severly/acute Malnou. Child	1,14,769	
				Operational Costs		
				Bank Comission	1,190	
				Communication : Telephone, Internet, Postage, Stati	16,862	
				TA for the Coordinator for Field Visit	12,498	7,14,200
			By	**General Expenses**		
				Bank Comission(Financial yr 2020-21)		3,092
				News Letter of OCHA		6,800
				OCHA Board Meeting		10,023
				TDS ((AY 2020-21)		25,490
			By	**Balance c/d**		
				I. Cash in Hand		377
				II. Cash at Bank-		
				Union Bank A/c No.536802010009337	1,68,203	

A C Behera & Co. Bhubaneswar

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

Bhubaneswar, Orissa, India.

Title of Accounts:- OCHA GENERAL A/C

Receipts & Payments Accounts for the period from 01/04/2020 to 31/03/2021, relating to the F.Y. 2020 - 2021.

RECEIPTS	AMOUNT (RS)	AMOUNT (RS)	PAYMENTS	AMOUNT (RS)	AMOUNT (RS)
			Bank of Baroda FC A/c- 78290100009932	14,92,796	
			Bank of Baroda A/c-78290100008257	89,129	
			Bank of Baoda A/c-78290100009869	7,009	
			Bank of Baroda A/c-78290100009852	8,375	
			Bank of Baroda A/c-78290100012580	13,391	20,90,228
			Fixed Deposit With Bank		51,70,322
		1,54,91,111			1,54,91,111

This is the Receipt and Payments Accounts referred to our report of even date.

For
A C BEHERA & CO
Chartered Accountants
Firm Registration No.327945E

A C Behera & Co. Bhubaneswar Chartered Accountants

N. Patra
Partner
Membership Number -306295
18/09/2021

Udin:21306295AAAAJI2707

FOR OCHA

PRESIDENT

ORISSA CATHOLIC HEALTH ASSOCIATION REGD. No.- KRD-7177-145-1996-97

ORISSA CATHOLIC HEALTH ASSOCIATION (OCHA)

NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2021 AND THE STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31ST MARCH, 2021

Note No.

1.1 **Accounting Convention**

The financial statements have been prepared to comply in all material aspects with the applicable accounting principles in India.

1.2 **Basis of accounting and preparation of financial statements**

The financial statements have been prepared under the historical cost convention.

1.3 **Depreciation and amortisation**

Depreciation on assets has been taken at the rates specified under the Income Tax Act.,

1.4 **Tangible fixed assets**

Tangible Assets are stated at historical cost.

A.C. Behera & Co. Bhubaneswar Chartered Accountants