

Acknowledgement Number:572999251290922

Date of filing : 29-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN AAAT12718M
Name IDEAL DEVELOPMENT AGENCY
Address AT-BONAJODI , PO-PADMAPUR , KEONJHAR , KEONJHAR , 24-Odisha , 91-India , 758013
Status AOP/BOI Form Number ITR-7
Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 572999251290922

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		54,750
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
Accreted Income & Tax Detail	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by BIBEKANANDA PRUSTY in the capacity of Principal Officer having PAN AJKPP7577J from IP address 49.37.41.195 on 29-Sep-2022

DSC Sl. No. & Issuer 6808430 & 22528760CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAAT12718M075729992512909222D0DD8B973F1E328129D26C5708B7C6CE94CC046

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
511167550200922

Date of e-Filing
20-Sep-2022

Name	:	IDEAL DEVELOPMENT AGENCY
PAN/TAN	:	AAATI2718M
Address	:	AT-BONAJODI,KEONJHAR,PO-PADMAPUR,Odisha,INDIA,758013
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	063639

(This is a computer generated Acknowledgement Receipt and needs no signature)



BAPS & Associates
Chartered Accountants

S-3, Pravat Villa
Kalarahanga, PO:KIIT
Bhubaneswar, Odisha-751024
Cell: 7008246670, 8763434746
Mail: prithvi.baps@gmail.com

Independent Audit Report

We have examined the Balance Sheet of M/s **Ideal Development Agency** as at **March 31, 2022** and the Income & Expenditure Account and Receipt & Payment Account for the period ended on that date which is in agreement with the books of account maintained by the said entity.

Management's Responsibility for the Financial Statements

The Management of "Ideal Development Agency" is responsible for the preparation of the financial reporting in accordance with the Accounting Standards prescribed by the institute of chartered Accountants of India as applicable to NGOs. The management is more over responsible for the institution of internal control measures it considers necessary to enable the preparation of the financial reporting without material misstatement as a result of fraud or errors.

Responsibility of the Auditor

Our responsibility is to express an opinion on the financial statements based on our audit. We have carried out our audit in accordance with the Standards on Auditing issued by the institute of Chartered Accountants of India. This requires that we comply with ethical requirements to which we are subject, and that we plan and perform the audit to obtain reasonable assurance that the financial reporting is free from material misstatement.

An Audit consists of carrying out activities to obtain audit information regarding the figures and notes in the financial reporting. The choice of activities to be carried depends on the professional assessment of the auditor, including the assessment of the risk that the financial reporting contains a material misstatement as a result of fraud or error.

In this statement, the auditor takes into consideration the internal control systems that are relevant to the Preparation of the financial reporting by "Ideal Development Agency". In order to design the audit activities those are suitable for the circumstances. These risk estimates are however not intended to express an opinion regarding the effectiveness of the entity's internal control systems. An audit also includes the evaluation of the suitability of the accounting policies used for the preparation of the financial reporting, and an evaluation of the overall presentation of the financial reporting.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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. In our opinion, proper books of account have been kept by the above named entity so far as appears from our examination of the books, subject to the comments given below :





BAPS & Associates
Chartered Accountants

S-3, Pravat Villa
Kalarahanga, PO:KIIT
Bhubaneswar ,Odisha-751024
Cell: 7008246670,8763434746
Mail: prithvi.baps@gmail.com

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view -

- (i) in the case of the Balance Sheet, of the state of affairs of the above named project as at March 31, 2022.
- (ii) in the case of the Income & Expenditure Account, of the excess of income over expenditure over of its accounting year ending on March 31, 2022.
- (iii) the case of the Receipt & Payment Account, of the receipts and payments of its accounting year ending on March 31, 2022.

For **BAPS & Associates**
Chartered Accountants
FRN: 117119W

(CA Dr. Prithvi Ranjan Parhi)
Partner
MRN 063639
UDIN: 22063639ATJJIB2825

Place: Bhubaneswar
Date: September 20, 2022

Ideal Development Agency
At:- Banajodi, Po:- Padampur, District:-Keonjhar, Odisha, India, Pin:-758013
Consolidated Balance Sheet as on 31st March 2022

Equity Fund and Liabilities	Amount	Amount	Assets	Amount	(Amount in Rs.) Amount
Capital Fund			Fixed Assets		
Opening Balance	4,682,515		(As Per Schedule - A)		4,653,397
Add:- Excess of Income Over Expenses for the Year	636,233	5,318,748			
Secured Loan			Current Assets		
From Indusind Finance (School Bus)	293,808		Advance to IDA	20,540	
From Tata Motor Finance (winger)	537,934	831,742	Advance to Staff	17,250	
Unsecured Loan (As per last account)		2,172,648	Current Receivables	1,066,800	
			Office Rent from Millet Mission	12,000	
			EPF from Millet Mission	34,670	1,151,260
Current Liability & Provisions			Closing Balance		
Expenses payable	989,966		Cash In Hand		8,965
EPF payable	38,916		SBI, KJR - 11382685861, KJR	17,724	
Professional Tax Payable	600		UBI, Kjr, S/B A/C No: 0854010113326	49,084	
Current Liability for Salary Payables	529,720	1,559,222	SBI, KJR - 40102523802, New Delhi Branch	9,151	
			BOB, KJR-14990100003931	2,106,060	
			OGB, PADAMPUR-202910100002584	1,890	
			OGB, PADAMPUR-202910100002422	2,086	
			OGB, MAHADEIJODA-202710100001957	2,472	
			OGB, PALASPANGA-201310100004260	1,786	
			BOI, KEONJHAR-54001000018535	31,095	
			BOI, RAISUAN -543410110020663	13,065	
			BOI, RAISUAN -543410110014346	84	
			INDIAN BANK, KJR-50172129550	195,384	
			INDIAN BANK, KJR-50443445988	366,756	
			BOI, RAISUAN-543410210000004	361,251	
			BANDHAN BANK, KJR-50190012797054	21,746	
			Bandhan Bank SB A/C - 50210017969343	286,361	
			BOB, KJR SB AC 14990100017084	602,741	4,068,738
Total		9,682,360	Total		9,682,360

For BAPS & Associates
Chartered Accountants
FRN: 117119W



(CA Dr. Prithvi Ranjan Patni)
Partner
MRN 063639
UDIN: 22063639ATJIB2825

Place: Bhubaneswar
Date: September 20, 2022

For Ideal Development Agency

Bibekananda Prusty

Sd/-

(Bibekananda Prusty)
Secretary, IDA

Secretary
D.A. Banajodi
Keonjhar

Ideal Development Agency
At:- Banajodi, Po:- Padampur, District:-Keonjhar, Odisha, India, Pin:-758013
Consolidated Income & Expenditure Statement the period ended as on 31st March 2022

				(Amount in Rs.)	
Expenditure	Amount	Amount	Income	Amount	Amount
Programme Expenses			Grant In Aid Received from Project		
The Stichting Kinderpostzegels, Netherland for Alternative Care for Vulnerable Children			The Stichting Kinderpostzegels, Netherland for Alternative Care for Vulnerable Children	2,243,217	
Programme Expenses	2,575,105		Received from BRLF, New Delhi for promotion of Agriculture Production Cluster (APC)	3,445,735	
Administration expenses	644,315		Received from Xavier University for skill evaluation in 3 school	25,000	
Bank Charges	4,905	3,224,325	Received from DDA cum PD ATMA, Keonjhar for Special Programme for promotion of Millet in Tribal-cum-Mining Areas of Sadar block, Keonjhar District	735,000	
			Received from DDA cum PD ATMA, Sundargarh for Special Programme for promotion of Millet in Tribal-cum-Mining Areas of Lathikata block, Sundargarh District	1,163,000	
BRLF, New Delhi for Promotion of Agriculture Production Cluster (APCs) in Jhumpura & Sadar Block of Keonjhar Dist.			DMF, Sundargarh for Promotion of Agriculture Production Cluster (APCs) in Kutra Block of Sundargarh Dist.	1,983,000	
Programme Expenses	3,158,258		Received from CDMO, Keonjhar on the celebration of International day of Older Person	20,000	
Administration expenses	265,684		BRBL, Jajpur	1,600,500	
Bank Charges	291	3,424,233	Received from shree Metalics Ltd for Anandashram running cost	200,000	
			Maa Tarini Logistics for Anandashram	1,300,000	
Special Programme for Promotion of Millets in Tribal-cum-Mining Areas of Keonjhar			Received from MSP for Anandashram running cost	200,000	
Programme Expenses	1,309,000		Jindal steel & Power limited	390,000	13,325,452
Administration expenses	152,200		Donation received		236,650
Bank Charges	178	1,461,378	Contribution from Trustee		107,203
			Membership Fees		9,600
ANANDASHRAM			ANANDASHRAM		
Programme Expenses	1,758,730		Support Staff provided	84,000	
Administration expenses	99,670		Collection from inmates	42,950	
Bank Charges	2,948	1,861,348	Messing Charges deducted from Salary	204,000	
			Bank Interest	3,107	304,057
SAI ANAND GROUP OF SCHOOL			SAI ANADA GROPU OF SCHOOLS		
Programme Expenses	495,800		Collection from Students as school fee	1,376,989	
Administration expenses	1,199,315		Collection from Students as other fees	90,302	1,467,291
Bank Charges	6,170	1,701,285			
			INCOME GENERATION PROGRAMME		
Special Programme for Promotion of Millets in Tribal-cum-Mining Areas of Lathikata Block Sundargarh District			Income from Agriculture	385,000	
Programme Expenses	676,054		Income from Dairy	454,000	
Administration expenses	16,639		Income from Fisheries	366,426	
Bank Charges	1,148	693,841	Income from Horticulture	388,435	
			Income from Instance Sticks	258,250	1,852,111
DMF, Sundargarh for Promotion of Agriculture Production Cluster (APCs) in Kutra Block of Sundargarh Dist.			Incomes from Other Programmes		
Programme Expenses	1,333,554		Receipt from hire chages of Vehicle	185,600	
Administration expenses	235,854		Conference hall receipts from others	90,500	
Bank Charges	62	1,569,570	From Cattering during Training & meeting	215,800	
			Social Audit	36,000	
EXPENSES ON INCOME GENERATION PROGRAMME			Marketing of PG products during Veg on Wheel programme	360,000	
Expenses for Agriculture	154,860		Conference hall charges from Millet & APC	54,000	
Expenses for Dairy	286,210		House Rent Received from APC-BRLF	48,000	989,900
Expenses for Fisheries	185,600				
Construction of Cowshed	185,460		Bank Interest		53,420
Expenses for Horticulture	150,530				
Expenses for Incent Sticks	135,680	1,098,340			

Administrative expenses		
Repairs & maintenance of Vehicle & motor cycle	45,600	
Expenses for Campus Development	85,600	
EPF Deposited	368,450	
Celebration of International day of Older Person by CDMO, Keonjhar	16,080	
Insurance charges for Motor Cycle, Bus & Bolero	65,320	
Catering charges during Training & meeting	105,600	
Social Audit	36,000	
Survey & Research Activity	215,600	
Audit Fee	21,000	
Consulancy charges (General)	15,000	
Consulancy charges (IT & FCRA)	10,000	
Staff Welfare	15,000	
TA & DA to staff & chief functionary for attending outside meeting, training etc	45,860	
PT deposited	14,400	
Expenses for Geriatric Care (GURUJANA SAHAYATA SAMITEE)	135,600	
Meeting expenses for Executive committee & General body members	25,680	
Purchase of Vegetables for Veg on wheel prog	256,900	
Prog of skill evaluation in 3 school	36,000	
Non Pesticide management (NPM) training	35,620	
Office stationary	15,690	
Telephone, internet charges	18,560	
Repair of Computer, Laptop	18,590	
Tender fee for Maa Gruha project	102,000	
Bank charges for Draft	1,560	
Apply of different projects	13,160	
Printing charges of IEC materials	22,500	
Distribution of Mask, sanitiser, Dry food & grocery during Ci	22,100	
Electricity expenses	235,900	1,999,370
Depreciation on Fixed assets	705,761	
Excess of Income over Expenses	636,233	

Total 18,375,684

For BAPS & Associates
Chartered Accountants
FRN: 117119W



(CA Dr. Pratik Ranjan Parhi)
Partner
MRN 063639
UDIN: 22063639ATJJIB2825

Place: Bhubaneswar
Date: September 20, 2022

For Ideal Development Agency

Total 18,375,684

Sd/-
Bibekananda Prusty
(Bibekananda Prusty)
Secretary, IDA
Secretary
D.A. Bonajodi
Keonjhar

Ideal Development Agency
At:- Banajodi, Po:- Padampur, District-Keonjhar, Odisha, India, Pin:-758013
Consolidated Receipt & Payment Statement the period ended as on 31st March 2022

Receipt		Amount	Amount	Payments		Amount	(Amount in Rs.) Amount
Opening Balance				The Sticking Kinderpostzegels, Nederland for Alternative Care for the Children & Family & stopping Child Marriage in Keonjhar District, Odisha			
Cash in Hand			28,783	Programme Expenses		2,395,805	
SBI, KJR - 11382685861		22,703		Administration expenses		582,880	
UBI, Kjr, S/B A/C No. 0854010113326		754,677		Bank Charges		4,905	2,963,390
BOB, KJR-14990100003931		35,789		BRLF, New Delhi for Promotion of Agriculture Production Cluster (APCs) in Jhumpura & Sadar Block of Keonjhar Dist.			
OGB, PADAMPUR-202910100002584		1,890		Programme Expenses		2,956,123	
OGB, PADAMPUR-202910100002422		2,086		Administration expenses		321,054	
OGB, MAHADEJODIA-202710100001957		2,472		Bank Charges			3,277,177
OGB, PALASPANGA-201310100004260		1,786		Special Programme for Promotion of Millets in Tribal-cum-Mining Areas of Keonjhar			
BOI, KEONJHAR-54001000018535		564		Programme Expenses		1,333,085.00	
BOI, RAISUAN -543410110020663		17,461		Administration expenses		152,200.00	
BOI, RAISUAN -543410110014346		6,201		Bank Charges		178.00	1,485,463
INDIAN BANK, KJR-50172129550		24,758		DMF, Sundargarh for Promotion of Agriculture Production Cluster (APCs) in Kutra Block of Sundargarh Dist.			
INDIAN BANK, KJR-50443443988		129,451		Programme Expenses		1,284,274	
BOI, RAISUAN-54341021000004		1,081,425		Administration expenses		388,204	
BANDHAN BANK, KJR-50190012797054		27,407	2,108,671	Bank Charges		62	1,672,540
Grant In Aid Received from Project				Special Programme for Promotion of Millets in Tribal-cum-Mining Areas of Iathikata Block, Sundargarh District			
The Sticking Kinderpostzegels, Nederland for Alternative Care for Vulnerable Children		2,243,217		Programme Expenses		577,893	
Received from DDA cum PD ATMA, Sundargarh for Special Programme for promotion of Millet in Tribal-cum-Mining Areas of Iathikata block, Sundargarh District		1,183,000		Administration expenses		2,897	
DMF, Sundargarh for Promotion of Agriculture Production Cluster (APCs) in Kutra Block of Sundargarh Dist.		1,983,000		Bank Charges		1,148	
Received from BRLF, New Delhi for promotion of Agriculture Production Cluster (APC)		3,401,750		Refund to PD Atma Sundargarh		7,956	589,894
Received from Xavier University for skill evaluation in 3 school		25,000		ANANDASHRAM Expenses			
Received from CDMO, Keonjhar on the celebration of International day of Older Person		20,000		Programme Expenses		1,783,050	
Received from DDA cum PD ATMA, Keonjhar for Special Programme for promotion of Millet in Tribal-cum-Mining Areas of Sadar block, Keonjhar District		735,000	13,281,467	Administration expenses		517,670	
Maa tarini Logistics Ltd		1,300,000		Bank Charges		2,948	2,303,668
Received from MSP for Anandashram running cost		200,000		SAI ANAND GROUP OF SCHOOLS			
Received from shree Metallics Ltd for Anandashram running cost		200,000		Programme Expenses		511,203	
BRBL, Japur		1,800,500		Administration expenses		326,390	
Jindal steel & Power limited		390,000	236,650	Loan Repayment		438,890	
Donation Received			107,203	Bank Charges		6,170	1,282,653
Contribution from Trustee			9,800	PAYMENTS IN INCOME GENERATION PROGRAMME			
Membership Fees Collection				Expenses for Agriculture		265,720	
ANANDASHRAM				Expenses for Dairy		204,580	
Support Staff provided			84,000	Expenses for Fisheries		225,460	
Collection from inmates			42,950	Construction of Cowshed		223,860	
Missing Charges deducted from Salary			204,000	Expenses for Horticulture		194,520	
Bank Interest			3107	Expenses for Incent Sticks		196,590	1,310,830
SAI ANADA GROPU OF SCHOOL				Administrative expenses			
Collection from Students as school fee		1,266,468	1,267,703	Repairs & maintenance of Vehicle & motor cycle		45,600	
Bank Interest		1,235		Expenses for Campus Development		85,600	
INCOME GENERATION PROGRAMME				EPF Deposited		366,592	
Receipt from Agriculture		385,000		Celebration of International day of Older Person by CDMO, Keonjhar		16,080	
Receipt from Dairy		464,000		Insurance charges for Motor Cycle, Bus & Boleiro		65,320	
Receipt from Fisheries		258,426		Catering charges during Training & meeting		97,600	
Receipt from Horticulture		262,296	1,685,972				
Receipt from Incent Sticks		288,250					
Receipts from Other Programmes							
Receipt from hire chages of Vehicle			185,600				
Conference hall receipts from others			90,500				

From Catering during Training & meeting		215,800	Social Audit	36,000	
Social Audit		36,000	Survey & Research Activity	25,800	
Marketing of PG products during Veg on Wheel programme		360,000	Audit Fee	21,000	
Conference hall charges from Millet & APC		54,000	Consultancy charges (General)	15,000	
House Rent Received from APC-BRLF		48,000	Consultancy charges (IT & FCRA)	10,000	
Sundry Receivables (2020-2021)		60,776	Staff Welfare	15,000	
Recovered from Employee Salary			TA & DA to staff & chief functionary for attending outside meeting, training etc	45,860	
EPF APC project	215,600		PT deposited	14,400	
EPF for Millet project	63,450		Expenses for Geriatric Care (GURUJANA SAHAYATA SAMITEE)	45,600	
EPF ACC project	89,400		Meeting expenses for Executive committee & General body members	25,680	
PT APC project	14,400	382,850	Purchase of Vegetables for Veg on wheel prog	258,900	
Bank Interest		49,098	Prog of skill evaluation in 3 school	36,000	
			Non Pesticide management (NPM) training	35,620	
			Office stationery	15,690	
			Telephone, internet charges	18,560	
			Repair of Computer, Laptop	18,580	
			Tender fee for Maa Gruha project	54,000	
			Bank charges for Draft	1,560	
			Apply of different projects	33,160	
			Printing charges of IEC materials	32,500	
			Distribution of Mask, sanitiser, Dry food & grocery during COVID-19	22,100	
			Electricity expenses	123,900	1,579,612
			Closing Balance		
			Cash In Hand		8,965
			SBI, KJR - 11382685861, KJR	17,724	
			UBI, Kjr, S/B A/C No. 0854010113326	49,084	
			SBI - 40102523802, New Delhi Branch	9,151	
			BOB, KJR-14990100003931	2,106,060	
			OGB, PADAMPUR-202910100002584	1,890	
			OGB, PADAMPUR-202910100002422	2,086	
			OGB, MAHADEJODA-202710100001957	2,472	
			OGB, PALASPANGA-201310100004260	1,786	
			BOI, KEONJHAR-54001000018535	31,095	
			BOI, RAISUAN -543410110020663	13,065	
			BOI, RAISUAN -543410110014346	84	
			INDIAN BANK, KJR-50172129550	185,384	
			INDIAN BANK, KJR-50443445988	366,756	
			BOI, RAISUAN-543410210000004	361,251	
			BANDHAN BANK, KJR-50190012797054	21,746	
			Bandhan Bank SB A/C - 50210017969343	288,361	
			BOB, KJR SB AC 14990100017084	602,741	4,068,738
Total		20,542,730	Total		20,542,730

For BAPS & Associates
Chartered Accountants
FRN: 117119W

(CA Dr. Prithvi Ranjan Pathi)
Partner
MRN 063639
UOIN: 2206363SATJH62825

Place: Bhubaneswar
Date: September 20, 2022

For Ideal Development Agency

Bibekanda Prusty

Sd/-

(Bibekanda Prusty)
Secretary, IDA

Secretary
D.A. Bonajodi
Keonjhar