

**MANAVA ADHIKAR SEVA SAMITI (MASS)
AT/ PO- DHANUPALI, DIST- SAMBALPUR**

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of **MANAVA ADHIKAR SEVA SAMITI (MASS), AT/ PO- DHANUPALI, DIST- SAMBALPUR** as on 31st March, 2023 and also the Consolidated Income & Expenditure Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

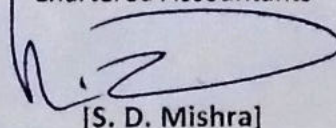
Subject to the notes on accounts, we report that:

- a. 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.
- b. In our opinion, proper books of accounts as required by law have been kept by the Society so far as appears from our examination of those books.
- c. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
- d. In our opinion, the Balance Sheet and Income & Expenditure Account dealt with by this report comply with the accounting standards.
- e. In our opinion and to the best of our information and according to the explanations given to us the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
- i. In the case of the Balance Sheet, of the state of affairs of the Society as at 31.03.2023
AND
- ii. In the case of the Income & Expenditure Account of the Surplus of the Society for the year ended on that date.



Place: Sambalpur
Date: 30/10/2023

For, **Mishra Nayak & Associates**
Chartered Accountants



[S. D. Mishra]

Partner

M.No:055142

F.R.No: 329606E

**MANAVA ADHIKAR SEVA SAMITI (MASS)
AT/ PO- DHANUPALI, DIST- SAMBALPUR**

(NOTES TO ACCOUNTS, FY 2022-23)

1. **MANAVA ADHIKAR SEVA SAMITI (MASS), AT/ PO- DHANUPALI, DIST- SAMBALPUR** follows Accrual method of accounting consistently.
2. There has been no change in the method of accounting followed from that of the previous year.
3. Depreciation has been charged on fixed assets on WDV method.
4. The Grant in Aid and other receipts have been utilized for the purpose for which they have been received.
5. Unique Document Identification Number (UDIN) for this document is **23055142BGXPQU4545**.



Place: Sambalpur
Date: 30/10/2023

For **Mishra Nayak & Associates**
Chartered Accountants

[S. D. Mishra]

Partner

M.No:055142

F.R.No: 329606E

Manava Adhikar Seva Samiti (MASS)
Dhanupali, Sambalpur - 768005, Odisha
Consolidated Balance Sheet as on 31. 03. 2023

Liabilities		Amount (Rs.)	ASSETS		Amount (Rs.)
Capital Fund -			Fixed Assets		
Opening Balance	36,15,049.84		Schedule - 1		7,72,291.59
Add: Excess of Income over Expenditure	20,44,557.30	56,59,607.14			
			<u>Current Assets :</u>		
Current Liabilities, Loans & Provisions:			Security Deposit I-Net Connection	3,000.00	
Unsecured Loan			Security Deposit (Rent)	4,500.00	
NABARD-REDP(Tope)	5000.00		Security Deposit (SBI Paikmal A/C)	1000.00	
NABARD-REDP(Hiripali)	5000.00		Huguenin Rallapalli Foundation	655.00	
NABARD-REDP(Chichinda)	10000		Telephone Connection	800.00	
General Account (Loan from Individuals)	382097.00	4,02,097.00	Interest Receivable from SHGs	2,196.00	
			TDS (FY 2016-2017)	127.00	
Payable Expenses :-			TDS (FY 2017-2018)	3,273.00	15551
Water Democracy		88,796.00			
Stobmed		35,000.00	TDS @ 1% paid for Salary Payable		300.00
Road Safety		4,94,000.00			
Road Safety II		9.00	Grant Receivable		
FES (UNDP)		5,25,000.00	CDP-MLIP Project	3,39,168.00	
TC MSK(286)		1,21,569.00	CCE-SCP	1,300.00	
Secours Catholique, Phase IV		3,55,271.00	SIRD Training Programme	12,60,634.00	16,01,102.00
CDP-MLIP Project		3,39,168.00			
DELCO Project		69,687.00	Loans & Advances to Projects		
Road Safety III		9,96,000.00	Road Safety III	260097.00	2,60,097.00
SIRD Training Programme		13,85,408.00			
Audit Fees					
Foreign Contribution	13103.00	15,855.00	Closing Balance:		
General Project (2009-10)	2752.00		<u>Cash-in-Hand</u>		
			Foreign Contribution		
Loan from General A/c			General Project	Schedule - A	34,824.00
Loan from General Account	42000.00	42000.00		Schedule - B	8,156.68
			<u>Cash-at-Bank</u>		
			Foreign Contribution	Schedule - C	70,36,764.20
			General Project	Schedule - D	6,63,651.24
			Others	Schedule - E	94,729.43
			Loan from General A/c		
			Loan to SIRD	42000.00	42000.00
TOTAL		1,05,29,467.14	TOTAL		1,05,29,467.14

Unique Document Identification Number (UDIN) for this document is 23055142BGXPQU4545



Sambalpur
30/10/2023

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Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

For Mishra Nayak & Associates
Chartered Accountants

[S.D.MISHRA]
 Partner
 M.No. - 055142

Manava Adhikar Seva Samiti
Dhanupali, Sambalpur - 768005, ORISSA

Consolidated Income & Expenditure Account for the ending 31st March, 2023

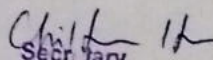
Expenditure		Amount (Rs)	Amount (Rs)	Income		Amount (Rs)	Amount (Rs)
To	Foreign Contribution Project:			By	Grant-in-Aid		
"	GLOBEMED USA Project			"	Grand in Aid (Foreign Contribution)		79,20,736.22
"	Printing Stationery, Documentation Etc	11,280.00	11,280.00	"	Globemed USA Project	3,67,992.22	
To	Secours Catholique Thai Tour			"	Secours Catholique, France Thai Tour	2,40,972.00	
"	Workshop on A Fair Eco. Transit in Rural Areas Exp.	2,08,142.00	2,08,142.00	"	Sustainable Livelihood SC - III Phase	11,83,534.00	
				"	Sustainable Livelihood SC - IV Phase	61,28,238.00	
To	SUSTAINABLE LIVELIHOOD PROJECT III			By	Grand in Aid (General Project)		94,55,774.00
"	Audit & Contingencies	40,978.00		"	ITC MSK (286)	75,54,000.00	
"	Communication	37,392.50		"	Odisha State Culture	15,000.00	
"	Documentation & Reporting	20,610.00		"	SELCO Project	15,08,800.00	
"	Hospitality	26,939.00		"	SIRD training Programme, BBSR	3,77,974.00	
"	Office House Rent	92,380.00		"	Bank Interest (Foreign Contribution)		1,08,572.00
"	Staff Review Meeting	63,520.00		"	Bank Intest Gen. Project		36,398.00
"	Repair & Maintenance	61,943.00		"	Gen. Fund Bank Interest		945.00
"	Stationery & Printing	21,838.00	3,65,600.50	"	Prakriti Mitra Award		20,000.00
To	PROGRAMME EXPENSES			By	General Account		
"	1.10 Demonstration Cum-Information Centers	2,12,553.00		"	Miscellaneous Receipt	3,201.00	25,151.00
"	1.11 Collection, Compilation & Distribution of Pol.	17,000.00		"	Receipt as Organisation Development from Members	21,950.00	
"	1.12 Publication of IEC Materials	10,350.00		"	By Interest on TDS		4,131.00
"	1.14 Reduce the Vulnerability of Migrant Lab. Family	15,920.00		"	By Misc. Income		1,490.00
"	1.1A Village Assessment	18,200.00		By	Transfer from FC to General Account		4,164.00
"	1.2 Celebration of Different Days	16,555.00		By	Grant Receivable :-		
"	1.1B Publication of Final Documents	35,000.00		"	CDP-MLIP Project	3,39,168.00	
"	1.3 Training On Organic Integrated Farming	94,074.00		"	SIRD Training Programme	12,60,634.00	15,99,802.00
"	2.11 Organise one fair	73,248.00					
"	1.4 Training to Agripreneur	38,670.00					
"	1.5 Promotion of Alt. Livelihood Opportunities	19,977.00					
"	1.6 Capital Support to Alt. Income	25,008.00					
"	1.7 Creation of Pasumitra	31,179.00					
"	1.8 Procurment of Quality Seeds	28,025.00					
"	1.9 Formation of Seed Bank	48,580.00					



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" 2.10 IEC Materials on Health	7,250.00	
" 2.20 Meeting and Claim Submission	39,690.00	
" 2.13 Training to New PRI Members	82,713.00	
" 2.14 Interface Meeting with PRI Members	33,603.00	
" 2.15 Enhance the Capacity of FRC, PRI Members	42,825.00	
" 2.16 Capacity Dev. Training to Staff, Cum Volunteers	48,656.00	
" 2.17 Formation of 21 Forest Mgt. Committee.	55,960.00	
" 2.18 Formatn of 4nos of FRC/forest Mgt Comm. Network	40,888.00	
" 2.1 Training to FRC Members	7,960.00	
" 2.2 Training Cum-Meeting to SHG, FC, FRC Members	41,110.00	
" 2.4 Formation & Strengthening of SHG, FC, FRC	34,917.00	
" 2.5 Training on Leadership Development	25,211.00	
" 2.6 Networking with Financial Institution	38,680.00	
" 2.7 Organising Cluster-Wise Meeting	18,001.00	
" 2.8 Coordination Meeting with Health Personal	18,353.00	
" 2.9 Campaign on Health Issue	9,300.00	
" 3.2 Product Development Workshop	35,000.00	
" 3.3 Strengthen of Weavers Grp Through Trn. & Meeting	7,900.00	
" 3.5 Business Management Training to 1 grp	16,220.00	
" 4.2 Knowledge Exchange Visit	62,200.00	
" 4.3 Establish with various Networks and participants	3,700.00	13,54,476.00
To HUMAN RESOURCES		
" Salary to Accountant	88,392.00	
" Salary to Agriculturist	2,26,400.00	
" Salary to Caretaker	46,960.00	
" Salary to Com. Organisor	4,12,490.00	
" Salary to Coordinator	1,41,417.00	
" Salary to Dev. Worker	1,41,417.00	
" Salary to Driver	72,000.00	
" Salary to Management Personnel	1,59,100.00	
" Salary to Project Associates	1,23,950.00	
" Salary to Watch ward	56,000.00	
" 21 Nos of Volunteers	50,000.00	15,18,126.00
To TRAVEL EXPENSES		
" T.A. to Community Organisor	43,840.00	
" T.A. to Coordinator	19,400.00	
" T.A. to Development Worker	18,690.00	
" T.A. to Management Personnel	35,650.00	
" T.A. to Project Associates	12,638.00	




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* Food and others cost during traveling		13,640.00	1,43,858.00
To	Secours Catholique, France Phase IV		
* Activity Cost:			
* A3-Development of 15 village dev Plans		35,350.00	
* A4-Develop 375 house hold Sus. Liv. Plans		5,000.00	
* A2-Networking meeting with Fin. Instit.		1,260.00	
* A1-117nos of CFRMC meeting		7,500.00	
* A4-120nos meeting with 2nos of CFRMC		42,000.00	
* A5-Participant of Network People		1,200.00	
* A2-Develop 3 information cum demonstration centre		83,850.00	1,76,160.00
To	Human Resources:		
* Senior Manager		83,212.00	
* Project Coordinator		73,960.00	
* Project Associates		64,828.00	
* Agriculturist		1,05,000.00	
* Development Worker		73,960.00	
* Community Organisor (5nos)		2,15,740.00	
* Accountant		46,228.00	
* Driver		39,600.00	
* Attendant		24,656.00	
* Watch Ward		30,800.00	7,57,984.00
To	Travel Cost:		
* T.A. to Management Personnel		20,250.00	
* T.A. to Coordinator		6,550.00	
* T.A. to Project Associates		4,900.00	
* T.A. to Community Organisor (5nos)		20,000.00	
* T.A. to Development Worker		8,180.00	
* Food & other cost during travelling		5,802.00	65,682.00
To	Administrative Cost:		
* House Rent		58,000.00	
* Documentation & Reporting		9,305.00	
* Stationery & Printing		11,490.00	
* Communication		19,576.00	
* Repair & Maintenance		23,960.00	
* Hospitality		9,575.00	
* Staffs Review Meeting		16,346.00	
* Capacity Building on M&E aspect		90,405.00	2,38,657.00
* Audit & Contingencies			12,390.00



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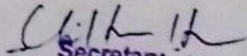
To	Other Administrative Charges:-		
"	Repair & maintenance of office building		52,500 00
"	Audit Fees (FC)		21,057 00
	ITC MSK (286) Project :		
To	Survey Cost	2,06,500 00	2,06,500 00
"	Activity Cost:		
"	FFS Kharif(Kalahandi)	5,87,305 00	
"	FFS Kharif(Rayagada)	5,39,585 00	
"	Implimentation Pilot & Demo(Kalahandi)	2,34,775 00	
"	Implimentation Pilot & Demo(Rayagada)	2,62,035 00	
"	FFS-Rabi (Kalahandi)	5,63,625 00	
"	FFS-Rabi (Rayagada)	5,68,385 00	
"	Village Entrance Board (Kalahandi)	1,42,840 00	
"	Village Entrance Board (Rayagada)	1,47,960 00	
"	Wall Painting Kalahandi	43,750 00	
"	Wall Painting Rayagada	48,550 00	
"	Training to MT/JV (KLD)	1,18,540 00	
"	Training to MT/JV (RGYD)	1,19,840 00	33,77,190 00
"	Mobilisation & Others Cost(A):		
"	Documentation	1,40,563 00	
"	Workshop District Kalahandi	87,470 00	
"	Workshop District Rayagada	1,97,530 00	4,25,563 00
"	Mobilisation & Others Cost(B):		
"	Salary to Cluster Coordinator(Kalahandi)	3,44,400 00	
"	Salary to Cluster Coordinator(Rayagada)	3,44,400 00	
"	Salary to District Coordinator(Kalahandi)	3,44,400 00	
"	Salary to District Coordinator(Rayagada)	3,44,400 00	
"	Salary to Project Coordinator cum Agr.	5,41,200 00	
"	Salary to Supervisor(Kalahandi)	2,06,000 00	
"	Salary to Supervisor(Rayagada)	2,06,000 00	
"	T.A. to Cluster Coordinator(Kalahandi)	89,817 00	
"	T.A. to Cluster Coordinator(Rayagada)	97,711 00	
"	T.A. to Dist Coordinator(Kalahandi)	56,809 00	
"	T.A. to Dist Coordinator(Rayagada)	49,501 00	
"	T.A. to Proj. Coord. Cum Agr.	97,172 00	
"	T.A. to Supervisor(Kalahandi)	20,088 00	
"	T.A. to Supervisor(Rayagada)	19,404 00	27,61,302 00



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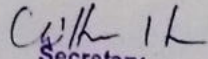
Overhead & Admin Cost:			
- District Administrative Cost(Kalahandi)	80,838.00		
- District Administrative Cost(Rayagada)	1,00,144.00		
- H.O. Monitoring Cost Sambalpur	2,86,950.00		
- Office House Rent(Kalahandi)	1,02,000.00		
- Office House Rent(Rayagada)	84,000.00		
- Salary to Accountant	2,02,950.00		
- Transportation	63,137.00	9,20,019.00	
To ODISHA STATE CULTURE			
- Awareness cum Performance Workshop on Ghupkudu(Venue & Arrangement Cost)		15,000.00	
SELCO PROJECT:			
To Personnel			
- Project Coordinator	1,57,500.00		
- Associate Project Coordinator	1,34,736.00		
- Accountant	94,500.00		
- Block coordinator	3,24,000.00		
- Volunteer	4,65,300.00	11,76,036.00	
To Capacity Building			
- Conferences & meetings (Awareness, campaign and other meetings)	16,590.00		
- Training Capacity Building & Exposures	27,575.00	44,165.00	
- Travel Cost	54,906.00	54,906.00	
To Documentation & others			
- Documentation	17,850.00		
- Printing and stationery	5,850.00		
- Audit and contingencies	6,950.00	30,650.00	
To Capacity Building			
- Conferences & meetings (Awareness, campaign and other meetings)	6,800.00		
- Documentation	2,429.00		
- Printing and stationery	2,020.00		
- Audit and contingencies	11,445.00		
- Salary to Village Volunteer	30,000.00		
- Travel Cost	16,993.00	69,687.00	




 Secretary
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ROAD SAFETY III					
To	Programme Expenses				
"	Training to auto, tractor and local drivers with reading materials	40,407 00			
"	Picketing, orientation and street play etc in Front of black spot	48,865 00			
"	Distributed poster, leaflets and emergency number and other such information to General public.	69,055 00			
"	Media workshop for print and electronic awareness Conduct debate, essay and Quiz competition on Road Safety and prize distribution in school and college	24,190 00			
"	Padayatra, rally, road shows with SHG, Youth mass, students	1,25,943 00			
"	Awareness campaign in rural pocket for general public IEC materials develop	24,400 00			
"	Yearly validation mela with road safety awareness, guide line and materials stall and distribute prize, award etc.	1,02,745 00			
"	Mobile campaign, mikking, etc. Through display, sounds and Song.	80,560 00			
"	Training to youth, local drivers, SHG members, about the guide line, provisions and facilities on road Safety.	96,600 00			
"	Travel and transportation including organizing exp	52,373 00			
"	Audit, contingencies and unforeseen expenditure Etc.	78,200 00			
		18,139 00	9,96,000.00		
SIRD TRAINING PROGRAMME, BBSR					
To	Rairakhol Block				
"	Batch -1 (17th to 19th Oct, 2022)				
"	Sitting Fee to Participants	19,800 00			
"	Resource Person fees	9,000 00			
"	Resource Person Travels	1,000 00	29,800 00		
To	Batch -2(26th to 28th Oct, 2022)				




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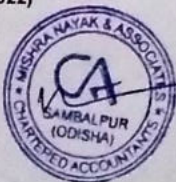
"	Sitting Fee to Participants	19,800.00	
"	Resource Person fees	9,000.00	
"	Resource Person Travels	1,000.00	29,800.00
To	Batch -3(14th to 16th Nov,2022)		
"	Sitting Fee to Participants	20400.00	
"	Resource Person fees	9000.00	
"	Resource Person Travels	1000.00	30,400.00
To	Batch -4(17th to 19th Nov,2022)		
"	Sitting Fee to Participants	21600.00	
"	Resource Person fees	9000.00	
"	Resource Person Travels	1000.00	31,600.00
To	Naktideul Block		
"	Batch -1 (5th to 7th Dec,2022)		
"	Sitting Fee to Participants	24600.00	
"	Resource Person fees	1000.00	
"	Resource Person Travels	9000.00	34,600.00
To	Batch -2 (8th to 10th Dec,2022)		
"	Sitting Fee to Participants	21600.00	
"	Resource Person fees	1000.00	
"	Resource Person Travels	9000.00	31,600.00
To	Batch -3 (15th to 17th Dec,2022)		
"	Sitting Fee to Participants	23200.00	
"	Resource Person fees	1000.00	
"	Resource Person Travels	9000.00	33,200.00
To	Batch -4 (19th to 21st Dec,2022)		
"	Sitting Fee to Participants	25800.00	
"	Resource Person fees	1000.00	
"	Resource Person Travels	9000.00	35,800.00
To	Program Expenses		
"	Rairakhol Block		
"	Batch -1 (17th to 19th Oct,2022)		
"	Fooding	35000	



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Dhanupali, Sambalpur

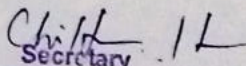
" Training Kit	6600	
" Field Visit	4500	
" Contingencies	1200	
" Institutional Charges to Partner Organisation	11902	59,202.00
" Batch -2(26th to 28th Oct,2022)		
" Fooding	35000	
" Training Kit	6600	
" Field Visit	4500	
" Contingencies	1200	
" Institutional Charges to Partner Organisation	11902	59,202.00
" Batch -3(14th to 16th Nov,2022)		
" Fooding	36000	
" Training Kit	6800	
" Field Visit	9000	
" Contingencies	3450	
" Institutional Charges to Partner Organisation	12847	68,097.00
" Batch -4(17th to 19th Nov,2022)		
" Fooding	38000	
" Training Kit	7200	
" Field Visit	9000	
" Contingencies	3500	
" Institutional Charges to Partner Organisation	12173	69,873.00
" Naktideul Block		
" Batch -1 (5th to 7th Dec,2022)		
" Fooding	38900	
" Training Kit	8200	
" Field Visit	8980	
" Contingencies	3480	
" Institutional Charges to Partner Organisation	14124	73,684.00
" Batch -2 (8th to 10th Dec,2022)		
" Fooding	34600	
" Training Kit	7200	
" Field Visit	8950	
" Contingencies	3500	
" Institutional Charges to Partner Organisation	12877	67,127.00
" Batch -3 (15th to 17th Dec,2022)		
" Fooding	36800	
" Training Kit	8000	
" Field Visit	8960	



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" Contingencies	3460	
" Institutional Charges to Partner Organisation	13563	70,783.00
" Batch -4 (19th to 21st Dec,2022)		
" Fooding	41000	
" Training Kit	8600	
" Field Visit	9000	
" Contingencies	3410	
" Institutional Charges to Partner Organisation	14671	76,681.00
" Bamra Block		
" Batch -1 (16th to 18th Jan,2023)		
" Fooding	48000	
" Training Kit	9800	
" Sitting Fee to Participants	29400	
" Resource Person fees	1000	
" Resource Person Travels	9000	
" Field Visit	8980	
" Contingencies	3492	
" Institutional Charges to Partner Organisation	16451	1,26,123.00
" Batch -2 (19th to 121st Jan,2023)		
" Fooding	47250	
" Training Kit	9600	
" Sitting Fee to Participants	28800	
" Resource Person fees	1000	
" Resource Person Travels	9000	
" Field Visit	8980	
" Contingencies	3500	
" Institutional Charges to Partner Organisation	16219	1,24,349.00
" Batch -3 (23th to 25th Jan,2023)		
" Fooding	46000	
" Training Kit	9400	
" Sitting Fee to Participants	28200	
" Resource Person fees	1000	
" Resource Person Travels	9000	
" Field Visit	8940	
" Contingencies	3480	
" Institutional Charges to Partner Organisation	15903	1,21,923.00
" Batch -4 (30th Jan to 1st Feb,2023)		
" Fooding	42100	
" Training Kit	8600	




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- Sitting Fee to Participants	25800	
- Resource Person fees	1000	
- Resource Person Travels	9000	
- Field Visit	6950	
- Contingencies	3480	
- Institutional Charges to Partner Organisation	14840	1,13,770.00
Kuchinda Block		
Batch -1 (23th to 25th Jan,2023)		
- Fooding	41100	
- Training Kit	8600	
- Sitting Fee to Participants	25800	
- Resource Person fees	1000	
- Resource Person Travels	9000	
- Field Visit	8940	
- Contingencies	3476	
- Institutional Charges to Partner Organisation	14687	1,12,603.00
Batch -2 (30th Jan to 1st Feb,2023)		
- Fooding	42100	
- Training Kit	8800	
- Sitting Fee to Participants	26400	
- Resource Person fees	1000	
- Resource Person Travels	9000	
- Field Visit	8970	
- Contingencies	3482	
- Institutional Charges to Partner Organisation	14963	1,14,715.00
To PRI Program Expenses (14th to 16th Mar 2023)		1,23,676.00
CDP-MLIP Project:		
Office Administration Exp		
Salary to Programme Coordinator	2,18,167.00	
Honorarium to Part time Accountant	31,167.00	
Honorarium to Part time Representative	24,933.00	2,74,267.00
Office Administration Expenses		
Communication(Telephone/ Internet)	11,917.00	
Office Maintenance (Stationary Printing etc.)	15,635.00	
Office Rent	15,000.00	
Review Meeting including TA	22,349.00	64,901.00



Ch. H. 12
Secretary

Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

General Fund:					
Contribution of LIC of India	3,000.00				
Insurance Premium (Vehicle)	12,468.00				
Repair & Maintenance	5,462.00				
Hospitality	150.00				
Audit & Contingencies	30,680.00				
Membership Fee	10,000.00				
Bank Charges	59.00	61,819.00			
Bank charges FC		8,695.00			
Depreciation		76,260.42			
Repair & maintenance of office building		5,125.00			
Excess of income over Expenditure		20,44,557.30			
		1,91,77,163.22			1,91,77,163.22



Place: Sambalpur
Date: 30/10/2023

Chitika
Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

For Mishra Nayak & Associates
Chartered Accountants

[S.D.MISHRA]

Partner

M.No. - 055142

Consolidated Receipts and Payments Account for the ending 31st March, 2023

Receipt		Amount(Rs)	Amount(Rs)	Payment		Amount(Rs)	Amount(Rs)
To	Opening Balance			By	Foreign Contribution Project		
	Cash-in-Hand				GLOBEMED USA Project		
	Foreign Contribution	Schedule - A	34,824.00		Printing Stationery Documentation Etc	11,280.00	28,780.00
	General Project	Schedule - B	8,156.68		Repair & Maintenance	17,500.00	
	Cash-at-Bank			By	Secours Catholique Thailand Tour		2,08,142.00
	Foreign Contribution	Schedule - C	38,40,702.48		Workshop on A Fair Eco. Transit in Rural Areas		
	General Project	Schedule - D	2,17,909.24		Exp	2,08,142.00	
	Others	Schedule - E	94,729.43	By	SUSTAINABLE LIVELIHOOD PROJECT III		
To	Grand in Aid (Foreign Contribution)		79,20,736.22		ADMINISTRATIVE EXPENSES		3,65,600.50
	Globemed USA Project	3,67,992.22			Audit & Contingencies	40,978.00	
	Secours Catholique, France Thai Tour	2,40,972.00			Communication	37,392.50	
	Sustainable Livelihood SC - III Phase	11,83,534.00			Documentation & Reporting	20,610.00	
	Sustainable Livelihood SC - IV Phase	61,28,238.00			Hospitality	26,939.00	
			94,55,774.00		Office House Rent	92,380.00	
					Organise Staff Review Meeting in Regular Basis	63,520.00	
To	Grand in Aid (General Proj.)				Repair & Maintenance	61,943.00	
	ITC MSK (266)	75,54,000.00			Printing & Stationery	21,838.00	
	Odisha State Culture	15,000.00		By	PROGRAMME EXPENSES		13,54,476.00
	SELCO Project	15,08,800.00			1.10 Demonstration Cum-Information Centers	2,12,553.00	
	SIRD training Programme, BBSR	3,77,974.00			1.11 Collection, Compilation & Distribution of Pol	17,000.00	
			4,131.00		1.12 Publication of IEC Materials	10,350.00	
To	To Interest on TDS		51,619.00		1.14 Reduce the Vulnerability of Migrant Labour		
	To TDS Refund		1,490.00		Family	15,920.00	
	To Misc. Income		1,08,572.00		1.1A Village Assessment	18,200.00	
	Bank Interest (Foreign Contribution)		36,398.00		1.2 Celebration of Different Days	16,555.00	
	Bank Interest General Projects		945.00		1.1B Publication of Final Documents	35,000.00	
	Bank Interest General Fund		20,000.00		1.3 Training On Organic Integrated Farming	94,074.00	
	Prakriti Mitra Award		2,60,097.00		2.11 Organise one fair	73,248.00	
	Unsecured Loan (Road Safety Phase III)	2,60,097.00			1.4 Training to Agripreneur	38,670.00	
					1.5 Promotion of Alt. Livelihood Opportunities	19,977.00	
To	GENERAL Account		1,47,151.00		1.6 Capital Support to Alt. Income	25,008.00	
	Misc. Receipts	3,201.00			1.7 Creation of Pasumitra	31,179.00	
	Unsecured Loan	1,22,000.00			1.8 Procurement of Quality Seeds	28,025.00	
	Donation from Members	21,950.00			1.9 Formation of Seed Bank	48,580.00	
	Transfer from SIRD A/c	80,000.00	80,000.00		2.10 IEC Materials on Health	7,250.00	
	Loan Repayment from FC to General Project		4,164.00		2.20 Meeting and Claim Submission	39,690.00	
	Transfer from ITC MSK Project		2,564.60		2.13 Training to New PRI Members	82,713.00	
					2.14 Interface Meeting with PRI Members	33,603.00	



Ch. L. L.
Secretary
Manava Adhikar Seva Sanstha
Dhanupali, Sambalpur

1 22,000.00

"	2 17 Formation of 21 Forest Mgt. Committee	55,960.00	
"	2 18 Formation of 4 nos of FRC/forest Mgt Comm Net	40,888.00	
"	2 1 Training to FRC Members	7,960.00	
"	2 2 Training Cum-Meeting to SHG, FC, FRC Memb	41,110.00	
"	2 4 Formation & Strengthening of SHG, FC, FRC	34,917.00	
"	2 5 Training on Leadership Development	25,211.00	
"	2 6 Networking with Financial Institution	38,680.00	
"	2 7 Organising Cluster-Wise Meeting	18,001.00	
"	2 8 Coordination Meeting with Health Personal	18,353.00	
"	2 9 Campaign on Health Issue	9,300.00	
"	3 2 Product Development Workshop	35,000.00	
"	3 3 Strengthen of Weavers Grp Through Trn & Mee	7,900.00	
"	3 5 Business Management Training to 1grp	16,220.00	
"	4 2 Knowledge Exchange Visit	62,200.00	
"	4 3 Establish with various Networks and participant	3,700.00	
By	HUMAN RESOURCES		15,18,126.00
"	Salary to Accountant	88,392.00	
"	Salary to Agriculturist	2,26,400.00	
"	Salary to Caretaker	46,960.00	
"	Salary to Com. Organisr	4,12,490.00	
"	Salary to Coordinator	1,41,417.00	
"	Salary to Dev. Worker	1,41,417.00	
"	Salary to Driver	72,000.00	
"	Salary to Management Personnel	1,59,100.00	
"	Salary to Project Associates	1,23,950.00	
"	Salary to Watch ward	56,000.00	
"	21 Nos of Volunteers	50,000.00	
By	TRAVEL EXPENSES		1,43,858.00
"	T.A. to Community Organisr	43,840.00	
"	T.A. to Coordinator	19,400.00	
"	T.A. to Development Worker	18,690.00	
"	T.A. to Management Personnel	35,650.00	
"	T.A. to Project Associates	12,638.00	
"	Food and others cost during traveling	13,640.00	
By	CURRENT LIABILITIES		3,14,534.00
"	Programme Expense Payable	87114	
"	Salary Payable	174959	
"	Travel Expenses Payable	19138	
"	Administrative Expenses Payable	33323	
By	Secours Catholique Phase - IV		



Chitika
Secretary

Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

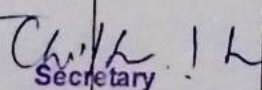


Chitra Id
Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

	Office House Rent	58,000.00	1,48,405.00
	Capantry building on M&E aspect	90,405.00	
By	HUMAN RESOURCES		7,47,197.00
	Salary to Accountant	46,228.00	
	Salary to Agriculturist	1,05,000.00	
	Salary to Caretaker	24,656.00	
	Salary to Com. Organisor	2,04,953.00	
	Salary to Coordinator	73,960.00	
	Salary to Dev. Worker	73,960.00	
	Salary to Driver	39,600.00	
	Salary to Management Personnel	83,212.00	
	Salary to Project Associates	64,828.00	
	Salary to Watch ward	30,800.00	
By	Computer & Printer	40,100.00	40,100.00
By	Bank charges FC A/c		8,695.00
By	Other Administrative Charges:-		
	Repair & maintenance of office building		5,125.00
	Audit Fees (FC)		21,057.00
	GENERAL PROJECT:		
	ITC MSK PROJECT:		
By	Indirect Expenses:		
	Survey Cost:	1,74,550.00	1,74,550.00
	Activity Cost:		33,83,890.00
	FFS Kharif(Kalahandi)	5,87,305.00	
	FFS Kharif(Rayagada)	5,39,585.00	
	Implimentation Pilot & Demo(Kalahandi)	2,34,775.00	
	Implimentation Pilot & Demo(Rayagada)	2,62,035.00	
	FFS-Rabi (Kalahandi)	5,70,325.00	
	FFS-Rabi (Rayagada)	5,68,385.00	
	Village Entrance Board (Kalahandi)	1,42,840.00	
	Village Entrance Board (Rayagada)	1,47,960.00	
	Training to MT/JV (KLD)	1,18,540.00	
	Training to MT/JV (RGYD)	1,19,840.00	
	Wall Painting Kalahandi	43,750.00	
	Wall Painting Rayagada	48,550.00	
By	Mobilisation & Others Cost (A):		4,07,131.00
	Documentation	1,22,131.00	
	Workshop District Kalahandi	87,470.00	
	Workshop District Rayagada	1,97,530.00	
By	Mobilisation & Others Cost (B):		27,17,302.00
	Salary to Cluster Coordinator(Kalahandi)	3,44,400.00	

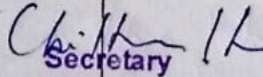
"	Salary to District Coordinator(Kalahandi)	3,44,400.00	
"	Salary to District Coordinator(Rayagada)	3,44,400.00	
"	Salary to Project Coordinator cum Agr	4,97,200.00	
"	Salary to Supervisor(Kalahandi)	2,06,000.00	
"	Salary to Supervisor(Rayagada)	2,06,000.00	
"	T A to Cluster Coordinator(Kalahandi)	89,817.00	
"	T A to Cluster Coordinator(Rayagada)	97,711.00	
"	T A to Dist Coordinator(Kalahandi)	56,809.00	
"	T A to Dist Coordinator(Rayagada)	49,501.00	
"	T A to Proj Coord Cum Agr	97,172.00	
"	T A to Supervisor(Kalahandi)	20,088.00	
"	T A to Supervisor(Rayagada)	19,404.00	
By	Overhead & Admin Cost:		8,86,132.00
"	District Administrative Cost(Kalahandi)	80,838.00	
"	District Administrative Cost(Rayagada)	1,00,144.00	
"	H O Monitoring Cost Sambalpur	2,69,563.00	
"	Office House Rent(Kalahandi)	1,02,000.00	
"	Office House Rent(Rayagada)	84,000.00	
"	Salary to Accountant	1,86,450.00	
"	Transportation	63,137.00	
"	ITC Balance amount transfer to General Acc (FY 21-22)		2,564.60
By	ODISHA STATE CULTURE		
"	Awareness cum Performance Workshop on Ghupkudu(Venue & Arrangement Cost)		15,000.00
By	SELCO PROJECT:		
"	Personnel		
"	Project Coordinator	157500.00	
"	Associate Project Coordinator	134736.00	
"	Accountant	94500.00	
"	Block coordinator	324000.00	
"	Volunteer	465300.00	
"	Capacity Building		1176036.00
"	Conferences & meetings (Awareness, campaign and other meetings)	16590.00	
"	Training, Capacity Building & Exposures	27575.00	44165.00
By	Travel Cost	54906.00	54906.00
By	Documentation & others		
"	Documentation	17850.00	
"	Printing and stationery	5850.00	
"	Audit and contingencies	6950.00	30650.00




 Secretary
 Manava Adhikar Seva Samiti
 Dhanupali, Sambalpur

By	TDS @ 1% paid for Salary Payable		300.00
By	ROAD SAFETY III		
"	Programme Expenses		
"	Training to auto, tractor and local drivers with reading materials		28,470.00
"	Picketing, orientation and street play etc in Front of black spot.		21,401.00
"	Media workshop for print and electronic awareness		13,510.00
"	Conduct debate, essay and Quiz competition on Road Safety and prize distribution in school and college		24,420.00
"	Padayatra, rally, road shows with SHG, Youth mass, students		4,900.00
"	Awareness campaign in rural pocket for general public		78,031.00
"	Yearly validation mela with road safety awareness, guide line and materials stall and distribute prize award etc.		23,960.00
"	Mobile campaign, mikking, etc. Through display, sounds and Song.		49,000.00
"	Training to youth, local drivers, SHG members, about the guide line, provisions and facilities on road Safety.		16,405.00
By	SIRD TRAINING PROGRAMME, BBSR		
"	Induction Training to PRI Members		
"	Rairakhol Block		
"	Batch -1 (17th to 19th Oct, 2022)		
"	Sitting Fee to Participants	19800.00	
"	Resource Person fees	9000.00	
"	Resource Person Travels	1000.00	
"	Batch -2 (26th to 28th Oct, 2022)		29800.00
"	Sitting Fee to Participants	19800.00	
"	Resource Person fees	9000.00	
"	Resource Person Travels	1000.00	
			29800.00




 Secretary
 Manava Adhikar Seva Samiti
 Dhanupali, Sambalpur



Chitra L
Secretary
 Manava Adhikar Seva Samiti
 Dhanupali, Sambalpur
12/12/2022

	" Sitting Fee to Participants	20400.00	
	" Resource Person fees	9000.00	
	" Resource Person Travels	1000.00	30400.00
	" Batch -4(17th to 19th Nov,2022)		
	" Sitting Fee to Participants	21600.00	
	" Resource Person fees	9000.00	
	" Resource Person Travels	1000.00	31600.00
By	Induction Training to PRI Members (Naktideul Block)		
	" Batch -1 (5th to 7th Dec,2022)		
	" Sitting Fee to Participants	24600.00	
	" Resource Person fees	1000.00	
	" Resource Person Travels	9000.00	34600.00
	" Batch -2 (8th to 10th Dec,2022)		
	" Sitting Fee to Participants	21600.00	
	" Resource Person fees	1000.00	
	" Resource Person Travels	9000.00	31600.00
	" Batch -3 (15th to 17th Dec,2022)		
	" Sitting Fee to Participants	23200.00	
	" Resource Person fees	1000.00	
	" Resource Person Travels	9000.00	33200.00
	" Batch -4 (19th to 21st Dec,2022)		
	" Sitting Fee to Participants	22200.00	
	" Resource Person fees	1000.00	
	" Resource Person Travels	9000.00	32200.00
	" Transfer to General A/c		80000.00
By	GENERAL Account		
	" Group Life Insurance Premium for Staff		3,000.00
	" Insurance Premium (Vehicle)		12,468.00
	" Repair & Maintenance		5,462.00
	" Hospitality		150.00
	" TDS Payable		79,945.00
	" Audit & Contingencies (2021-22)		30,680.00
	" Transfer to SIRD A/c		1,22,000.00
	" Loan to ITC Account		
	" Membership Fees to SIRD		10,000.00
	" Bank Charges		59.00
By	Closing Balance:		
	" Cash-in-Hand		
	" Foreign Contribution		
	" General Project		
	Schedule - A	34,824.00	
	Schedule - B	8,156.68	



Place Sambalpur
Date: 30/10/2023

Ch. H. - 12
Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

				General Project	Schedule - C	70,36,764.20
				Others	Schedule - D	6,63,651.24
					Schedule - E	94,729.43
TOTAL			2,24,91,908.65	TOTAL		2,24,91,908.65

For Mishra Nayak & Associates
Chartered Accountants

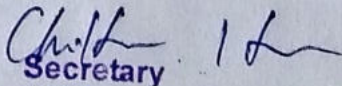
[S.D. MISHRA]
Partner
M. No. - 055142

Schedule - A		
Cash-in-Hand(Foreign Contribution)	Opening Balance as on 01.04.2022	Closing Balance as on 31.03.2023
Christian Aid	2,365.00	2,365.00
Community Based Disaster Management In a Drought Prone Region of Western Orissa (INDIA). Supported By TdH-Geneva.	4,972.00	4,972.00
Sambalpuri Handloom Project	16,801.00	16,801.00
Skillshare International (D.W.)	2,247.00	2,247.00
Global Greengrant Fund	2,276.00	2,276.00
World Development Movement	3,500.00	3,500.00
CASA-III	1,110.00	1,110.00
Sasakawa (Old)	820.00	820.00
Global Greengrant Fund - III	600.00	600.00
Secours Catolique Project Phase - II	133.00	133.00
CFR-FRA Campaign & Promotion of Commons	-	-
FRA-CFR (FES) Project	-	-
CFR-FRA Campaign & Promotion of Commons IV	-	-
CFR-FRA Campaign & Promotion of Commons(FESNEW)	-	-
Total	34,824.00	34,824.00

Schedule - B		
Cash-in-Hand(General Project)	Opening Balance as on 01.04.2022	Closing Balance as on 31.03.2023
IRRI 57000	5,700.00	5,700.00
Water Sanitation Programme	2,436.00	2,436.00
KUS Project		
General Fund	20.68	20.68
IRRI	1,454.05	1,454.05
	8,156.68	8,156.68

Schedule - C		
Cash-at-Bank(Foreign Contribution)	Opening Balance as on 01.04.2022	Closing Balance as on 31.03.2023
Christian Aid	33.08	33.08
Sambalpuri Handloom Project	357.84	357.84
Global Greengrant Fund	327.21	327.21
Skillshare International (D.W.)	8,539.38	8,889.92
Skillshare International (IPAP)	695.82	1,820.94
KFB	3,504.87	3,686.19
Aid to Artisans	735.24	735.24
World Development Movement	18,603.51	21,121.68
Bank Interest	68,361.20	68,361.20
CASA-III	171.00	171.00
Climate Change(Japan)	1,934.42	2,014.19
CFR-FRA Campaign & Promotion of Commons	0.50	0.50
Secours Catholique Project , France	239.64	239.64
Global Greengrant Fund-II	2,672.29	2,737.57
Aid-et Action	4,861.24	5,857.41
Global Greengrant Fund - III	3,781.78	3,943.12
CFR-FRA Campaign & Promotion of Commons(III)	99.22	99.22
CFR-FRA(FES) Project	0.25	0.25
Global Green Governance(3G)	3,642.65	3,814.94
CARD	538.54	538.54
FES NEW	0.25	0.25
Globemed USA Project	11,21,646.58	14,92,675.98
ECS Received	33,390.00	57,240.00
Sustainable DEV II	12,649.41	12,649.41
Sustainable DEV III	25,50,411.45	12,710.61
SILF	3,505.11	3,505.11
Secours Catholique Project , France Phase - IV	-	53,33,233.16
Total	38,40,702.48	70,36,764.20

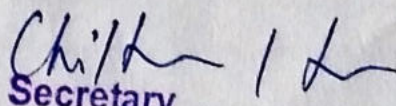



 Secretary
 Manava Adhikar Seva Samiti
 Dhanupali, Sambalpur

Schedule - D		
<u>Cash-at-Bank (General Project)</u>	Opening Balance as on 01.04.2022	Closing Balance as on 31.03.2023
Water Sanitation Programme		
Project-Surakya	47,778.42	48,683.66
Mixed Cropping & SRI	4,762.37	5,747.86
BGREI PaddyProject ATMA	11,437.98	12,407.48
KUS Project	5,489.19	6,290.90
General Account	81,428.91	82,818.42
Water & Sanitation Mission Prog.(RWSS)	59,185.54	26,082.14
IRRI 1	5,234.38	5,852.57
IRRI 144000	1,769.41	3,482.77
Road Safety (2021-22) Phase II	2,413.44	2,413.44
ITC MSK(286) Project	9.00	9.00
TDS Payment to CBDT from Gen. Proj. A/c	2,564.60	74,774.00
SELCO	-4,164.00	
SIRD		2,05,637.00
Award Received		1,66,774.00
General Project Int.		20,000.00
Total	2,17,909.24	6,63,651.24

Schedule - E		
<u>Cash-at-Bank: Others</u>	Opening Balance as on 01.04.2022	Closing Balance as on 31.03.2023
Industry Craft Survey		
Paeli Survey Programme	4,820.00	4,820.00
Regional Workshop on Water Conflict	8,500.00	8,500.00
ACC Project	500.00	500.00
SHG	500.00	500.00
Donation for Handloom	3,459.00	3,459.00
CDA-JICA	25,802.00	25,802.00
Security Deposite	569.00	569.00
Bank Interest	1,259.00	1,259.00
CUTs Survey	21,270.00	21,270.00
Bank of Boroda A/c - 25590100009927	3,750.00	3,750.00
SBI Main Branch A/c - 10856692425	2,533.00	2,533.00
BAGB A/c - 5048	13,919.93	13,919.93
Adv. To Sasakawa Feasibility Study	1,847.50	1,847.50
Total	94,729.43	94,729.43




 Secretary
 Manava Adhikar Seva Samithi
 Dhanupali, Sambalpur

Manava Adhikar Seva Samiti (MASS)
Dhanupali, Sambalpur - 768005, Odisha
SCHEDULE OF BANK INTEREST
as on 31. 03. 2023

FC Project 22-23	1,08,572.00
Name of the Project	Interest Amount(Rs)
Skillshare International (D.W.)	350.54
Skillshare International (IPAP)	1,125.12
KFB	181.32
World Development Movement	2,518.17
Climate Change(Japan)	79.77
Secours Catholique Project Phase - III, France	26,598.28
Global Greengrant Fund-II	65.28
Aid-et Action	996.17
Global Greengrant Fund - III	161.34
Globemed	31,817.18
Global Green Governance(3G) Project	172.29
Secours Catholique Project Phase - IV, France	44,506.54
TOTAL	1,08,572.00

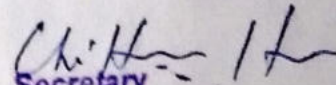
NON-FC Project 22-23	12319
Name of the Project	
RWSS	618.19
KUS Project	1389.51
Water & Sanitation Programme	905.24
Project Surakshya	985.49
Mixed cropping & SRI	969.5
BGREI Paddy Proj. ATMA	801.71
IRRI	1713.36
SELCO	2,258.00
Gen. Project	2,678.00
TOTAL	12,319.00

	945.00
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Gen. Fund 22-23	
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ITC MSK 22-23	24,079.00
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Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

DETAILS OF GRANT

Schedule - A

Date	Name of the Project	Amount
11.05.2022	Globemed, USA	18,784.50
29.07.2022	Globemed, USA	2,87,075.00
08.09.2022	Secours Catholique, France (SC III)	10,23,951.00
17.01.2023	Secours Catholique, France (SC) Thai Tour	2,40,972.00
31.01.2023	Secours Catholique, France (SC III)	1,59,583.00
01.02.2023	Secours Catholique, France (SC IV)	61,28,238.00
28.02.2023	Globemed, USA	62,132.72
Total FC		79,20,736.22

Schedule - B

Date	Name of the Project	Amount
11.05.2022	SELCO Foundation	7,54,400.00
28.07.2022	ITC MSK	32,01,512.00
28.07.2022	ITC MSK	7,71,488.00
13.12.2022	ITC MSK	15,62,000.00
22.12.2022	Odisha State Culture	15,000.00
26.01.2023	ITC MSK	20,19,000.00
09.02.2023	SELCO Foundation	7,54,400.00
10.02.2023	DRDA, Sambalpur	3,77,974.00
TOTAL Gen.		94,55,774.00



Ch. K. 12
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Dhanupali, Sambalpur

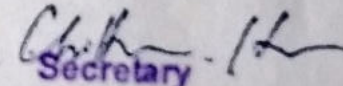
MANAVA ADHIKAR SEVA SAMITI
Bank Reconciliation Statement
As on 31.03.2023

Particulars	Amount (Rs)	Amount (Rs)
Balance As per Bank Book as on 31.03.2023		77,00,415.44
Actual Closing Bank Pass Book Balance as on 31.03.2023		77,00,415.44
		Tallied

Closing Balance as per Pass Book 22-23

Axis Bank FC A/c No 306010100009959	2,10,855.06
Axis Bank FC A/c No 920010061779332	68,09,881.14
Axis Bank General A/c No 306010100044819	26,082.14
Axis Bank ITC Project A/c No 919010009134539	74,774.00
Axis Bank General Project Fund A/c No 306010100073671	5,62,795.10
SBI Main Branch New Delhi FC A/c No 40102624607	16,028.00
	77,00,415.44




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