

**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, 2024 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:

- 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.
 - 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.
 - The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
 - In our opinion, the Balance Sheet and Income & Expenditure Account dealt with by this report comply with the accounting standards.
 - 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.
- In the case of the Balance Sheet, of the state of affairs of the Society as at 31.03.2024
AND
 - In the case of the Income & Expenditure Account of the Deficit of the Society for the year ended on that date.



Place: Sambalpur
Date: 20/09/2024

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 2023-24)

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 **24055142BKHADI6008**.



Place: Sambalpur
Date: 20/09/2024

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 31.03.2024

Liabilities	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Capital Fund			Fixed Assets:		
Opening Balance	56,59,607.14		Schedule - 1		7,00,922.29
Less: Excess of Expenditure over Income	33,50,289.28	23,09,317.86			
Current Liabilities & Provisions:			Current Assets, Loans and Advances :		
Unsecured Loan			Security Deposit I-Net Connection	3,000.00	
NABARD-REDP(Tope)	5,000.00		Security Deposit (Rent)	4,500.00	
NABARD-REDP(Hiripali)	5,000.00		Security Deposit (SBI Paikmal A/C)	1,000.00	
NABARD-REDP(Chichinda)	10,000.00		Huguenin Rallapalli Foundation	655.00	
General Account (Loan from Individuals)	3,42,097.00	3,62,097.00	Telephone Connection	800.00	
			Interest Receivable from SHGs	2,196.00	12,151.00
Outstanding Expenses					
Water Democracy	88,796.00		TDS (FY 2016-2017)	127.00	
Road Safety	4,94,000.00		TDS (FY 2017-2018)	3,273.00	3,400.00
Road Safety II	9.00				
FRA-CFR FACILITATION PROGRAM:	76,210.00		Grant Receivable		
FES (UNDP)	5,25,000.00		CEE-SCP		1,300.00
SC IV Project:	49,234.00				
CDP-MLIP Project	6,50,434.00		Loan & Advances to Projects		
Road Safety III	9,96,000.00		Road Safety III		2,60,097.00
SIRD	2,400.00	28,82,083.00			
Audit Fees Payble			Closing Balance:		
Foreign Contribution	13,103.00		Cash-in-Hand		
General Project (2009-10)	2,752.00	15,855.00	Foreign Contribution	Schedule - A	34,824.00
			General Project	Schedule - B	8,156.68
			Cash-at-Bank		
			Foreign Contribution	Schedule - C	35,29,029.22
			General Project	Schedule - D	9,24,743.24
			Others	Schedule - E	94,729.43
TOTAL		55,69,352.86	TOTAL		55,69,352.86

Unique Document Identification Number (UDIN) for this document is **24055142BKHADI6008**



Date: 20.09.2024
Place: Sambalpur

Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

For Mishra Nayak & Associates
Chartered Accountants

(Signature)

(S.D.Mishra)
(Partner)
M. No. 055142

MANAVA ADHIKAR SEVA SAMITI (MASS)
DHANUPALI, SAMBALPUR - 768005 (ODISHA)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
Sustainable Livelihood Project, Phase IV France				Sustainable Livelihood Project, Phase IV France			
To	SO1 R1			By	Grant in Aid		
"	A1 Vulnarnable Assessment PRA VDP	39,645.00		"	SC Phase - IV	15,23,276.00	
"	A2-1 Preparation of Individual Livelihood	32,790.00		"	Bank interest received	98,126.86	16,21,402.86
"	A2 Develop 710 Household Baseline Survey	23,612.00					
"	A3 8days Training to 84 People	30,650.00			Globemed Project, USA		
"	A4 Followup & Documentation 84 Insti.	15,162.00		By	Grant in Aid	1,07,506.00	
"	A5 45days Meeting with 15villages	16,127.00	1,57,986.00	"	Bank Interest	55,323.00	1,62,829.00
To	SO1 R2						
"	A1 12nos of Livelihood Workshop & Linkage	48,831.00			FRA-CFR Facilitation Project, Guljurat		
"	A2 Networking Meetings with Finan. & Nonfin. Inst.	18,015.00		By	Grant in Aid	11,63,400.00	
"	A3 IEC Materials Development	29,920.00	96,766.00	"	Bank Interest	4,198.75	11,67,598.75
To	SO1 R3						
"	A1 117nos of CFRMC Meeting	65,519.00		By	Crop Divesification Project, Sambalpur		
"	A2 12nos of Management Training to FMC	36,060.00		"	Grant in Aid	1,75,000.00	
"	A3 Develop and Implementation 13 Vill. FMP	1,500.00		"	Bank interest	4,449.00	1,79,449.00
"	A4 126nos of Meeting with 4nos of CFRMC	61,342.00					
"	A5 Participation of Network People	3,300.00			ITC MSK (49) Project, Kolkata		
"	A6 13no of gramsabha	21,601.00	1,89,322.00	By	Grant in Aid	60,25,904.00	60,44,615.00
To	SO2 R1			"	Bank Interest	18,711.00	
"	A1 12days Training to 150farmers to Promote Modern	55,825.00					
"	A2 Dev. 3 Information Cum Demonstration	2,77,468.00			ITC MSK (286) Project, Kolkata		
"	A3 Support and Skill Building to Strengthen Seed Ban	14,477.00		By	Grant in Aid (2022-23)	54,079.00	54,220.00
"	A4 15 Village Level Field Demonstration Cum Trainin	57,818.00		"	Bank Interest	141.00	
"	A5 Organising 30livestock Management Camp	81,099.00					
"	A6 15nos of Training to Livesock Benef.	30,339.00			General Fund		
"	A7 6nos of farmers Mela	35,100.00		By	Miscellaneous Receipt	3,337.00	
"	A8 30nos of Meeting Cum Training to 100 Benef.	10,805.00	5,62,931.00	"	Receipt as Organisation Development from Members	12,500.00	2,34,308.00
To	SO2 R2			"	Bank Interest	5,217.00	
"	A1 6 SHG Fair	69,954.00			Institutional receipt from SIRD	2,13,254.00	
"	A2 Establish Linkages with Gov. Facilities	20,840.00					
"	A4 60 Nos Meeting with 20nos of SHG	26,778.00		By	Bank Interest FC		18,241.14
"	A5 30nos of Meeting with 3nos of NTFP Producer Grps	15,089.00	1,32,661.00	"	Bank Interest Gen Proj.		15,410.25
To	Human Resources						
"	Honorarium to Watch Ward	93,940.00					
"	Salary to 5nos of Community Organisation	6,58,000.00		By	Excess of Expenditure over Income		33,50,289.28



Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur
768005

"	Salary to Accountant	1,40,996.00			
"	Salary to Agriculturist	3,20,248.00			
"	Salary to Attendant	75,224.00			
"	Salary to Coordinator	2,25,580.00			
"	Salary to Development Worker	2,25,580.00			
"	Salary to Driver	1,20,780.00			
"	Salary to MIS Coordinator	1,83,000.00			
"	Salary to Part Time Manager	2,53,796.00			
"	Salary to Project Associates	1,97,724.00			
To	Transportation Cost		24,94,868.00		
"	Food & Others Cost During Traveling	17,770.00			
"	T.A. to Snos of Comm. Organisor	61,000.00			
"	T.A. to Coordinator	28,725.00			
"	T.A. to Development Worker	28,700.00			
"	T.A. to Part Time Manager	60,350.00			
"	T.A. to Project Associates	16,350.00			
To	Administrative Cost		2,12,895.00		
"	Capacity Building on M&E Aspect	4,06,411.00			
"	Communication	61,182.00			
"	Documentation & Reporting	32,392.00			
"	Hospitality	30,420.00			
"	Office House Rent	1,77,775.00			
"	Repair & Maintenance	62,108.00			
"	Staff Review Meeting Monthly Basis	88,842.00			
"	Stationery & Printing	18,155.00			
"	Audit & Contingencies	14,558.00			
			8,91,843.00		
To	GLOBEMED PROJECT:				
To	Indirect Expenses :				
"	Printing, Stationery, Documentation Etc	16,100.00			
"	Office House Rent	1,16,500.00			
"	Repair & Maintenance	36,428.00			
To	Other Administrative Charges:		1,69,028.00		
"	Bank Charges		3,630.98		
To	FRA-CFR FACILITATION PROGRAM:				
"	Preparation of CFR management Plan	1,89,510.00			
"	T.A. to Coordinator	20,000.00			
"	T.A. to Block Coordinator	22,000.00			
"	Stationeries	31,560.00			



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"	Printing & Communication	32,330.00			
"	Salary to Dist. Coordinator	3,60,000.00			
"	Salary to Block Coordinator	5,04,000.00	11,59,400.00		
CDP PROJECT:					
To	Programme Expenses				
"	Farmer's Training on Crop Planning	1,50,000.00			
"	Road Show on Crop Divesification Program	25,000.00	1,75,000.00		
To	Office Administration Exp Payable				
"	Salary to Programme Coordinator	4,20,000.00			
"	Honorarium to Part time Accountant	60,000.00			
"	Honorarium to Part time Representative	48,000.00			
"	Communication(Telephone/ Internet)	24,443.00			
"	Office Maintenance (Stationary,Printing etc.)	25,583.00			
"	Office Rent	30,000.00			
"	Review Meeting including TA	42,408.00	6,50,434.00		
ITC MSK (49) Project, Kolkata					
To	Activity Cost:				
"	FFS Kharif, Kalahandi	3,67,500.00			
"	FFS Kharif, Rayagada	3,67,500.00			
"	FFS Rabi, Kalahandi	4,34,020.00			
"	FFS Rabi, Rayagada	4,36,770.00			
"	Implementation of Pilot Demos, Kalahandi	2,24,995.00			
"	Implementation of Pilot Demos, Rayagada	2,24,994.00			
"	MT/NRP Exposure Programme, Kalahandi	1,03,990.00			
"	MT/NRP Exposure Programme, Rayagada	87,990.00	22,47,759.00		
To	Mobilisation & Others Cost(A):				
"	Dist. Workshop, Kalahandi				
"	Dist. Workshop, Rayagada	82,440.00			
"		81,550.00	1,63,990.00		
To	Mobilisation & Others Cost(B):				
"	Monthly Conso. Fee(Cluster Coordinator, Rgyd)	3,59,520.00			
"	Monthly Conso. Fee(Cluster Coordinator, KId)	3,59,520.00			
"	Monthly Conso. Fee(Dist. Coordinator, KId)	3,59,520.00			
"	Monthly Conso. Fee(Dist. Coordinator, Rgyd)	3,59,520.00			
"	Monthly Conso. Fee(Proj. Coordinator cum Agri.)	5,64,960.00			
"	Monthly Conso. Fee(Supervisor, Kalahandi)	40,000.00			
"	Monthly Conso. Fee(Supervisor, Rayagada)	40,000.00			




 Secretary
 Manava Adhikar Seva Samiti
 Dhanupali, Sambalpur

"	T.A. to Cluster Coordinator, Kid	1,14,161.00			
"	T.A. to Cluster Coordinator, Rgyd	1,11,219.00			
"	T.A. to Dist. Coordinator, Kid	60,827.00			
"	T.A. to Dist. Coordinator, Rgyd	58,649.00			
"	T.A. to Project Coordinator cum Agr.	73,695.00			
"	T.A. to Supervisor, Kalahandi	4,149.00			
"	T.A. to Supervisor, Rayagada	2,299.00			
To	Overhead & Admin Cost:		25,08,039.00		
"	Dist. Office Administrative Cost, Kid	94,707.00			
"	Dist. Office Administrative Cost, Rgyd	72,982.00			
"	H.O. Monitoring Cost, Sambalpur	2,92,000.00			
"	Monthly Cons. Fee(Accountant)	2,33,688.00			
"	Office House Rent, Kalahandi	1,02,000.00			
"	Office House Rent, Rayagada	84,000.00			
"	Office House Rent, Sambalpur	20,000.00			
			8,99,377.00		
To	ITC MSK (286) Project, Kolkata				
"	H.O. Monitoring Cost, Sambalpur		7,425.00		
To	GENERAL FUND:				
"	Staff Welfare Expenses	3,000.00			
"	Insurance Charges of Vehicle	10,802.00			
"	Repair & Maintenance	5,600.00			
"	Hospitality	4,049.00			
"	Office rent	12,000.00			
"	Audit & Contingencies	1,865.00			
"	Communication	123.00			
"	Data Entry Operator	12,000.00			
"	Membership Fee	4,200.00			
To	Depreciation		53,639.00		
			71,369.30		
	TOTAL		1,28,48,363.28	TOTAL	1,28,48,363.28



Date: 20.09.2024
Place: Sambalpur

Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

For Mishra Nayak & Associates
Chartered Accountants

(S.D. Mishra)
(Partner)
M. No. 055142

MANAVA ADHIKAR SEVA SAMITI (MASS)
DHANUPALI, SAMBALPUR - 768005 (ODISHA)
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPT		PAYMENT		AMOUNT	AMOUNT
To	Opening Balance:		FOREIGN CONTRIBUTION PROJECTS		
To	Cash-in-Hand				
"	Foreign Contribution				
"	General Project				
To	Cash-at-Bank				
"	Foreign Contribution				
"	General Project				
To	Others				
FOREIGN CONTRIBUTION PROJECTS					
To	Sustainable Livelihood Project, Phase IV France				
"	Grant in Aid				
"	SC Phase - IV				
"	Bank Interest				
To	Globlemed Project, USA				
"	Grant in Aid				
"	Bank Interest				
GENERAL FUND PROJECTS:					
To	FRA-CFR Facilitation Project, Gujrat				
"	Grant in Aid				
"	Bank Interest				
To	Crop Diversification Project, Sambalpur				
"	Grant in Aid (2022-23)				
"	Grant in Aid				
"	Bank interest				
To	ITC MSK (49) Project, Kolkata				
"	Grant in Aid				
"	Bank Interest				



Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

5,47,035.00

1,86,857.00

96,766.00

1,46,636.00



Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

Manava Adhikar Seva Samiti
Dhanyapali, Sambalpur
Odisha



ITC MSK (49) Project, Kolkata By Activity Cost: " FFS Kharif, Kalahandi 3,67,500.00 " FFS Kharif, Rayagada 3,67,500.00 " FFS Rabi, Kalahandi 4,34,020.00 " FFS Rabi, Rayagada 4,36,770.00 " Implementation of Pilot Demos, Kalahandi 2,24,995.00 " Implementation of Pilot Demos, Rayagada 2,24,994.00 " MT/VRP Exposure Programme, Kalahandi 1,03,990.00 " MT/VRP Exposure Programme, Rayagada 87,990.00 By Mobilisation & Others Cost(A): " Dist. Workshop, Kalahandi 82,440.00 " Dist. Workshop, Rayagada 81,550.00 By Mobilisation & Others Cost(B): " Monthly Conso. Fee(Cluster Coordinator, Rgyd) 3,59,520.00 " Monthly Conso. Fee(Cluster Coordinator, KId) 3,59,520.00 " Monthly Cons. Fee(Dist. Coordinator, KId) 3,59,520.00 " Monthly Cons. Fee(Dist. Coordinator, Rgyd) 3,59,520.00 " Monthly Cons. Fee(Proj. Coordinator cum Agri.) 5,64,960.00 " Monthly Cons. Fee(Supervisor, Kalahandi) 40,000.00 " Monthly Cons. Fee(Supervisor, Rayagada) 40,000.00 " T.A. to Cluster Coordinator, KId 1,14,161.00 " T.A. to Cluster Coordinator, Rgyd 1,11,219.00 " T.A. to Dist. Coordinator, KId 60,827.00 " T.A. to Dist. Coordinator, Rgyd 58,649.00 " T.A. to Project Coordinator cum Agr. 73,695.00 " T.A. to Supervisor, Kalahandi 4,149.00 " T.A. to Supervisor, Rayagada 2,299.00 By Overhead & Admin Cost: " Dist. Office Administrative Cost, KId 94,707.00 " Dist. Office Administrative Cost, Rgyd 72,982.00 " H.O. Monitoring Cost, Sambalpur 2,92,000.00 " Monthly Cons. Fee(Accountant) 2,33,688.00 " Office House Rent, Kalahandi 1,02,000.00 " Office House Rent, Rayagada 84,000.00 " Office House Rent, Sambalpur 20,000.00		22,47,759.00
ITC MSK (286) Project, Kolkata By H.O. Monitoring Cost, Sambalpur 7,425.00 " Outstanding Liabilities 1,21,569.00		8,99,377.00
25,08,039.00		



Date: 20.09.2024
Place: Sambalpur

Seetabdy
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

GENERAL FUND ACCOUNT		
By	Staff Welfare Expenses	3,000.00
"	Insurance Charges of Vehicle	10,802.00
"	Repair & Maintenance	5,600.00
"	Hospitality	4,049.00
"	Office rent	12,000.00
"	Audit & Contingencies	1,865.00
"	Communication	123.00
"	Data Entry Operator	12,000.00
"	Membership Fee	4,200.00
By	Loan repayment	53,639.00
SIRD Project		40,000.00
By	Loan repayment	42,000.00
"	Outstanding Liabilities	13,83,008.00
By	SELCO Project	69,687.00
By	Outstanding Liabilities	
By	Closing Balance:	
By	Cash-in-Hand	42,980.68
"	Foreign Contribution	34,824.00
"	General Project	8,156.68
By	Cash-at-Bank	
"	Foreign Contribution	35,29,029.22
"	General Project	9,24,743.24
By	Others	44,53,772.46
TOTAL		94,729.43
TOTAL		1,90,35,541.55

For Mishra Nayak & Associates
Chartered Accountants

(S.D.Mishra)
(Partner)
M. No. 055142

MANAVA ADHIKAR SEVA SAMITI (MASS)
DHANUPALI, SAMBALPUR - 768005 (ODISHA)
SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

Sl. No.	Name of the Assets	GROSS BLOCK			Rate	DEPRECIATION			NET BLOCK	
		Original Cost as on 01.04.2023	Addition during the year	Total as on 31.3.2023		As on 01.04.2023	Provided during the year	Total as on 31.03.2024	W.D.V as on 31.03.2023	W.D.V as on 31.03.2024
1	2	3	4	5	6	7	8	9	10	11
1	Land	2,64,520.00		2,64,520.00					2,64,520.00	2,64,520.00
2	Furniture & Fixture	3,06,212.50		3,06,212.50	10%	2,09,299.49	8,168.64	2,17,468.13	81,686.41	73,517.77
3	Office Equipment	5,55,620.00		5,55,620.00	15%	5,19,262.43	3,378.55	5,22,640.98	22,523.65	19,145.10
4	Four Wheelers(Sumo)	4,99,975.00		4,99,975.00	15%	4,56,287.04	4,023.28	4,60,310.32	26,821.86	22,798.58
5	Vehicle(Motor Cycle)	6,67,234.00		6,67,234.00	15%	4,66,310.19	16,914.09	4,83,224.27	1,12,760.57	95,846.48
6	Vehicle(Moped)	52,617.00		52,617.00	15%	47,562.74	465.45	48,028.19	3,103.03	2,637.58
7	Bi-cycle	76,163.00		76,163.00	15%	73,524.41	242.99	73,767.40	1,619.94	1,376.95
8	Library	6,095.85		6,095.85	15%	6,047.25	4.48	6,051.73	29.84	25.36
9	Utencils	24,535.00		24,535.00	15%	13,969.83	1,305.54	15,275.37	8,703.58	7,398.04
10	Electrical Equipment	25,184.20		25,184.20	15%	14,922.64	1,016.31	15,938.95	6,775.40	5,759.09
11	Equipment for health check up point	5,000.00		5,000.00	15%	5,000.00	-	5,000.00	-	-
12	Audio visual Equipment	53,705.00		53,705.00	15%	19,953.07	3,923.38	23,876.46	26,155.87	22,232.49
13	Video Camera	1,86,000.00		1,86,000.00	15%	1,42,292.96	5,108.54	1,47,401.50	34,056.96	28,948.42
14	DVD Player	5,990.00		5,990.00	15%	5,466.59	48.20	5,514.80	321.34	273.14
15	Television(Colour)	14,300.00		14,300.00	15%	13,050.44	115.07	13,165.51	767.14	652.07
16	Street Theatre Equipment	12,667.00		12,667.00	15%	11,678.14	91.07	11,769.21	607.14	516.07
17	Community Education Centre	60,000.00		60,000.00	15%	59,890.38	10.09	59,900.48	67.30	57.20
18	Computer Printer	4,22,958.00		4,22,958.00	15%	1,64,213.40	17,176.66	1,81,390.06	1,14,511.05	97,334.39
19	UPS System	11,700.00		11,700.00	15%	10,634.71	98.10	10,732.82	654.02	555.92
20	Modern, Upgradation & I-net	58,850.00		58,850.00	15%	35,333.72	2,327.70	37,661.42	15,518.01	13,190.30
21	Still Camera	60,690.00		60,690.00	15%	46,612.22	914.08	47,526.30	6,093.89	5,179.81
22	Emergency Light	1,300.00		1,300.00	15%	1,265.30	3.19	1,268.50	21.30	18.10
23	Agriculture Equipment	27,585.00		27,585.00	15%	24,264.76	305.77	24,570.53	2,038.43	1,732.67
24	Training Centres(3Nos)	85,464.00		85,464.00	15%	79,761.80	525.12	80,286.92	3,500.81	2,975.69
25	Engineering Equipment	16,819.00		16,819.00	15%	14,766.59	189.01	14,955.59	1,260.07	1,071.06
26	Training cum Demo Centre & Lab	2,32,866.00		2,32,866.00	15%	1,93,885.84	3,589.73	1,97,475.57	23,931.56	20,341.83
27	Well for Irrigation	62,257.00		62,257.00	10%	43,611.68	1,424.24	45,035.92	14,242.41	12,818.16
TOTAL		37,96,307.55		37,96,307.55		26,78,867.64	71,369.30	27,50,236.94	7,72,291.59	7,00,922.29



Manava Adhikar Seva Samiti,
Dhanupali, Sambalpur

MANAVA ADHIKAR SEVA SAMITI (MASS)
DHANUPALI, SAMBALPUR - 768005 (ODISHA)
SCHEDULE OF CLOSING BALANCE AS ON 31.03.2024

Schedule - A		
Cash-in-Hand(Foreign Contribution)	Opening Balance as on 01.04.2023	Closing Balance as on 31.03.2024
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
Sambalpur 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 01.04.2023	Closing Balance as on 31.03.2024
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
Total	8,156.68	8,156.68



Chitra K
Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

Schedule - C		
Cash-at-Bank(Foreign Contribution)	Closing Balance as on 31.03.2023	Closing Balance as on 31.03.2024
Christian Aid	33.08	33.08
Sambalpuri Handloom Project	357.84	357.84
Global Greengrant Fund	327.21	327.21
Skillshare International (D.W.)	8,889.92	11,240.46
Skillshare International (IPAP)	1,820.94	3,946.06
KFB	3,686.19	4,867.51
Aid to Artisans	735.24	735.24
World Development Movement	21,121.68	24,939.85
Bank Interest	68,361.20	68,361.20
CASA-III	171.00	171.00
Climate Change(Japan)	2,014.19	2,093.96
CFR-FRA Campaign & Promotion of Commons	0.50	0.50
Secours Catholique Project , France	239.64	1,250.64
Global Greengrant Fund-II	2,737.57	2,802.85
Aid-et Action	5,857.41	6,853.58
Global Greengrant Fund - III	3,943.12	6,104.46
CFR-FRA Campaign & Promotion of Commons(III)	99.22	99.22
CFR-FRA(FES) Project	0.25	0.25
Global Green Governance(3G)	3,814.94	3,987.23
CARD	538.54	538.54
FES NEW	0.25	0.25
Globemed USA Project	14,92,675.98	14,51,476.98
TDS	57,240.00	-
Sustainable DEV II	12,649.41	12,649.41
Sustainable DEV III	12,710.61	15,968.75
SILF	3,505.11	4,527.11
Secours Catholique Project , France Phase - IV	53,33,233.16	19,09,327.02
Bank Charge		-3,630.98
Total	70,36,764.20	35,29,029.22

Schedule - D		
Cash-at-Bank(General Project)	Opening Balance as on 01.04.2023	Closing Balance as on 31.03.2024
Water Sanitation Programme	48,683.66	49,688.80
Project-Surakya	5,747.86	6,748.97
Mixed Cropping & SRI	12,407.48	13,407.71
BGREI PaddyProject ATMA	6,290.90	7,292.61
KUS Project	82,818.42	84,207.93
General Fund Account	26,082.14	2,65,991.14
Water & Sanitation Mission Prog.(RWSS)	5,852.57	6,670.76
IRRI 1	3,482.77	6,196.13
IRRI 144000	2,413.44	2,413.44
Road Safety(2021-22)	9.00	9.00
ITC MSK(286) Project	74,774.00	-
ITC MSK49) Project	-	2,25,450.00
SELCO	2,05,637.00	1,36,250.00
SIRD	1,66,774.00	2,400.00
Award Received	20,000.00	20,000.00
CDP	-	4,449.00
General Project	2,678.00	9,159.00
FRA-CFR Facilitation	-	84,408.75
Total	6,63,651.24	9,24,743.24



Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

Schedule - E		
Cash-at-Bank: Others	Opening Balance as on 01.04.2023	Closing Balance as on 31.03.2024
Industry Craft Survey	4,820.00	4,820.00
Paeli Survey Programme	8,500.00	8,500.00
Regional Workshop on Water Conflict	500.00	500.00
ACC Project	500.00	500.00
SHG	3,459.00	3,459.00
Donation for Handloom	25,802.00	25,802.00
CDA-JICA	569.00	569.00
Security Deposit	1,259.00	1,259.00
Bank Interest	21,270.00	21,270.00
CUTs Survey	3,750.00	3,750.00
Bank of Boroda A/c - 25590100009927	2,533.00	2,533.00
SBI Main Branch A/c - 10856692425	13,919.93	13,919.93
BAGB A/c - 5048	1,847.50	1,847.50
Adv. To Sasakawa Feasibility Study	6,000.00	6,000.00
Total	94,729.43	94,729.43




 Secretary
 Manava Adhikar Seva Samiti
 Dhanupali, Sambalpur

MANAVA ADHIKAR SEVA SAMITI (MASS).
DHANUPALI, SAMBALPUR - 768005 (ODISHA)
SCHEDULE OF BANK INTEREST AS ON 31.03.2024

FC Project	
Name of the Project	Interest Amount(Rs)
SILF	1,022.00
Skillshare International (D.W.)	2,350.54
Skillshare International (IPAP)	2,125.12
KFB	1,181.32
Secours Catholique Project Phase	1,011.00
World Development Movement	3,818.17
Climate Change(Japan)	79.77
Secours Catholique Project Phase - III, France	3,258.14
Global Greengrant Fund-II	65.28
Aid-et Action	996.17
Global Greengrant Fund - III	2,161.34
Globemed	55,323.00
Global Green Governance(3G) Project	172.29
Secours Catholique Project Phase - IV, France	98,126.86
TOTAL	1,71,691.00

NON-FC Project	
Name of the Project	Interest Amount(Rs)
RWSS	818.19
KUS Project	1,389.51
Water & Sanitation Programme	1,005.14
Project Surakshya	1,001.11
Mixed cropping & SRI	1,000.23
BGREI Paddy Proj. ATMA	1,001.71
IRRI	2,713.36
Gen. Project	6,481.00
FRA - CFR Facilitation	4,198.75
CDP	4,449.00
TOTAL	24,058.00

General Fund	5,217.00
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ITC MSK	18,852.00
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Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur