

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, 2025 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.

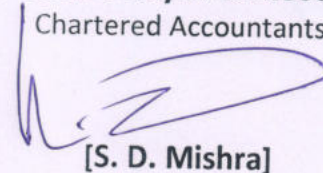
Subject to the notes on accounts, we report that:

- 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 31.03.2025
 - 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: 26/09/2025

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 2024-25)

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 **250055142BMUOUQ9053**.



Place: Sambalpur
Date: 26/09/2025

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 31.03.2025

LIABILITIES	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)	AMOUNT(Rs)
Capital Fund			Fixed Assets:		
Opening Balance	23,09,317.86		Schedule - 1		6,39,778.74
Add: Surplus for the Year	20,06,407.66	43,15,725.52			
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 to VEDANTA - SAMPARK	4,47,000.00		Telephone Connection	800.00	
SC IV to FETRA-KOBO	99,626.00		Interest Receivable from SHGs	2,196.00	12,151.00
General Account (Loan from Individuals)	3,42,097.00	9,08,723.00			
Outstanding Expenses			TDS (FY 2016-2017)	127.00	
Water Democracy	88,796.00		TDS (FY 2017-2018)	3,273.00	
SC IV Project:	90,543.00		TDS (FY 2024-2025)	15,403.00	18,803.00
VEDANTA - SAMPARK PROJECT	13,52,601.00		Grant Receivable		
CPP WORKSHOP, SC FRANCE	3,795.00		CEE-SCP		1,300.00
Road Safety	4,94,000.00		Loan & Advances to Projects		
Road Safety II	9.00		Road Safety III	2,60,097.00	
FES (UNDP)	5,25,000.00		General to VEDANTA - SAMPARK	4,47,000.00	
CDP-MLIP Project	7,82,951.00		SC IV to FETRA-KOBO	99,626.00	8,06,723.00
Road Safety III	9,96,000.00				
SIRD	2,400.00	43,36,095.00	Closing Balance:		
Audit Fees Payble			Cash-in-Hand		
Foreign Contribution	13,103.00		Foreign Contribution	Schedule - A	34,824.00
General Project (2009-10)	2,752.00	15,855.00	General Project	Schedule - B	8,156.68
			Cash-at-Bank		
			Foreign Contribution	Schedule - C	58,53,953.43
			General Project	Schedule - D	21,05,979.24
			Others	Schedule - E	94,729.43
TOTAL		95,76,398.52	TOTAL		95,76,398.52

Unique Document Identification Number (UDIN) for this document is **25055142BMUOUQ9053**



Date: 26.09.2025
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 ENDING 31ST MARCH, 2025

EXPENDITURE		AMOUNT(Rs)	INCOME		AMOUNT(Rs)
To	Globemed Project, USA		By	Globemed Project, USA	
"	Printing , Stationery, Documentation Etc	15,400.00	"	Grant in Aid	62,642.35
"	Office House Rent	1,48,500.00	"	Bank Interest	38,223.00
"	Repair & Maintenace	71,280.00			
To	SC IV Project:		By	SC IV Project:	
To	Indirect Expenses:		"	Grant in Aid (SC Phase - IV)	85,71,427.00
To	SO1 R1		"	Bank interest received	1,34,559.00
"	A2-1 Preparation of Individual Livelihood	9,769.00			
"	A3 8days Training to 84 People	1,24,472.00	By	OLD FC ACCOUNT	
"	A4 Followup & Documentation 84 Insti.	69,252.00	"	Other Income(TDS Refund not Shown in Previous year B	85,938.00
"	A5 45days Meeting with 15villages	67,452.00	"	Bank interest	15,976.00
To	SO1 R2				
"	A1 12nos of Livelihood Workshop & Linkage	47,933.00	By	FRA-CFR Facilitation Project, Gujarat	
"	A2 Networking Meetings with Finan. & Nonfin. Inst.	22,770.00	"	Grant in Aid	27,04,305.00
"	A3 IEC Materials Development	38,645.00	"	Bank Interest	9,939.25
To	SO1 R3				
"	A1 117nos of CFRMC Meeting	1,05,986.00	By	SMILE FOUNDATION	
"	A2 12nos of Management Training to FMC	18,060.00	"	Grant in Aid	3,26,000.00
"	A3 Develop and Implementation 13 Vill. FMP	6,190.00			
"	A4 126nos of Meeting with 4nos of CFRMC	77,445.00	By	VEDANTA - SAMPARK PROJECT	
"	A5 Participation of Network People	16,170.00	"	Grant in Aid	7,70,137.00
"	A6 13no of gramsabha	24,910.00			
To	SO2 R1		By	ITC MSK Project, Kolkata	
"	A1 12days Training to 150farmers to Promote Modern	5,41,818.00	"	Grant in aid	17,82,398.00
"	A2 Dev. 3 Information Cum Demonstration	2,70,658.00	"	Bank Interest	1,030.00
"	A3 Support and Skill Building to Stregthen Seed Ban	28,239.00			
"	A4 15 Village Level Field Demonstration Cum Trainin	51,000.00	By	Crop Divesification Project, Sambalpur	
"	A5 Organising 30livestock Management Camp	1,13,536.00	"	Grant in Aid	17,20,483.00
"	A6 15nos of Training to Livesock Benef.	20,287.00			
"	A7 6nos of farmers Mela	69,972.00	By	General Fund	
"	A8 30nos of Meeting Cum Training to 100 Benef.	41,272.00	"	Contribution towards Organisation Development	1,51,703.00
To	SO2 R2		"	Centre Income	2,500.00
"	A1 6 SHG Fair	70,000.00	"	Misc. Income	1,040.00
"	A2 Establish Linkages with Gov. Facilities	17,050.00	By	Bank Interest	24,962.75
"	A3 Support to 225 benefi. For Sustainable Dev.	6,15,000.00			
"	A4 60 Nos Meeting with 20nos of SHG	12,804.00			
"	A5 30nos of Meeting with 3nos of NTFP Producer Grps	14,745.00			
To	Human Resources				
"	Honorarium to Watch Ward	98,636.00			
"	Salary to 5nos of Community Organisior	6,90,917.00			
"	Salary to Accountant	1,48,050.00			
"	Salary to Agriculturist	3,36,262.00			
"	Salary to Attendant	78,962.00			
"	Salary to Coordinator	2,36,854.00			
"	Salary to Development Worker	2,36,854.00			
"	Salary to Driver	1,26,816.00			
"	Salary to MIS Coordinator	1,92,152.00			
"	Salary to Part Time Manager	2,66,486.00			
"	Salary to Project Associates	2,07,612.00			
To	Transportation Cost				
"	Food & Others Cost During Traveling	19,925.00			
"	T.A. to 5nos of Comm. Organisior	64,040.00			
"	T.A. to Coordinator	31,200.00			
"	T.A. to Development Worker	25,373.00			
"	T.A. to Part Time Manager	63,450.00			
"	T.A. to Project Associates	18,600.00			
"	Traveling Fees	1,33,659.00			



Chitra R
Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur
 7 Feb 2025

To	Administrative Cost		
"	Communication	60,804.00	
"	Capacity Building on M&E Aspect	27,000.00	
"	Documentation & Reporting	28,577.00	
"	Hospitality	33,116.00	
"	Office House Rent	1,82,425.00	
"	Repair & Maintenance	73,200.00	
"	Staff Review Meeting Monthly Basis	64,277.00	
"	Stationery & Printing	18,697.00	
"	Audit & Contingencies	69,740.00	
To	CPP Workshop Programme, SC France		
"	Workshop on a Fair Ecological Transition in Rural Areas Cost	1,12,480.00	
To	Fetra-Kobo Project, SC France		
"	Training Hall arrangement, Halting charges	21,180.00	
"	Food cost	77,570.00	
"	Travel & conveyances of participants	26,400.00	
"	Stationery	11,132.00	
"	Photocopies of training materials	120.00	
"	Field visit vehicle cost	6,989.00	
"	Travel to R.P. Field visit	3,970.00	
"	Miscellaneous cost	3,885.00	
	OLD FC ACCOUNT		
To	Repairing of Bike	2,340.00	
"	Bank Charges	12,642.14	
	FRA-CFR Facilitation Project, Gujarat		
To	Preparation of CFR management plan	3,06,815.00	
"	Block Level Workshop	1,35,000.00	
"	T.A. to Coordinator	34,000.00	
"	T.A. to Block Coordinator	48,000.00	
"	Printing & Communication	32,670.00	
"	Stationery	34,455.00	
"	Salary to Dist Coordinator	5,35,000.00	
"	Salary to Block Coordinator	7,20,000.00	
	SMILE FOUNDATION		
To	Honorarium/Salary to Teachers & project Coordinator	1,26,000.00	
"	Teaching Learning Materials	1,60,000.00	
"	Capacity Building Training	20,000.00	
"	Learning Assessment	20,000.00	
	VEDANTA - SAMPARK PROJECT		
To	Cancer Screening Camp	2,11,844.00	
"	T.B. Day	40,215.00	
"	Deworming Day	8,800.00	
"	Water Day	10,595.00	
"	International Women's Day	6,07,852.00	
"	Republic Day	2,18,558.00	
"	Cultural Activities	1,27,794.00	
"	Blanket Distribution	60,000.00	
"	Coordination in Mobilisation	36,762.00	
"	Travel, Communication & Transportation	1,11,388.00	
"	Phone, Xerox & Stationery	15,289.00	
"	Program Coordinator	1,32,388.00	
"	Community Volunteer	1,47,096.00	
"	Accountant	36,774.00	
"	Audit & Contingencies	25,383.00	
To	Misc. Activities		
"	Annual Athletic meet (Taparia, GCM)	7,000.00	




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Dhanupali, Sambalpur
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" Cricket Tournament (Chhatabar, GCM)	30,000.00	
" Cricket Tournament at Taparia (GCM)	25,000.00	
" Cricket Tournament(KMC)	20,000.00	
" Support to Jai Maa Batamangala (KCM)	11,000.00	
" Support to Janashakti Bikash Parishad (Hemgiri, GCM)	25,000.00	
" Magha Mela (GCM)	1,00,000.00	
" Makara Mela (GCM)	45,000.00	
" Makara Mela(KMC)	30,000.00	
" Mirror Theatre (KCM)	30,000.00	
" Namajagya (Taparia, GCM),	25,000.00	
" Netaji Jayanti (Luabahal,GCM)	15,000.00	
" Saraswati Puja(KMC)	30,000.00	
" Support for Sound System (GCM)	67,000.00	
" Sunrise Club (KCM)	10,000.00	
" Support for Belpahar Ucchhab(Machan)	1,00,000.00	
" Support for Jay Bajrang Cricket Club(GCM)	15,000.00	
" Support for Namajagyan (GCM)	40,000.00	
ITC MSK Project, Kolkata		
To Documentation:		
" Dist. Compendium	1,47,000.00	
" Dist. Sectoral Plan	1,84,000.00	
To Mobilisation & Others Cost(B):		
" Monthly Conso. Fee(Cluster Coordinator, Rgyd)	89,880.00	
" Monthly Conso. Fee(Cluster Coordinator, Kld)	89,880.00	
" Monthly Cons. Fee(Dist. Coordinator, Kld)	89,880.00	
" Monthly Cons. Fee(Dist. Coordinator, Rgyd)	89,880.00	
" Monthly Cons. Fee(Proj. Coordinator cum Agri.)	1,41,240.00	
" T.A. to Cluster Coordinator, Kld	29,328.00	
" T.A. to Cluster Coordinator,Rgyd	27,861.00	
" T.A. to Dist. Coordinator, Kld	14,535.00	
" T.A. to Dist. Coordinator, Rgyd	11,676.00	
" T.A. to Project Coordinator cum Agr.	24,596.00	
To Overhead & Admin Cost:		
" Dist. Office Administrative Cost, Kld	15,750.00	
" Dist. Office Administrative Cost, Rgyd	12,440.00	
" H.O. Monitoring Cost, Sambalpur	72,750.00	
" Monthly Cons. Fee(Accountant)	58,422.00	
" Office House Rent, Kalahandi	38,000.00	
" Office House Rent, Rayagada	28,000.00	
" Office House Rent, Sambalpur	10,000.00	
To Project Closing Activities:		
" Workshops - District on ADP Closing	1,57,290.00	
To Survey Cost:		
" Endline Survey	4,49,990.00	
To Refunded to Funding agency	2,19,456.00	
Crop Divesification Project, Sambalpur		
To Programme Expenses		
" Farmer Trg on Crop Planning ,POPI 2023-24	1,50,000.00	
" Farmer Trg on Post Harvest Technology 2023-24	1,50,000.00	
" Farmer Trg on Post Harvest Technology 2022-23	1,50,000.00	
" Event Road Show on CDP 2023-24	25,000.00	
" Event Road Show on CDP 2023-24	25,000.00	
To Staff Salary & Honorarium		
" Salary to Programme Coordinator	4,20,000.00	
" Honorarium to Part time Accountant	60,000.00	
" Honorarium to Part time Representative	48,000.00	
To Office Administration Expenses		
" Communication(Telephone/ Internet)	30,000.00	




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Dhanupali, Sambalpur

"	Office Maintenance (Stationary,Printing etc.)	30,000.00		
"	Office Rent	30,000.00		
"	Review Meeting including TA	42,000.00		
GENERAL FUND				
To	Contribution to LIC - GSLI	2,400.00		
"	Insurance of Vehicle	32,356.00		
"	Data Entry Charge	3,500.00		
"	Membership fee	1,200.00		
"	Audit & Contingencies	1,217.00		
"	Mobilisation	1,400.00		
"	Repair & Maintenance	1,100.00		
To	Depreciation	61,143.55		
To	Excess of Income over Expenditure	20,06,407.66		
TOTAL		1,64,03,263.35	TOTAL	1,64,03,263.35



Date: 26.09.2025
Place: Sambalpur

For Mishra Nayak & Associates
Chartered Accountants

[Signature]
[S.D.Mishra]
Partner
M. No. 055142

[Signature]
Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

MANAVA ADHIKAR SEVA SAMITI (MASS)
DHANUPALI, SAMBALPUR - 768005 (ODISHA)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025

RECEIPT		PAYMENT		AMOUNT(Rs)	AMOUNT(Rs)
To	Opening Balance:				
"	Cash-in-Hand			15,400.00	
"	-Foreign Contribution	By Printing, Stationery, Documentation Etc		1,48,500.00	
"	-General Project	Office House Rent		71,280.00	
"	Cash-at-Bank	Repair & Maintenance			2,35,180.00
"	-Foreign Contribution				
"	-General Project	SC IV Project:			
"	Others	SO1 R1		9,769.00	
		" A2-1 Preparation of Individual Livelihood		1,17,145.00	
		" A3 8days Training to 84 People		63,044.00	
		" A4 Followup & Documentation 84 Insti.		64,052.00	
		" A5 45days Meeting with 15 villages			2,54,010.00
		By SO1 R2			
To	Globemed Project, USA	" A1 12 nos of Livelihood Workshop & Linkage		47,933.00	
"	Grant in Aid	" A2 Networking Meetings with Finan. & Nonfin. Inst.		21,770.00	
"	Bank Interest	" A3 IEC Materials Development		38,645.00	
		By SO1 R3			1,08,348.00
To	SC IV Project:	" A1 117 nos of CFRMC Meeting		99,504.00	
"	Grant in Aid (SC Phase - IV)	" A2 12 nos of Management Training to FMC		18,060.00	
"	Bank interest	" A3 Develop and Implementation 13 Vill. FMP		6,190.00	
		" A4 126 nos of Meeting with 4nos of CFRMC		71,107.00	
To	OLD FC ACCOUNT	" A5 Participation of Network People		16,170.00	
"	Other Income (TDS Refund not Shown in Previous	" A6 13 no of Gramsabha		24,910.00	
"	Bank interest	By SO2 R1			2,35,941.00
To	FRA-CFR Facilitation Project, Gujarat	" A1 12days Training to 150 farmers to Promote Modern		5,41,818.00	
"	Grant in Aid	" A2 Dev. 3 Information Cum Demonstration		2,65,508.00	
"	Bank Interest	" A3 Support and Skill Building to Strengthen Seed Ban		28,239.00	
		" A4 15 Village Level Field Demonstration Cum Training		51,000.00	
To	SMILE FOUNDATION	" A5 Organising 30 livestock Management Camp		1,13,536.00	
"	Grant in Aid	" A6 15 nos of Training to Livestock Beneficiary		20,287.00	
		" A7 6 nos of farmers Mela		69,972.00	
To	VEDANTA - SAMPARK PROJECT	" A8 30 nos of Meeting Cum Training to 100 Benef.		36,168.00	
"	Grant in Aid	By SO2 R2			11,26,528.00
"	Transferred from General Account	" A1 6 SHG Fair		70,000.00	
		" A2 Establish Linkages with Gov. Facilities		17,050.00	
To	ITC MSK Project, Kolkata	" A3 Support to 225 benefi. For Sustainable Dev.		6,15,000.00	
"	Grant in aid	" A4 60 Nos Meeting with 20 nos of SHG		12,255.00	
"	Bank Interest				



Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

To	Crop Diversification Project, Sambalpur				"	A5 30nos of Meeting with 3nos of NTFP Producer Grps	12,180.00	7,26,485.00
To	Grant in Aid		17,20,483.00		"	Human Resources		
					"	Honorarium to Watch Ward	90,147.00	
					"	Salary to 5nos of Community Organisior	6,90,917.00	
					"	Salary to Accountant	1,48,050.00	
					"	Salary to Agriculturist	3,36,262.00	
					"	Salary to Attendant	78,962.00	
					"	Salary to Coordinator	2,36,854.00	
					"	Salary to Development Worker	2,36,854.00	
					"	Salary to Driver	1,26,816.00	
					"	Salary to MIS Coordinator	1,92,152.00	
					"	Salary to Part Time Manager	2,66,486.00	
					"	Salary to Project Associates	2,07,612.00	
To	Transfer from FC old to General Fund Account	85,938.00			By	Transportation Cost		26,11,112.00
To	Bank Interest		24,960.75		"	Food & Others Cost During Travelling	18,285.00	
					"	T.A. to 5nos of Comm. Organisior	58,530.00	
					"	T.A. to Coordinator	28,650.00	
					"	T.A. to Development Worker	25,373.00	
					"	T.A. to Part Time Manager	57,950.00	
					"	T.A. to Project Associates	16,900.00	
					"	Traveling Fees	1,33,659.00	3,39,347.00
					By	Administrative Cost		
					"	Communication	56,238.00	
					"	Capacity Building on M&E Aspect	27,000.00	
					"	Documentation & Reporting	26,772.00	
					"	Hospitality	30,321.00	
					"	Office House Rent	1,81,425.00	
					"	Repair & Maintenance	66,540.00	
					"	Staff Review Meeting Monthly Basis	63,377.00	
					"	Stationery & Printing	16,207.00	
					"	Audit & Contingencies	68,925.00	5,36,805.00
					By	CPP Workshop Programme,SC France		
					"	Workshop on a Fair Ecological Transition in Rural Areas Cost		1,08,685.00
					By	Fetra-Kobo Project, SC France		
					"	Training Hall arrangement, Halting charges	21,180.00	
					"	Food cost	77,570.00	
					"	Travel & conveyances of participants	26,400.00	
					"	Stationery	11,132.00	
					"	Photocopies of training materials	120.00	
					"	Field visit vehicle cost	6,989.00	
					"	Travel to R.P. Field visit	3,970.00	
					"	Miscellaneous cost	3,885.00	1,51,246.00
To	Transfer from FC old to General Fund Account	85,938.00						
To	Unspent amount Received from ITC Project	6,327.00	92,265.00					

CA

SAMBALPUR (ODISHA)

MISHRA NAYAK & ASSOCIATES

CHARTERED ACCOUNTANTS

Secretary

Manava Adhikar Seva Samiti



Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

By	Current Liabilities:		
"	Programme Expenses	29,711.00	
"	Travelling Expenses	8,020.00	
"	Administrative Expenses	11,503.00	49,234.00
	OLD FC ACCOUNT		
By	Repairing of Bike	2,340.00	
"	Transfer from FC to General Account	85,938.00	
"	Bank Charges	12,642.14	1,00,920.14
	FRA-CFR Facilitation Project, Gujrat		
By	Preparation of CFR management plan	3,06,815.00	
"	Block Level Workshop	1,35,000.00	
"	T.A. to Coordinator	34,000.00	
"	T.A. to Block Coordinator	48,000.00	
"	Printing & Communication	32,670.00	
"	Stationery	34,455.00	
"	Salary to Dist Coordinator	5,35,000.00	
"	Salary to Block Coordinator	7,20,000.00	18,45,940.00
By	Current Liabilities:		
"	Preparation of CFR management plan		76,210.00
	SMILE FOUNDATION		
By	Honorarium/Salary to Teachers & project Coordinator	1,26,000.00	
"	Teaching Learning Materials	1,60,000.00	
"	Capacity Building Training	20,000.00	
"	Learning Assessment	20,000.00	3,26,000.00
	VEDANTA - SAMPARK PROJECT		
By	Republic Day	2,18,558.00	
"	Cultural Activities	62,333.00	
"	Blanket Distribution	60,000.00	
"	Coordination in Mobilisation	8,600.00	
"	Travel, Communication & Transportation	27,420.00	
"	Phone, Xerox & Stationery	2,968.00	
"	Program Coordinator	24,388.00	
"	Community Volunteer	27,096.00	
"	Accountant	6,774.00	4,38,137.00



Secretary

**Manava Adhikar Seva Samiti
Dhanupali, Sambapur**

"	Office House Rent, Kalandandi	38,000.00	
"	Office House Rent, Rayagada	28,000.00	
"	Office House Rent, Sambalpur	10,000.00	2,35,362.00
By	Project Closing Activities:		
"	Workshops - District on ADP Closing		1,57,290.00
By	Survey Cost:		
"	Endline Survey		4,49,990.00
By	Refunded to Funding agency		2,19,456.00
By	Transfer to General Account		6,327.00
	Crop Divesification Project, Sambalpur		
By	Outstanding Expenses 2023-24		
By	Staff Salary & Honorarium		
"	Salary to Programme Coordinator	4,20,000.00	
"	Honorarium to Part time Accountant	60,000.00	
"	Honorarium to Part time Representative	48,000.00	5,28,000.00
By	Office Administration Expenses		
"	Communication(Telephone/ Internet)	19,928.00	
"	Office Maintenance (Stationary,Printing etc.)	18,183.00	
"	Office Rent	22,500.00	
"	Review Meeting including TA	31,872.00	92,483.00
By	Programme Expenses		
"	Farmer Trg on Crop Planning ,POP 2023-24	75,000.00	
"	Farmer Trg on Post Harvest Technology 2023-24	75,000.00	
"	Farmer Trg on Post Harvest Technology 2022-23	75,000.00	
"	Event Road Show on CDP 2023-24	25,000.00	
"	Event Road Show on CDP 2023-24	25,000.00	2,75,000.00
By	Staff Salary & Honorarium		
"	Salary to Programme Coordinator	1,05,000.00	
"	Honorarium to Part time Accountant	15,000.00	
"	Honorarium to Part time Representative	12,000.00	1,32,000.00
	GENERAL FUND		
By	Contribution to LIC - GSIL	2,400.00	
"	Insurance of Vehicle	32,356.00	
"	Data Entry Charge	3,500.00	



[Signature]
Secretary

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Dhanupali, Sambalpur
751 003

			"	Membership fee	1,200.00	
			"	Audit & Contingencies	1,217.00	
			"	Mobilisation	1,400.00	43,173.00
			"	Repair & Maintenance	1,100.00	
			By	Transferred to Vedanta A/c		4,47,000.00
			By	<u>Closing Balance:</u>		
			"	Cash-in-Hand	34,824.00	
				-Foreign Contribution	8,156.68	42,980.68
			"	Cash-at-Bank	58,53,953.43	
				-Foreign Contribution	21,05,979.24	79,59,932.67
			"	General Project		94,729.43
			"	Others		
				TOTAL		2,15,18,607.92
				TOTAL		2,15,18,607.92



Date: 26.09.2025
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)
SCHEDULE OF FIXED ASSETS AS ON 31.03.2025

Sl. No.	Name of the Assets	GROSS BLOCK			DEPRECIATION				NET BLOCK	
		Original Cost as on 01.04.2024	Addition during the year	Total as on 31.3.2025	Rate	As on 01.04.2024	Provided during the year	Total as on 31.03.2025	W.D.V as on 31.03.2024	W.D.V as on 31.03.2025
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%	2,17,468.13	7,351.78	2,24,819.91	73,517.77	66,165.99
3	Office Equipment	5,55,620.00		5,55,620.00	15%	5,22,640.98	2,871.76	5,25,512.74	19,145.10	16,273.33
4	Four Wheelers(Sumo)	4,99,975.00		4,99,975.00	15%	4,60,310.32	3,419.79	4,63,730.11	22,798.58	19,378.80
5	Vehicle(Motor Cycle)	6,67,234.00		6,67,234.00	15%	4,83,224.27	14,376.97	4,97,601.25	95,846.48	81,469.51
6	Vehicle(Moped)	52,617.00		52,617.00	15%	48,028.19	395.64	48,423.83	2,637.58	2,241.94
7	Bi-cycle	76,163.00		76,163.00	15%	73,767.40	206.54	73,973.94	1,376.95	1,170.41
8	Library	6,095.85		6,095.85	15%	6,051.73	3.80	6,055.53	25.36	21.56
9	Utencils	24,535.00		24,535.00	15%	15,275.37	1,109.71	16,385.08	7,398.04	6,288.34
10	Electrical Equipment	25,184.20		25,184.20	15%	15,938.95	863.86	16,802.81	5,759.09	4,895.22
11	Audio visual Equipment	53,705.00		53,705.00	15%	23,876.46	3,334.87	27,211.33	22,232.49	18,897.62
12	Video Camera	1,86,000.00		1,86,000.00	15%	1,47,401.50	4,342.26	1,51,743.77	28,948.42	24,606.15
13	DVD Player	5,990.00		5,990.00	15%	5,514.80	40.97	5,555.77	273.14	232.17
14	Television(Colour)	14,300.00		14,300.00	15%	13,165.51	97.81	13,263.32	652.07	554.26
15	Street Theatre Equipment	12,667.00		12,667.00	15%	11,769.21	77.41	11,846.62	516.07	438.66
16	Community Education Centre	60,000.00		60,000.00	15%	59,900.48	8.58	59,909.06	57.20	48.62
17	Computer Printer	4,22,958.00		4,22,958.00	15%	1,81,390.06	14,600.16	1,95,990.22	97,334.39	82,734.23
18	UPS System	11,700.00		11,700.00	15%	10,732.82	83.39	10,816.20	555.92	472.53
19	Modem, Upgradation & I-net	58,850.00		58,850.00	15%	37,661.42	1,978.55	39,639.97	13,190.30	11,211.76
20	Still Camera	60,690.00		60,690.00	15%	47,526.30	776.97	48,303.27	5,179.81	4,402.84
21	Emergency Light	1,300.00		1,300.00	15%	1,268.50	2.72	1,271.21	18.10	15.39
22	Agriculture Equipment	27,585.00		27,585.00	15%	24,570.53	259.90	24,830.43	1,732.67	1,472.77
23	Training Centres(3Nos)	85,464.00		85,464.00	15%	80,286.92	446.35	80,733.28	2,975.69	2,529.34
24	Engineering Equipment	16,819.00		16,819.00	15%	14,955.59	160.66	15,116.25	1,071.06	910.40
25	Training cum Demo Centre	2,32,866.00		2,32,866.00	15%	1,97,475.57	3,051.27	2,00,526.85	20,341.83	17,290.55
26	Well for Irrigation	62,257.00		62,257.00	10%	45,035.92	1,281.82	46,317.74	12,818.16	11,536.35
	TOTAL	37,91,307.55		37,91,307.55		27,45,236.94	61,143.55	28,06,380.48	7,00,922.28	6,39,778.74



Secretary
Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

Schedule - A		
<u>Cash-in-Hand(Foreign Contribution)</u>	Opening Balance as on 01.04.2024	Closing Balance as on 31.03.2025
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.	-	-
Sambalpuri Handloom Project	4,972.00	4,972.00
Skillshare International (D.W.)	16,801.00	16,801.00
Global Greengrant Fund	2,247.00	2,247.00
World Development Movement	2,276.00	2,276.00
CASA-III	3,500.00	3,500.00
Sasakawa (Old)	1,110.00	1,110.00
Global Greengrant Fund - III	820.00	820.00
Secours Catolique Project Phase - II	600.00	600.00
CFR-FRA Campaign & Promotion of Commons	133.00	133.00
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		
<u>Cash-in-Hand(General Project)</u>	Opening Balance as on 01.04.2024	Closing Balance as on 31.03.2025
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

Schedule - C		
<u>Cash-at-Bank(Foreign Contribution)</u>	Closing Balance as on 31.03.2024	Closing Balance as on 31.03.2025
Christian Aid	33.08	33.08
Sambalpuri Handloom Project	357.84	357.84
Global Greengrant Fund	327.21	327.21
Skillshare International (D.W.)	11,240.46	13,255.46
Skillshare International (IPAP)	3,946.06	5,155.06
KFB	4,867.51	6,968.51
Aid to Artisans	735.24	735.24
World Development Movement	24,939.85	25,668.85
Bank Interest	68,361.20	68,361.20
CASA-III	171.00	171.00
Climate Change(Japan)	2,093.96	3,084.96
CFR-FRA Campaign & Promotion of Commons	0.50	0.50
Secours Catholique Project , France	1,250.64	1,662.64
Global Greengrant Fund-II	2,802.85	3,801.85
Aid-et Action	6,853.58	7,752.58
Global Greengrant Fund - III	6,104.46	6,874.46
CFR-FRA Campaign & Promotion of Commons(III)	99.22	99.22
CFR-FRA(FES) Project	0.25	0.25
Global Green Governance(3G)	3,987.23	4,037.23
CARD	538.54	538.54
FES NEW	0.25	0.25
Globemed USA Project	14,51,476.98	13,17,162.33
Sustainable DEV II	12,649.41	12,649.41
Sustainable DEV III	15,968.75	18,426.75
SILF	4,527.11	5,528.11
Secours Catholique Project , France Phase - IV	19,09,327.02	43,67,574.02
Bank Charge	-3,630.98	-16,273.12
Total	35,29,029.22	58,53,953.43



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Manava Adhikar Seva Samiti
Dhanupali, Sambalpur

Schedule - D		
Cash-at-Bank(General Project)	Opening Balance as on 01.04.2024	Closing Balance as on 31.03.2025
Water Sanitation Programme	49,688.80	52,673.95
Project-Surakya	6,748.97	8,593.97
Mixed Cropping & SRI	13,407.71	15,818.71
BGREI PaddyProject ATMA	7,292.61	9,607.61
KUS Project	84,207.93	87,663.38
General Account	2,65,991.14	31,473.14
Water & Sanitation Mission Prog.(RWSS)	6,670.76	8,665.91
IRRI 1	6,196.13	8,005.13
IRRI 144000	2,413.44	2,413.44
Road Safety(2021-22)	9.00	9.00
ITC MSK(286) Project	-	-
ITC MSK(49) Project	2,25,450.00	697.00
SELCO	1,36,250.00	-
SIRD	2,400.00	2,400.00
Award Received	20,000.00	20,000.00
CDP	4,449.00	6,97,449.00
General Project Int.	9,159.00	9,159.00
FRA-CFR Facilitation	84,408.75	5,18,753.00
Vedanta	-	1,38,597.00
Road Safety(2019-20)	-	4,94,000.00
Total	9,24,743.24	21,05,979.24

Schedule - E		
Cash-at-Bank: Others	Opening Balance as on 01.04.2024	Closing Balance as on 31.03.2025
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



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Dhanupali, Sambalpur